SHEFFORD TOWN COUNCIL

Earmarked Reserves - Year ended 31 March 2026

Instructions for completing this template

1. Please populate the Annual Governance and Accountability Return (AGAR) figures for the total current year expenditure i.e., Boxes 4, 5 and 6.
2. The template will calculate the total value of revenue expenditure incurred in the period (which is the upper limit for the value of unearmarked/general reserves).
3. Please enter the value of balances carried forward (Box 7) for the level of general reserves held by the authority. A warning will appear if an explanation is required regarding the level of reserves held.
4. Please outline any earmarked reserves the authority hold in the 'Earmarked Reserves' section. Once a sufficient explanation is provided, this will be shown as 'Yes' in the 'Explanation sufficient?' line.

Annual Governance and Accountability Return (AGAR)	2025-26
Box 4 Staff Costs	137,892.00
Box 5 Loan interest/capital repayments	22,043.00
Box 6 Other payments	241,895.00
Total Revenue Expenditure	**401,830.00**

Box 7 Balances carried forward	**736,850.00**

Explanation required?	**Yes**

Earmarked Reserves	
315 - Cemetery Reserve	48,011.95
320 - Bellcote Meadow Millenium	2,150.00
321 - Parks and Open Spaces Fund	32,391.00
322 - Tree Works Fund	28,369.00
323 - Play Area Fund	40,000.00
324 - Riperian Revetment Fund	10,830.60
325 - IT / Website Fund	8,048.58
326 - CCTV Fund	20,000.00
327 - Drovers Spinney Fund	15,855.31
328 - EMR Car Park Fund	4,965.00
329 - EMR War Memorial Fund	5,000.00
330 - EMR Bus Shelter Fund	3,250.00
331 - EMR Elections Fund	10,300.00
333 - EMR Events Fund	8,287.00
334 - EMR Public Toilets Fund	6,725.00
335 - EMR Youth Involvement Fund	26,407.00
336 - EMR Street Furniture Fund	2,915.00
337 - EMR Emergency Response Team Fund	450.00
338 - EMR Shefford House	25,000.00
339 - EMR Professional Fees	12,730.00
340 - EMR The Youth Hub	3,322.00
341 - EMR Shipping Container	13,500.00
343 - EMR Prosperity Fund	6,779.09
Total Earmarked Reserves	**335,286.53**

Unearmarked / General Reserves	**401,563.47**

Explanation sufficient?	**Yes**