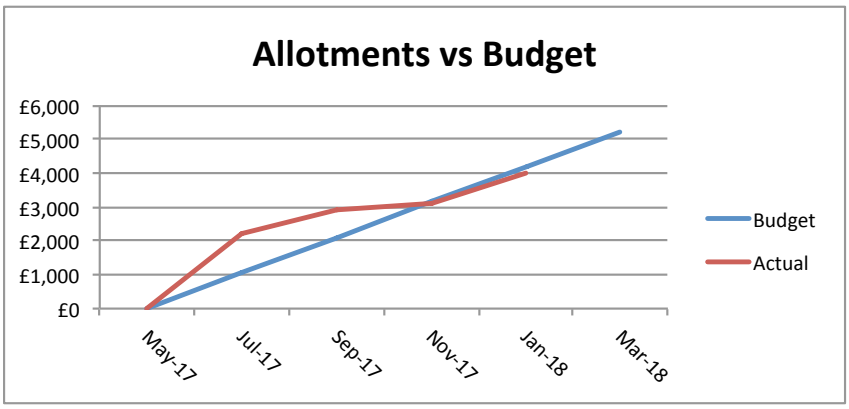
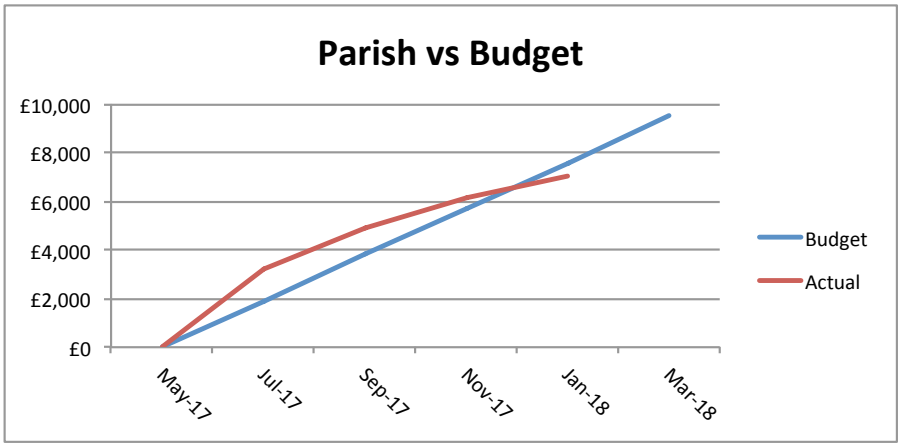
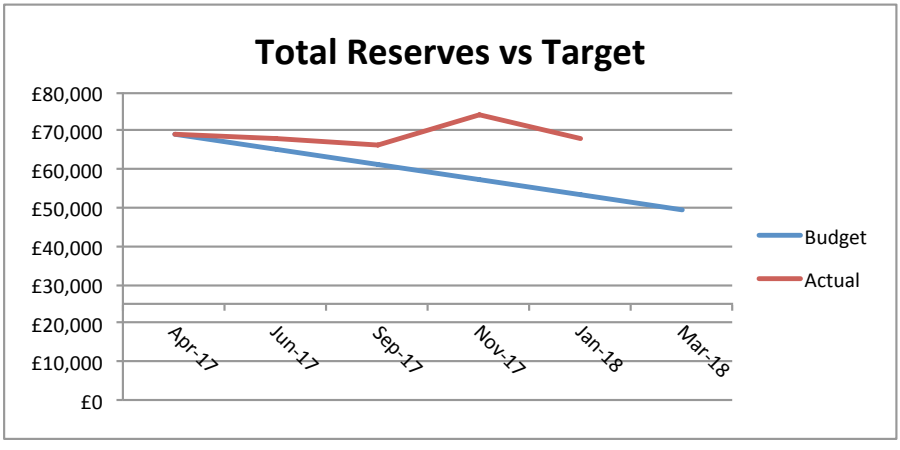


	May-17	Jul-17	Sep-17	Nov-17	Jan-18	Mar-18	
Budget	0	1047	2094	3140	4187	5234	budget
Actual	0	2223	2921	3120	4005		



	May-17	Jul-17	Sep-17	Nov-17	Jan-18	Mar-18	
Budget	0	1897	3794	5691	7588	9485	budget
Actual	0	3214	4926	6121	7050		



	Apr-17	Jun-17	Sep-17	Nov-17	Jan-18	Mar-18	
Budget	68983	65028	61074	57119	53165	49210	budget=£19773
Actual	68983	68216	66200	74109	67991		

November Reserve Balances are represented by:

Current Year Fund	-992
Opening Total Reserves	68,983
Closing Total Reserves	67,991