

<b>Earmarked and General Reserves</b>					
<b>Reserve</b>	<b>Year-end balance 31-Mar-16</b>	<b>Forecast Balance 31-Mar-17</b>	<b>Forecast Balance 31-Mar-18</b>	<b>Forecast Balance 31-Mar-19</b>	<b>Forecast Balance 31-Mar-20</b>
<b>Ringfenced Reserves</b>	(4,971,011)	(3,723,222)	(2,894,191)	(1,945,329)	(1,455,525)
<b>Total Other Earmarked Reserves</b>	(6,284,209)	(6,262,644)	(5,848,920)	(4,454,864)	(2,535,267)
<b>Total Earmarked Revenue Reserves</b>	(11,255,220)	(9,985,866)	(8,743,111)	(6,400,193)	(3,990,792)
<b>General Reserve</b>	(1,278,000)	(1,277,995)	(1,277,994)	(1,277,993)	(1,277,992)
<b>Total Reserves</b>	(12,533,220)	(11,263,861)	(10,021,105)	(7,678,186)	(5,268,784)