

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves:			
Grange Park Expenditure	1348.23		
Grange Park Bulbs	89.83		
Heritage Orchard	1112		
Sudbrooke Road Car Park	5500		
Play Equipment (Funds raised)	411.6		
Play Park Improvements/Maintenance	1321.5		
Laptop replacement fund	67.51		
Phonebox information signs	1.97		
		9852.64	
General reserve	21530.36		
		21530.36	
Total reserves (must agree to Box 7)			31383