

## HARBOUR BALANCES

## APPENDIX B

### Pontoons Reserve

	£
Balance 1st April 2015	6,066
ADD	
Contribution 2015/2016	61,500
Interest 0.5%	<u>0</u>
	67,566

Less anticipated expenditure

<b>Estimated Balance as at 1st April 2016</b>	<b>67,566</b>
ADD	
Contribution 2016/2017	61,500
Interest 1%	<u>700</u>
	129,766

Less anticipated expenditure

**Balance as at 31st March 2017** 129,766

### General (Revenue Account) Reserve

	£
Balance 1st April 2015	203,362
ADD	
Surplus forecast as at 8/9/15	38,800
	<u>242,162</u>

Less anticipated expenditure

Pay off Whitestrand and Bag piling loans	(34,320)
Harbour System update	(5,200)
Harbour Workshops - living area refit	(9,753)

**Estimated Balance as at 1st April 2016** **192,889**

Less anticipated expenditure

Loan repayment	(30,000)
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**Balance as at 31st March 2017** 162,889

### Renewals Reserve

	£
Balance 1st April 2015	129,821
ADD	
Contribution 2015/2016	30,000
Interest 0.5%	<u>600</u>
	160,421

Less anticipated expenditure

Mooring Barge	0	Estimated at £25,000 - not required in 2015/16.
Steel Lifting Cage	(3,225)	
Pre-Dredge Survey	(5,870)	
Dredging	(51,000)	

**Estimated Balance as at 1st April 2016** **100,326**

ADD	
Contribution 2016/2017	34,000
Interest 1%	<u>1,000</u>
	135,326

Less anticipated expenditure

Outboard motor	(3,200)
Upgraded crane	(37,100)

**Balance as at 31st March 2017** 95,026

**Estimated Total Reserves Balances as at 31 March 2017**

£387,681