

**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
<b>Balance at 1 April 2016</b>	102	5,188	1,321	<b>6,610</b>
Projected Income	2,176	2,036	1,773	<b>5,985</b>
	<u>2,278</u>	<u>7,224</u>	<u>3,094</u>	<u><b>12,595</b></u>
Projected Expenditure	2,278	2,502	1,773	<b>6,553</b>
Contribution to Reserves				-
Transfer to/from General Fund				-
<b>Projected Balance at 31 March 2017</b>	<b>-</b>	<b>4,722</b>	<b>1,321</b>	<b>6,042</b>