

HARBOUR BALANCES**APPENDIX B****General (Revenue Account) Reserve**

	£
Estimated Balance 1 April 2008	66,058
LESS - Potential Projects	0

Estimated Balance at 31st March 2009 **66,058**

Pontoons Reserve

	£
Estimated Balance 1 April 2008	25,377
ADD:	
Contribution 2007/2008	50,000
Estimated Interest	1,700
LESS - Potential Projects:	
Whitestrans End Pontoons	(52,000)

Estimated Balance at 31st March 2009 **25,077**

Renewals Reserve

	£
Estimated Balance 1 April 2008	88,666
ADD	
Contribution 2007/2008	21,000
Estimated Interest	3,400
LESS - Potential Projects	
Maintenance Dredging	(25,000)
Replacement Dory	(5,000)
Launch Engine	(6,000)
Dory Outboard	(4,000)
Mooring Barge Refit	(7,000)
Refuse Pontoon	(9,000)

Estimated Balance at 31st March 2009 **57,066**

Total Estimated Reserves Balances as at 31 March 2009

148,201