

HARBOUR BALANCES

APPENDIX B

Pontoons Reserve (0745)

	£
Balance 1st April 2013	132,013
ADD	
Contribution 2013/2014	50,000
Interest	<u>600</u>
	182,613
Less expenditure on:-	
Kingsbridge Pontoons	150,000
 Balance as at 31st March 2014	 <u><u>32,613</u></u>

Renewals Reserve (0750)

	£
Balance 1st April 2013	134,109
ADD	
Contribution 2013/2014	26,000
Interest	<u>1,000</u>
	161,109
Less expenditure on:-	
Replacement Dory	8,622
 Balance as at 31st March 2014	 <u><u>152,487</u></u>

General (Revenue Account) Reserve (0755)

	£
Balance 1st April 2013	238,218
ADD	
Surplus 2013/2014	<u>93,910</u>
	332,128
Less expenditure on:-	
Harbour System Upgrade	6,000
Kingsbridge Pontoons	144,559
Victoria Quay Pontoons	<u>44,668</u>
	195,227
 Balance as at 31st March 2014	 <u><u>136,901</u></u>

Total Reserves Balances as at 31 March 2014

322,001