

SCOTTISH BORDERS COUNCIL

PROJECTED 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	1,683	1,421	5,322
	2,518	7,099	2,782	12,399
Projected Expenditure	2,518	1,720	1,621	5,859
Contribution to Reserves				-
Transfer to/from General Fund				-
Projected Balance at 31 March 2015	-	5,379	1,161	6,540