

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	2,130	1,497	5,803
	<u>2,278</u>	<u>7,318</u>	<u>2,817</u>	12,413
Projected Expenditure	2,278	2,417	1,693	6,388
Contribution to Reserves				-
Transfer to/from General Fund				-
Projected Balance at 31 March 2017	-	4,901	1,125	6,026