

SCOTTISH BORDERS COUNCIL
REVENUE FUND BALANCES AT 31 MARCH 2022
(EXCLUDING GENERAL FUND)

	CORPORATE PROPERTY REPAIRS & RENEWALS FUND £'000's	PLANT & VEHICLES RENEWAL FUND £'000's	INSURANCE FUND £'000's	PITCH & PLAY PARK REPLACEMENT FUND £'000's	TOTAL £'000's
Balance at 1 April 2021	362	7,967	1,532	592	10,453
Projected Income	2,222	2,143	1,707	361	6,433
	<u>2,584</u>	<u>10,110</u>	<u>3,240</u>	<u>953</u>	<u>16,887</u>
Projected Expenditure	2,584	763	1,429	-	4,776
Contribution to Reserves					-
Transfer to/from General Fund					-
Projected Balance at 31 March 2022	-	9,347	1,811	953	12,111