

## 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>			
Allotment deposits	Reserve 1	1400	
Superpark	Reserve 2	125000	
10 year maintenance O/S s106 monies	Reserve 3	121463	
Re-siting MUGA	Reserve 4	47600	
	Reserve 5		
	Reserve 6		
	Reserve 7		
			<u>295463</u>
<b>General reserve</b>		<u>113239</u>	
			<u>113239</u>
<b>Total reserves (must agree to Box 7)</b>			<u><u>408702</u></u>