

## 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:

	£	£	£
<b>Earmarked reserves:</b>			
Reserve 1 S/Lighting Improvements	8985.86		
Reserve 2 Play Area - Equipment Upgrades	10670		
Reserve 3 National Lottery Grant (to support with Play Area Refurbishment)	9980		
Reserve 4 Election Expenses	3000		
Reserve 5 Neighbourhood Plan / Parish Plan Refresh	1500		
Reserve 6 Road Safety Projects	2148.44		
Reserve7 Christmas Light Display	700		
Reserve 8 Defibrillators	524		
Reserve 9 Bus Shelters / Benches / Noticeboard Upgrades	2720		
Reserve 10 Garden of Memory - Project	2250		
Reserve 11 Neighbourhood Fund (allocated to building a new play area (minute 191.a.20 refers)	62979.64		
		<u>105457.94</u>	
<b>General reserve</b>	<u>38904.14</u>		
		38904.14	
<b>Total reserves (must agree to Box 7)</b>			<u><u>144362.08</u></u>