

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 | <u>2,277</u> | <u>2,420</u> | <u>2,203</u> | <u>361</u> | <u>7,261</u> |
| | 2,639 | 10,387 | 3,735 | 953 | 17,714 |
| Projected Expenditure | 2,588 | 1,894 | 2,113 | - | 6,595 |
| Contribution to Reserves | | | | | - |
| Transfer to/from General Fund | | | | | - |
| Projected Balance at 31 March 2022 | 51 | 8,493 | 1,623 | 953 | 11,120 |