

Breakdown of reserves held

GROBY PARISH COUNCIL as at 31st MARCH 2026

Please complete or update the **highlighted boxes** to help provide a breakdown of the types of reserves held by the authority at the year end:

	£	£	£
Earmarked reserves:			
Description of reserve:			
Protection of Land	4625.20		
Cemetery Extension	20000.00		
Highway Improvement	544.34		
Election Costs	10000.00		
Footpath Improvements	1500.00		
		<u>36669.54</u>	
Restricted (ring-fenced) reserves:			
Description of reserve:			
Section 106 Maintenance pre 2021	3694.33		
Section 106 Maintenance Marina Park Muga	4857.95		
Section 106 Maintenance QEII Rose Garden	3172.21		
Section 106 Maintenance Sensory Garden	6262.74		
Section 106 Maintenance Aerial Runway	6417.24		
Section 106 Maintenance BMX Track	10800		
Section 106 Maintenance Climbing Wall	7318.29		
Hearing Loop	1540.00		
Cemetery Insurance Claim 2025	2306.92		
		<u>46369.68</u>	
General reserves	144694.78		
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Total reserves			<u><u>227,734.00</u></u>
Box 7 per Annual Return			227,734
Difference			<u><u>0</u></u>
Explanation of difference (if applicable):			