

SCOTTISH BORDERS COUNCIL
REVENUE FUND BALANCES AT 31 MARCH 2016
(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 2015	39	5,783	1,314	7,136
Projected Income	2,253	2,638	1,642	6,533
	<u>2,292</u>	<u>8,421</u>	<u>2,956</u>	13,669
Projected Expenditure	2,190	3,404	1,635	7,229
Contribution to Reserves				-
Transfer to/from General Fund				-
Projected Balance at 31 March 2016	102	5,017	1,321	6,440