

Breakdown of reserves held

Please complete or update the highlighted boxes to help provide a breakdown of the types of reserves held by the authority at the year end:

	£	£	£
Earmarked reserves*:			
Reserve 1			
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
			0
Restricted (ring-fenced) reserves:			
Reserve 1 CIL		37361.02	
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
		37361.02	
General reserves		13538	
		13538	
Total reserves		50899.02	50899.02
Box 7 per Annual Return			50,899
Difference			0

PLEASE PROVIDE AN EXPLANATION FOR THIS DIFFERENCE

Explanation of difference (if applicable):

Column B - Reserves should be renamed to show the specific purpose / name given by this authority.

Column D - Earmarked items - a value for the amount earmarked for each specific reserve should be entered. There maybe fewer than 5 re

Column D - Ring-fenced items - a value for the amount restricted (ring-fenced) for each specific reserve should be entered. There maybe fe

Column D - General reserves - this should relate to normal operating funds and should be the difference between the total of all Earmarked