

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>2,295</u>	<u>1,738</u>	<u>6,255</u>
	2,648	8,277	2,801	13,726
Projected Expenditure	2,598	2,862	1,682	7,142
Contribution to Reserves				-
Transfer to/from General Fund	<u>50</u>			<u>50</u>
Projected Balance at 31 March 2019	-	5,415	1,119	6,534