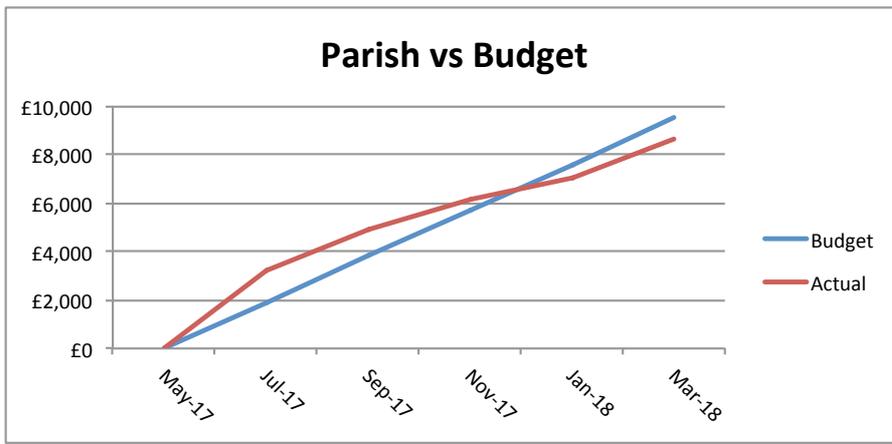
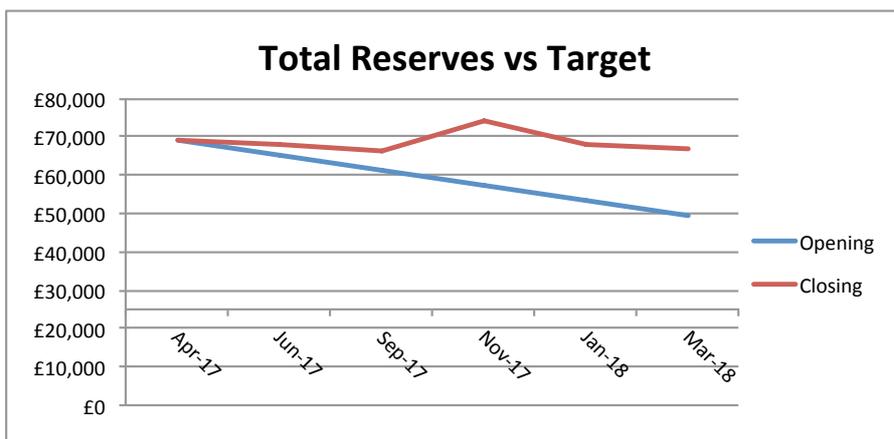


	May-17	Jul-17	Sep-17	Nov-17	Jan-18	Mar-18	
Budget	0	1047	2094	3140	4187	5234	revenue budget
Actual	0	2223	2921	3120	4005	4552	



	May-17	Jul-17	Sep-17	Nov-17	Jan-18	Mar-18	
Budget	0	1897	3794	5691	7588	9485	revenue budget
Actual	0	3214	4926	6121	7050	8635	



	Apr-17	Jun-17	Sep-17	Nov-17	Jan-18	Mar-18	
Opening	68983	65028	61074	57119	53165	49210	revenue & capital budget = £20,010
Closing	68983	68216	66200	74109	67991	66764	

Reserve Balances are represented by:
 Current Year Fund -2,219
 Opening Total Reserves 68,983
 Closing Total Reserves 66,764