

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

	<b>CORPORATE PROPERTY REPAIRS &amp; RENEWALS FUND £'000's</b>	<b>PLANT &amp; VEHICLES RENEWAL FUND £'000's</b>	<b>INSURANCE FUND £'000's</b>	<b>PITCH &amp; PLAY PARK REPLACEMENT FUND £'000's</b>	<b>TOTAL £'000's</b>
<b>Balance at 1 April 2021</b>	<b>362</b>	<b>7,967</b>	<b>1,532</b>	<b>592</b>	<b>10,453</b>
Projected Income	<u>2,222</u>	<u>2,143</u>	<u>1,780</u>	<u>361</u>	<u>6,506</u>
	2,584	10,110	3,312	953	16,959
Projected Expenditure	2,584	2,000	1,708	-	6,292
Contribution to Reserves					-
Transfer to/from General Fund					-
<b>Projected Balance at 31 March 2022</b>	<b>-</b>	<b>8,110</b>	<b>1,604</b>	<b>953</b>	<b>10,667</b>