

HARBOUR BALANCES

APPENDIX 2

Pontoons Reserve (0745)

	£
Balance 1st April 2014	32,613
ADD	
Contribution 2014/2015	50,000
Interest	<u>100</u>
	82,713
Less expenditure on:-	
Normandy & Whitestrand Pontoons	29,228
Shadycombe Pontoon	47,419
Balance as at 31st March 2015	<u><u>6,066</u></u>

Renewals Reserve (0750)

	£
Balance 1st April 2014	152,487
ADD	
Contribution 2014/2015	26,000
Interest	<u>800</u>
	179,287
Less expenditure on:-	
Volvo D-255 engine	8,000
Hydraulic pumping unit	14,605
3 Fox 440 dories	12,681
Knuckle crane (mooring barge)	14,180
Balance as at 31st March 2015	<u><u>129,821</u></u>

General (Revenue Account) Reserve (0755)

	£
Balance 1st April 2014	136,901
ADD	
Surplus 2014/2015	<u>76,708</u>
	213,609
Less expenditure on:-	
Harbour System Upgrade	4,000
Harbour workshop	6,247
	<u>10,247</u>
Balance as at 31st March 2015	<u><u>203,362</u></u>

Total Reserves Balances as at 31 March 2015

339,249