

SCOTTISH BORDERS COUNCIL
REVENUE FUND BALANCES AT 31 MARCH 2015
(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 2014	300	5,416	1,361	7,077
Projected Income	2,218	2,376	1,429	6,023
	<u>2,518</u>	<u>7,792</u>	<u>2,790</u>	13,100
Projected Expenditure	2,479	2,146	1,477	6,102
Contribution to Reserves				-
Transfer to/from General Fund				-
Projected Balance at 31 March 2015	39	5,646	1,314	6,999