

SCOTTISH BORDERS COUNCIL
REVENUE FUND BALANCES AT 31 MARCH 2020
(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 2019	287	6,843	1,197	8,327
Projected Income	1,784	2,246	1,857	5,887
	<u>2,071</u>	<u>9,089</u>	<u>3,054</u>	<u>14,214</u>
Projected Expenditure	2,071	1,481	1,658	5,210
Contribution to Reserves				-
Transfer to/from General Fund				-
Projected Balance at 31 March 2020	-	7,608	1,396	9,004