ANNEX 3

As at 23 September 2010	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16
Balance Brought Forward 1/4	286,929	107,579	7,229	(18,171)	32,429	56,979
Add Contribution From Revenue Reserves	350,000	350,000	350,000	375,000	375,000	375,000
Less Planned Expenditure	(528,750)	(449,750)	(374,800)	(323,800)	(349,850)	(348,150)
Less Insurance	(600)	(600)	(600)	(600)	(600)	(600)
Balance Carried Forward 31/3	**107,579**	**7,229**	**(18,171)**	**32,429**	**56,979**	**83,229**