

Asset Enhancement Reserve Transactions

Appendix 3 to
Marine Director's
Report

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Balance at 31st March 2010	-311,813.71
Interest for 2010/11	-2,657.61
Balance at 31st March 2011	-314,471.32
Interest for 2011/12	-2,674.65
Balance at 31st March 2012	-317,145.97
Security Marking Kits	22,000.00
Slipway Options	1,940.60
Access Slipway	2,528.00
Hydrographic Profiles	275.00
ABPMER Feasibility Study	3,630.00
River Hamble Games	2,303.64
Interest for 2012/13	-1,920.05
Balance at 31st March 2013	-286,388.78
Learning Zone Project	8,425.00
Warsash Slipway & Hamble Jetty extensions-Detailed plans	4,353.18
Interest for 2013/14	-1,542.75
Balance at 31st March 2014	-275,153.35
Bespoke Floating Keyring	2,400.00
Hamble Jetty Visual Impact	1,878.00
PhD - Sacrificial Anodes	2,500.00
River Hamble Games - 2014/15	1,340.00
Slipway Signs and Posts	1,214.00
Visitors Guide	3,017.00
Warsash Slipway	3,992.00
Interest for 2014/15	-1,497.00
Balance at 31st March 2015	-260,309.35
Transfer from General Reserve within	-39,000.00
Contribution to Hamble Lifeboat Station	70,000.00
Marine Pile and Sign	3,400.00
PhD Project - Sacrificial Anodes	5,000.00
Sediment Management Desktop Study	23,100.00
Warsash Slipway	68,657.00
Interest for 2015/16	-1,745.99
Balance at 31st March 2016	-130,898.34
E-Harbours	-30.00
PhD Project - Sacrificial Anodes	5,000.00
Sediment Management Desktop Study	200.00
Warsash Link Pontoon	52,725.00
River Hamble Games 2016	2,224.00

Interest for 2015/16	-1,187.26
Balance at 31st March 2017	-71,966.60