

SCOTTISH BORDERS COUNCIL
REVENUE FUND BALANCES AT 31 MARCH 2017
(EXCLUDING GENERAL FUND)

	CORPORATE PROPERTY REPAIRS & RENEWALS FUND £'000's	PLANT & VEHICLES RENEWAL FUND £'000's	INSURANCE FUND £'000's	TOTAL £'000's
Balance at 1 April 2016	102	5,188	1,321	6,610
Projected Income	2,176	1,995	1,556	5,727
	<u>2,278</u>	<u>7,183</u>	<u>2,877</u>	12,337
Projected Expenditure	2,278	1,650	1,556	5,484
Contribution to Reserves				-
Transfer to/from General Fund				-
Projected Balance at 31 March 2017	-	5,532	1,321	6,853