

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	<u>2,222</u>	<u>2,181</u>	<u>1,715</u>	<u>6,118</u>
	2,222	7,103	2,840	12,165
Projected Expenditure	1,796	1,121	1,777	4,694
Contribution to Reserves				-
Transfer to/from General Fund	<u> </u>	<u> </u>	<u> </u>	<u> </u>
				-
Projected Balance at 31 March 2018	426	5,982	1,063	7,471