

GDPC Reserves Explanation @ 31 March 2025

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 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 'Explanations sufficient?' line.

Box 2	Precept	41,415	x 1.15 =	47,627
Box 4	Staff costs	14,819		
Box 5	Loan interest / capital repayments	0		
Box 6	Other payments	33,100		
		47,919	x 1.15 =	38,065
	Max level of reserves			47,627

Box 7	Balances carried forward	343,149
	Explanation required?	Yes

Explanation(s) for earmarked reserves: **NB: NOT 'general' funds/reserves**

Pedestrian barrier	4,500
Pedestrian crossing points	90,000
GD Community Hall landlord responsibilities	10,872
GD Community Hall - Maintenance	150,000
Defibrillator supplies	1,140
Election costs	1,960
Great Denham Youth Club	6,500
GD History Memorial (School Project)	8,000
Upgrade to paths in Country Park	30,000
Interpretation boards	3,300
	306,272

Reserves not earmarked 36,877

Explanations sufficient? Yes

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