

**SCOTTISH BORDERS COUNCIL**  
**REVENUE FUND BALANCES AT 31 MARCH 2019**  
**(EXCLUDING GENERAL FUND)**

	<b>CORPORATE PROPERTY REPAIRS &amp; RENEWALS FUND £'000's</b>	<b>PLANT &amp; VEHICLES RENEWAL FUND £'000's</b>	<b>INSURANCE FUND £'000's</b>	<b>TOTAL £'000's</b>
<b>Balance at 1 April 2018</b>	<b>426</b>	<b>5,982</b>	<b>1,063</b>	<b>7,471</b>
Projected Income	<u>2,222</u>	<u>2,323</u>	<u>1,994</u>	<u>6,539</u>
	2,648	8,305	3,057	<b>14,010</b>
Projected Expenditure	2,311	1,462	1,860	<b>5,633</b>
Contribution to Reserves				-
Transfer to/from General Fund	<u>50</u>	<u></u>	<u></u>	<u>50</u>
<b>Projected Balance at 31 March 2019</b>	<b>287</b>	<b>6,843</b>	<b>1,197</b>	<b>8,327</b>