

**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
<b>Balance at 1 April 2017</b>	-	4,922	1,125	<b>6,047</b>
Projected Income	2,222	2,081	1,555	<b>5,858</b>
	<u>2,222</u>	<u>7,003</u>	<u>2,680</u>	<u><b>11,905</b></u>
Projected Expenditure	2,222	1,266	1,523	<b>5,011</b>
Contribution to Reserves				-
Transfer to/from General Fund				-
<b>Projected Balance at 31 March 2018</b>	<b>-</b>	<b>5,737</b>	<b>1,157</b>	<b>6,894</b>