

SCOTTISH BORDERS COUNCIL
REVENUE FUND BALANCES AT 31 MARCH 2018
(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 2017	-	4,922	1,125	6,047
Projected Income	2,222	2,044	1,125	5,391
	<u>2,222</u>	<u>6,966</u>	<u>2,250</u>	<u>11,438</u>
Projected Expenditure	2,222	632	1,125	3,979
Contribution to Reserves				-
Transfer to/from General Fund				-
Projected Balance at 31 March 2018	-	6,334	1,125	7,459