

EARMARKED RESERVES

Reason	Reserves	Spent	Reserves Remaining
Nine months operating budget	£ 7,324		£ 7,324
Election - June & August 2018	£ 2,000	£ 1,765	£ 235
Canolfan Ial Project	£ 5,776		£ 5,776
			£ -
2018/19 Budget shortfall	£ 1,654	£ -	£ 1,654
2019/20 Budget shortfall	£ 1,676	£ -	£ 1,676
Earmarked Reserves	£ 18,430	£ 1,765	£ 16,665

Prepared by David Rose, RFO



Presented to Council for approval under MINUTE ref: 199 c)