

SCOTTISH BORDERS COUNCIL
REVENUE FUND BALANCES AT 31 MARCH 2021
(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 2020	-	7,608	1,397	9,005
Projected Income	2,222	2,078	1,626	5,926
	<hr/> 2,222	<hr/> 9,686	<hr/> 3,023	<hr/> 14,931
Projected Expenditure	2,222	1,464	1,241	4,927
Contribution to Reserves				-
Transfer to/from General Fund				-
	<hr/>	<hr/>	<hr/>	<hr/>
Projected Balance at 31 March 2021	-	8,222	1,782	10,004