

HARBOUR BALANCES**APPENDIX B****Pontoons Reserve**

	£
Balance 1st April 2011	140,613
ADD	
Contribution 2010/2011	45,000
Interest 1%	<u>2,100</u>
	187,713
Less anticipated expenditure	
Whitestrand Landing improvements	(100,000)

Estimated Balance as at 1st April 2012	87,713
ADD	
Contribution 2010/2011	45,000
Interest 1%	<u>400</u>
	133,113
Less anticipated expenditure	

Balance as at 31st March 2013 133,113

Renewals Reserve

	£
Balance 1st April 2011	123,341
ADD	
Contribution 2010/2011	26,000
Interest 1%	<u>1,500</u>
Less anticipated expenditure	
Garbage pontoon - Whitestrand	(15,000)
Garbage pontoon - Bag	(16,900)

Estimated Balance as at 1st April 2012	118,941
ADD	
Contribution 2010/2011	26,000
Interest 1%	<u>1,800</u>
	146,741
Less anticipated expenditure	

Balance as at 31st March 2013 146,741

General (Revenue Account) Reserve

	£
Balance 1st April 2011	134,688
	<u>0</u>
	134,688
Anticipated Expenditure	
Harbour System updates	(5,900)
Whitestrand Landing improvements	(55,000)
Whitestrand Showers	(15,000)

Estimated Balance as at 1st April 2012	58,788
	<u>58,788</u>
Less anticipated expenditure	

Balance as at 31st March 2013 58,788

Estimated Total Reserves Balances as at 31 March 2013

£338,642