

**HARBOUR BALANCES****APPENDIX B****Pontoons Reserve**

	£
Estimated Balance 1st April 2009	56,422
ADD	
Contribution 2009/2010	45,000
Interest	<u>3,900</u>
	105,322
Anticipated Expenditure	(50,000)
<b>Balance as at 31st March 2010</b>	<b><u>55,322</u></b>

**General (Revenue Account) Reserve**

	£
Estimated Balance 1st April 2009	135,500
Less - Potential Projects	<u>0</u>
	135,500
Anticipated Expenditure	(50,000)
<b>Balance as at 31st March 2010</b>	<b><u>85,500</u></b>

**Renewals Reserve**

	£
Estimated Balance 1st April 2009	40,691
ADD	
Contribution 2009/2010	26,000
Interest	<u>1,900</u>
Less - Potential Projects	
Dory	(5,300)
Dory Engine	(4,200)
Winstone Engine	(10,100)
Harbour Van	(10,600)
<b>Balance as at 31st March 2010</b>	<b><u>38,391</u></b>

**Total Reserves Balances as at 31 March 2010****£179,213**