ANNEX 3

As at 07 September 2011	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17
Balance Brought Forward 1/4	187,890	(11,940)	(80,040)	(35,590)	(8,240)	17,810
Add Contribution From Revenue Reserves	350,000	350,000	375,000	375,000	375,000	400,000
Less Planned Expenditure	(549,330)	(417,600)	(330,050)	(347,150)	(348,450)	(397,250)
Less Insurance	(500)	(500)	(500)	(500)	(500)	(500)
Balance Carried Forward 31/3	**(11,940)**	**(80,040)**	**(35,590)**	**(8,240)**	**17,810**	**20,060**