

MOUNTSETT CREMATORIUM 2011/2012 BUDGET - EARMARKED RESERVES

APPENDIX 3

Mountsett Crematorium Earmarked Reserves	Balance @ 01 Apr 10	Projected transfers 10/11	11/12 transfers	Earmarked Reserves Budget 11/12 £
Major Repairs Reserve	-37,547	24,564	-40,596	-53,579
Cremator Replacement Reserve	-160,412	-65,000	-65,000	-290,412
TOTAL	-197,959	-40,436	-105,596	-343,991

Use of Cremator Replacement Reserve

Balance on reserves @ 31 March 2012 **-343,991**