

SCOTTISH BORDERS COUNCIL
REVENUE FUND BALANCES AT 31 MARCH 2017
(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 2016	102	5,188	1,321	6,610
Projected Income	2,176	1,995	1,773	5,944
	<u>2,278</u>	<u>7,183</u>	<u>3,094</u>	<u>12,554</u>
Projected Expenditure	2,278	2,136	1,773	6,187
Contribution to Reserves				-
Transfer to/from General Fund				-
Projected Balance at 31 March 2017	-	5,047	1,321	6,367