

HARBOUR BALANCES

APPENDIX B

Pontoons Reserve

	£
Balance 1st April 2016	67,766
ADD	
Contribution 2016/2017	61,500
Interest 0.5%	<u>300</u>
	129,566

Less anticipated expenditure

Estimated Balance as at 1st April 2017 **129,566**

ADD	
Contribution 2017/2018	61,500
Interest 0.4%	<u>500</u>
	191,566

Less anticipated expenditure

Cathodic protection of piles (20,000)

Balance as at 31st March 2018 **171,566**

General (Revenue Account) Reserve

	£
Balance 1st April 2016	139,789
ADD	
Surplus forecast as at 1/9/16	23,500
	<u>163,289</u>

Less anticipated expenditure

Loan repayment (30,000)

Estimated Balance as at 1st April 2017 **133,289**

	<u>133,289</u>
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Less anticipated expenditure

Loan repayment (24,000)

Torqueedo electric outboards (8,000)

Balance as at 31st March 2018 **101,289**

Renewals Reserve

	£
Balance 1st April 2016	58,383
ADD	
Contribution 2016/2017	34,000
Interest 0.5%	<u>300</u>
	92,683

Less anticipated expenditure

Outboard motor (3,200)

Estimated Balance as at 1st April 2017 **89,483**

ADD	
Contribution 2017/2018	35,000
Interest 0.4%	<u>400</u>
	124,883

Less anticipated expenditure

Volvo D2-55 engine (7,000)

Balance as at 31st March 2018 **117,883**

Estimated Total Reserves Balances as at 31 March 2018

£390,738