Breakdown of reserves held

BOOTLE PARISH COUNCIL

Please complete or update the **highlighted boxes** to help provide a breakdown of the typ

		£	£	£
Earmarked reserves:				
	Description of reserve:			
	Woodland Project maint	5000		
	Lights maintenance	1360		
	Toilets repalcements	£10,000		
			16360	
Restricted (ring-fenced) reserves:				
	Description of reserve:			
	BDSSA projet	13386		
			13386	
General reserves		16487		
			16487	
Total reserves				**46233**
Box 7 per Annual Return				46,233
Difference				**0**

Explanation of difference (if applicable):

Column B - Each reserve should be renamed to show the specific purpose / name given t

Column D - Earmarked items - a value for the amount earmarked for each specific rese more and the number can be reduced or extended as appropriate.

Earmarked items are reserves carved out from general reserves. They may have com restrictions on what they can be used for other than the Council has designated/declarec

NB: A Council needs to formally designate and minute decisions to earmark funds. A general funds for a purpose for which they have not been designated, the Council needs minute their decision. This is part of the budget review to ensure the Council are holc intended to when the Council put their annual budget together.

Column D - Ring-fenced items - a value for the amount restricted (ring-fenced) for each reserves or more and the number can be reduced or extended as appropriate.

Ring fenced items are reserves which may have been raised or donated to the Council anything else. For example, S106 would be ringfenced as there are limitations on what it

Column D - General reserves - this should relate to normal operating funds (rese specific/defined purpose) and should be the difference between the total of all Earmarke of Box 7 on Section 2 of the AGAR.

rve should be entered. There maybe fewer than 5 reserves or

ıe from donations, events or fees charged but they have no
d that they are being held for X purpose.
ınd similarly, if the Council require to use these 'designated'
; to take a decision to un-designate/re-designate the funds and
ding appropriate levels of funding and using it as the Council

specific reserve should be entered. There maybe fewer than 5

for a specific or restricted purpose which cannot be used for
can be used for.

erves held for the general running of the Council with no
d reserves and Restricted (ring-fenced) reserves, and the value