

SCOTTISH BORDERS COUNCIL
REVENUE FUND BALANCES AT 31 MARCH 2023
(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 2022 | 51 | 8,493 | 1,623 | 953 | 11,120 |
| Projected Income | <u>2,284</u> | <u>2,651</u> | <u>1,607</u> | <u>428</u> | <u>6,970</u> |
| | 2,335 | 11,144 | 3,230 | 1,381 | 18,090 |
| Projected Expenditure | 2,335 | 2,000 | 1,831 | 443 | 6,609 |
| Contribution to Reserves | | | | | - |
| Transfer to/from General Fund | | | | | - |
| Projected Balance at 31 March 2023 | - | 9,144 | 1,399 | 938 | 11,481 |