

GDP C Reserves Explanation @ 31 March 2026

Instructions:

Please complete the coloured boxes with figures per the AGAR and figures for earmarked reserves.

The 'Explanation Required?' box will indicate whether an explanation is required to explain reserves exceeding the tolerable threshold set by Forvis Mazars (1.15 x the higher of precept and total payments).

If explanations are required, please document these in the rows below (*insert more rows where required*).

Once a sufficient amount of explanations has been provided, this will be shown with a 'Yes' in the 'Explanation sufficient?' line.

Box 2	Precept	41,901	x 1.15 =	48,186
Box 4	Staff costs	17,511		
Box 5	Loan interest / capital repayments	0		
Box 6	Other payments	156,246		
		173,757	x 1.15 =	179,683
	Max level of reserves			179,683
Box 7	Balances carried forward			384,425
	Explanation required?			Yes
	<u>Explanation(s) for earmarked reserves:</u> NB: NOT 'general' funds/reserves			
	Double yellow lines			10,000
	Pedestrian barrier			4,500
	Give way markings			6,000
	GD Community Hall landlord responsibilities			11,000
	GD Community Hall - Upgrades			7,000
	Defibrillator supplies			1,140
	Election costs			2,000
	New Playground Equipment			30,000
	Great Denham Youth Club			6,500
	GD History Memorial (School Project)			8,000
	Upgrade to paths in Country Park			150,000
	Open Space Maintenance			90,000
	Interpretation boards			3,300
				329,440
	Reserves not earmarked			54,985
	Explanations sufficient?			Yes