

HARBOUR BALANCES

APPENDIX B

Pontoons Reserve

	£
Balance 1st April 2012	86,213
ADD	
Contribution 2012/2013	45,000
Interest 0.85%	700
	<u>131,913</u>

Less anticipated expenditure

Estimated Balance as at 1st April 2013 **131,913**

ADD	
Contribution 2013/2014	50,000
Interest 0.85%	1,100
	<u>183,013</u>

Less anticipated expenditure

Kingsbridge pontoons (150,000)

Balance as at 31st March 2014 **33,013**

Renewals Reserve

	£
Balance 1st April 2012	120,929
ADD	
Contribution 2012/2013	26,000
Interest 0.85%	1,000
	<u>153,929</u>

Less anticipated expenditure

Garbage pontoon (13,920)

Estimated Balance as at 1st April 2013 **134,009**

ADD	
Contribution 2013/2014	26,000
Interest 0.85%	1,100
	<u>161,109</u>

Less anticipated expenditure

Launch engine (7,200)

Balance as at 31st March 2014 **153,909**

General (Revenue Account) Reserve

	£
Balance 1st April 2012	183,561
	<u>183,561</u>

Less anticipated expenditure

Harbour System updates (25,200)

Whitestrand shower block (13,838)

Estimated Balance as at 1st April 2013 **144,523**

	<u>144,523</u>
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Less anticipated expenditure

Kingsbridge pontoons (100,000)

Balance as at 31st March 2014 **44,523**

Estimated Total Reserves Balances as at 31 March 2014 **£231,445**