

**BURNTWOOD TOWN COUNCIL
FORECAST BALANCES & RESERVES FOR 2011/12 AND 2012/13**

	FORECAST BALANCES	FORECAST ADDITIONS	FORECAST REDUCTIONS	FORECAST BALANCES
	AS AT 31/03/11	2011/12	2011/12	AS AT 31/03/12
CAPITAL RESERVES				
EARMARKED CAPITAL RESERVE - BURNTWOOD CEMETERY	24,769	8,945	0	33,714
EARMARKED CAPITAL RESERVE - COULTER LANE REMEMBRANCE GARDEN	6,304	0	0	6,304
GENERAL	119,579			119,579
TOTAL CAPITAL RESERVES	150,652	8,945	0	159,597
EARMARKED REVENUE RESERVES				
ELECTIONS RESERVE	17,000	0	17,000	0
INSURANCE CLAIM	20,000	0	0	20,000
PARISH PLAN	6,595	0	6,595	0
COMMUNITY DEVELOPMENT	17,500	0	0	17,500
REPLACEMENT SERVER/PCS	4,500	0	4,500	0
TOTAL EARMARKED REVENUE RESERVES	61,095	0	23,595	37,500
REVENUE BALANCE	23,249			17,821
TOTAL RESERVES	234,996	8,945	23,595	214,918