

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:			
Reserve 1 Free Reserve	30,000		
Reserve 2 Randlay Valley Car Park	5,000		
Reserve 3 Allotment Drainage	6,000		
Reserve 4 Healthy Reasons to be Outdoors	2,000		
Reserve 5 Randlay Regeneration	7,500		
Reserve 6 The Muddy Improvements	18,000		
Reserve 7 Randlay Play Experience	5,000		
Reserve 8 RCC LED outdoor & toilets	3,500		
Reserve 9 HNC Radiators	1,000		
Reserve 10 Play Areas	5,000		
Reserve 11 Recycled Benches	4,000		
Reserve 12 Outdoor Gym Randlay	10,000		
Reserve 13 YPP	3,000		
Reserve 14 Holiday Clubs	10,000		
Reserve 15 Pavilion Windows	4,000		
Reserve 16 FoHRV	1,000		
Reserve 17 Solar Panels RCC	15,000		
Reserve 18 YPP SNAC support	32,000		
Reserve 19 P'ship Working	10,000		
Reserve 20 Cllrs Pride	5,600		
Reserve 21 FoDW	500		
Reserve 22 Schools	1,600		
Reserve 23 Salary Backpay	1,600		
Reserve 24 Air Conditioners	4,000	185,300	
General reserve	87,844	87,844	
Total reserves (must agree to Box 7)			273,144