

**Earmarked and General Reserves****Appendix A**

Reserve	Year-end balance 31-Mar-15	Forecast Balance 31-Mar-16	Forecast Balance 31-Mar-17	Forecast Balance 31-Mar-18	Forecast Balance 31-Mar-19	Forecast Balance 31-Mar-20
<b>Ringfenced Reserves</b>	<b>(5,548,176)</b>	<b>(3,848,137)</b>	<b>(2,587,024)</b>	<b>(2,028,386)</b>	<b>(1,515,114)</b>	<b>(1,058,744)</b>
<b>Total Other Earmarked Reserves</b>	<b>(5,145,367)</b>	<b>(5,944,436)</b>	<b>(6,394,377)</b>	<b>(5,420,610)</b>	<b>(4,085,016)</b>	<b>(2,342,016)</b>
<b>Total Earmarked Revenue Reserves</b>	<b>(10,693,543)</b>	<b>(9,792,573)</b>	<b>(8,981,401)</b>	<b>(7,448,996)</b>	<b>(5,600,130)</b>	<b>(3,400,761)</b>
<b>General Reserve</b>	<b>(1,278,000)</b>	<b>(1,278,000)</b>	<b>(1,278,000)</b>	<b>(1,278,000)</b>	<b>(1,278,000)</b>	<b>(1,278,000)</b>
<b>Total Reserves</b>	<b>(11,971,543)</b>	<b>(11,070,573)</b>	<b>(10,259,401)</b>	<b>(8,726,996)</b>	<b>(6,878,130)</b>	<b>(4,678,761)</b>