

## 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>			
Footway Fund	9872		
CIL	16703		
Asset Replacement	4000		
Tye Managemnet	5000		
Footpath group	84		
LCTR grant	105		
Reserve 7			
		<u>35764</u>	
<b>General reserve</b>	<u>10381</u>		
		10381	
<b>Total reserves (must agree to Box 7)</b>			<u><u>46145</u></u>