

SCOTTISH BORDERS COUNCIL
REVENUE FUND BALANCES AT 31 MARCH 2016
(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 2015	39	5,783	1,314	7,136
Projected Income	2,253	2,463	1,489	6,205
	<u>2,292</u>	<u>8,246</u>	<u>2,803</u>	<u>13,341</u>
Projected Expenditure	2,292	2,773	1,489	6,554
Contribution to Reserves				-
Transfer to/from General Fund				-
Projected Balance at 31 March 2016	-	5,473	1,314	6,787