

SCOTTISH BORDERS COUNCIL
REVENUE FUND BALANCES AT 31 MARCH 2019
(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 2018	426	5,982	1,063	7,471
Projected Income	<u>2,222</u> 2,648	<u>2,181</u> 8,163	<u>1,580</u> 2,643	<u>7,471</u>
Projected Expenditure	2,598	1,878	1,600	
Contribution to Reserves				-
Transfer to/from General Fund	<u>50</u>			<u>50</u>
Projected Balance at 31 March 2019	-	6,285	1,043	7,421