

Pontoons Reserve		£
Balance 1st April 2021		226,766
ADD		
Contribution 2021/2022	65,000	
Interest 0.1%	200	
	<u>291,966</u>	
Less anticipated expenditure		
Estimated Balance as at 1st April 2022		291,966
ADD		
Contribution 2022/2023	65,000	
Interest 0.1%	300	
	<u>357,266</u>	
Less anticipated expenditure	-	
Balance as at 31st March 2023		357,266

General (Revenue Account) Reserve		£
Balance 1st April 2021		199,626
ADD		
Surplus forecast as at 9/9/21	89,800	
	<u>289,426</u>	
Less anticipated expenditure		
Crane - LOLER compliance	(4,364)	
Dredging - post dredge survey	(2,300)	
Merit pay - relating to 2020/21	(5,600)	
Call Out and Standby Allowance - 2021/22	(10,300)	
Estimated Balance as at 1st April 2022		266,862
		<u>266,862</u>
Less anticipated expenditure	-	
Balance as at 31st March 2023		266,862

Renewals Reserve		£
Balance 1st April 2021		169,356
ADD		
Contribution 2021/2022	40,000	
Interest 0.1%	200	
	<u>209,556</u>	
Less anticipated expenditure		
Replacement engine	(10,000)	
Estimated Balance as at 1st April 2022		199,556
ADD		
Contribution 2022/2023	40,000	
Interest 0.1%	200	
	<u>239,756</u>	
Less anticipated expenditure		
Replacement engine	(10,000)	
Balance as at 31st March 2023		229,756

A summary of loans outstanding with SHDC	
	Pontoons
	Project
Start date	1.10.18
Repayment period	25 years
Maturity date	30.9.43
Original advance	£230,000
Interest rate	2.73%
Annual repayment	
Interest	£3,600
Principal	£9,200
Total	<u>£12,800</u>
Total repayment due	£320,000
Total outstanding 31.3.2022	£275,200
Total outstanding 31.3.2023	£262,400

Total Reserves Balances as at 31st March 2021	£595,748
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Estimated Total Reserves Balances as at 31st March 2022	£758,384
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Estimated Total Reserves Balances as at 31st March 2023	£853,884
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