

## 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>			
Fete EMR	849.34		
CIL Reserves	93810.76		
Melton Road Crossings Project	19755		
Landscaping and Parking Improvements	3717.03		
Pavilion Project EMR	12120.49		
Bins EMR	1822.88		
Divested Land Sinking Fund EMR	16342.17		
Hall Farm Road/SWT Events EMR	590		
Budget Risk EMR	10000		
Signage EMR	1130		
Bequest EMR	1095		
Pavilion Kit Out	5.3		
Deposits EMR	100		
1st Floor Rent Deposit	5153.64		
		<u>166491.6</u>	
<b>General reserve</b>	<u>57391.43</u>		
		57391.43	
<b>Total reserves (must agree to Box 7)</b>			<u><u>223883</u></u>