

HARBOUR BALANCES

APPENDIX B

Pontoons Reserve

	£
Balance 1st April 2013	132,013
ADD	
Contribution 2013/2014	50,000
Interest 0.85%	<u>1,100</u>
	183,113
Less anticipated expenditure	
Kingsbridge pontoons	(150,000)

Estimated Balance as at 1st April 2014	33,113
ADD	
Contribution 2014/2015	50,000
Interest 0.85%	<u>300</u>
	83,413
Less anticipated expenditure	

Balance as at 31st March 2015 83,413

Renewals Reserve

	£
Balance 1st April 2013	134,109
ADD	
Contribution 2013/2014	26,000
Interest 0.85%	<u>1,100</u>
Less anticipated expenditure	
Replacement dory & engine	(10,000)

Estimated Balance as at 1st April 2014	151,209
ADD	
Contribution 2014/2015	26,000
Interest 0.85%	<u>1,300</u>
	178,509
Less anticipated expenditure	
Mooring Barge	(25,000)

Balance as at 31st March 2015 153,509

General (Revenue Account) Reserve

	£
Balance 1st April 2013	238,218
Less anticipated expenditure	
Whitestrand Showers	(6,789)
Harbour System Upgrade	(15,200)
Kingsbridge pontoons	<u>(150,000)</u>
	238,218

Estimated Balance as at 1st April 2014	66,229
Less anticipated expenditure	
	<u>66,229</u>

Balance as at 31st March 2015 66,229

Estimated Total Reserves Balances as at 31 March 2015

£303,151