**Schedule E**

**Analysis of earmarked reserves**

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| **Authority name and reference** | **Stogursey Parish Council / SOM262** |

|  |  |  |
| --- | --- | --- |
| **Purpose and nature of reserve** | **Held as short-term or long-term investment?\*** | **Amount £** |
| 2019 Election costs (Year 2 of 4) | Short Term | 500.00 |
| Multi sports area repair / contingency | Short Term | 1500.00 |
| Refurbish the Pound | Short Term  | 2000.00 |
| Youth Club | Short Term | 3000.00 |
| Balance of Stogursey Oral History Society Grant | Short Term | 1622.00 |
| Balance of Castle street flood scheme Grant | Short Term | 4496.00 |
| Burgage road play area contingency | Short Term | 1000.00 |
| Grounds and maintenance equipment | Short Term | 5000.00 |
| Laptop and equipment | Short Term | 150.00 |
| **(a) TOTAL** | **19268.00** |

Note: \* short-term investments would be included in Box 8 of the Accounting Statements in the Annual return; long-term investments would be in Box 9.

**Please provide an explanation for any high level of general reserves if over 3 times (or less than 0.1) of the precept/rates and levies.**

|  |  |
| --- | --- |
|  | **£** |
| **(b) Precept/rates and levies (Accounting Statements Box 2)** | **21000.00** |
| **(c) Balance carried forward (Accounting Statements Box 7)** | **39848.00** |
| **(d) Amount of balances less total earmarked reserves (c – a)**  | **20580.00** |
| **Ratio of balances less earmarked reserves to Precept/rates and levies (d / b)** | **0.98%** |
| **Reason if over 3 times or less than 0.1** |