

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>	<u>2,033</u>	<u>1,679</u>	<u>5,934</u>
	2,648	8,015	2,742	13,405
Projected Expenditure	2,598	2,514	1,722	6,834
Contribution to Reserves				-
Transfer to/from General Fund	<u>50</u>	<u> </u>	<u> </u>	<u>50</u>
Projected Balance at 31 March 2019	-	5,501	1,020	6,521