

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	2,081	1,457	5,760
	<u>2,222</u>	<u>7,003</u>	<u>2,582</u>	<u>11,807</u>
Projected Expenditure	2,222	1,306	1,209	4,737
Contribution to Reserves				-
Transfer to/from General Fund				-
Projected Balance at 31 March 2018	-	5,697	1,373	7,070