

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

	£
Estimated Balance 1st April 2010	57,913
ADD	
Contribution 2010/2011	40,000
Interest 3%	<u>1,500</u>
	99,413
Less anticipated expenditure	
Balance as at 31st March 2011	<u>99,413</u>

General (Revenue Account) Reserve

	£
Estimated Balance 1st April 2010	86,938
Less - Potential Projects	<u>0</u>
	86,938
Anticipated Expenditure	
Dredging Kingsbridge and Batson	(50,000)
Balance as at 31st March 2011	<u>36,938</u>

Renewals Reserve

	£
Estimated Balance 1st April 2010	83,920
ADD	
Contribution 2010/2011	31,000
Interest 3%	<u>2,800</u>
Less anticipated expenditure	
Repl Dory	(5,500)
Dory Engine	(3,800)
Refuse Pontoon Bag	(10,000)
Balance as at 31st March 2011	<u>98,420</u>

Total Reserves Balances as at 31 March 2011**£234,771**