

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

	£
Balance 1st April 2006	137,853
ADD	
Estimated Surplus 2006/2007	<u>7,200</u>
	145,053
LESS - Potential Projects	
Electrical repairs to Workshops	(30,000)
Residents Pontoon Replacement	<u>(80,000)</u>
Estimated Balance at 31st March 2007	35,053

LESS - Potential Projects	
Legal Fees Bailiwick Agreement	(20,000)
Estimated Balance at 31st March 2008	<u>15,053</u>

Pontoons Reserve

	£
Balance 1st April 2006	22,813
ADD	
Contribution 2006/2007	10,000
Estimated Interest	<u>960</u>
Estimated Balance at 31st March 2007	33,773

ADD	
Contribution 2007/2008	10,000
Estimated Interest	<u>1,420</u>
Estimated Balance at 31st March 2008	<u>45,193</u>

Renewals Reserve

	£
Balance 1st April 2006	132,411
ADD	
Contribution 2006/2007	27,900
Estimated Interest	<u>5,561</u>
	165,872
LESS - Potential Projects	
Winstone Engine	(6,500)
Winstone Pump & Tank	(6,500)
Winch Engine	(3,000)
Residents Pontoon Replacement	(120,000)
Estimated Balance at 31st March 2007	29,872

ADD	
Contribution 2007/2008	27,900
Estimated Interest	6,295

Estimated Balance at 31st March 2008	<u>64,067</u>
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