

Breakdown of reserves held

Please complete or update the **highlighted boxes** to help provide a breakdown of the types of reserves held

	£	£	£
Earmarked reserves:			
Description of reserve:			
General Reserves	10,000		
			10000
Restricted (ring-fenced) reserves:			
Description of reserve:			
Traffic Calming	30000		
			30000
General reserves	9965		
		9965	
Total reserves			49965
Box 7 per Annual Return			49,965
Difference			0
Explanation of difference (if applicable):			

Column B - Each reserve 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. The number can be reduced or extended as appropriate.

Earmarked items are reserves carved out from general reserves. They may have come from donations, but what they can be used for other than the Council has designated/declared that they are being held for X purpose.
NB: A Council needs to formally designate and minute decisions to earmark funds. And similarly, if the Council has a specific purpose for which they have not been designated, the Council needs to take a decision to un-designate/part of the budget review to ensure the Council are holding appropriate levels of funding and using it as the budget together.

Column D - Ring-fenced items - a value for the amount restricted (ring-fenced) for each specific reserve should be entered. The number can be reduced or extended as appropriate.

Ring fenced items are reserves which may have been raised or donated to the Council for a specific or restricted purpose. For example, S106 would be ringfenced as there are limitations on what it can be used for.