

APPENDIX B

Earmarked and General Reserves					
Reserve	Year-end balance 31-Mar-20	Forecast Balance 31-Mar-21	Forecast Balance 31-Mar-22	Forecast Balance 31-Mar-23	Forecast Balance 31-Mar-24
Ringfenced Reserves	(7,062,268)	(5,768,419)	(5,415,868)	(4,675,192)	(2,849,136)
Total Other Earmarked Reserves	(8,551,899)	(10,017,283)	(8,570,647)	(5,314,036)	(2,604,436)
Total Earmarked Revenue Reserves	(15,614,167)	(15,785,702)	(13,986,516)	(9,989,227)	(5,453,571)
General Reserve	(1,278,000)	(1,278,000)	(1,278,000)	(1,278,000)	(1,278,000)
Total Reserves	(16,892,167)	(17,063,702)	(15,264,516)	(11,267,227)	(6,731,571)