

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 | 2,297 | 2,651 | 1,609 | 428 | 6,985 |
| | <u>2,348</u> | <u>11,144</u> | <u>3,232</u> | <u>1,381</u> | <u>18,105</u> |
| Projected Expenditure | 2,348 | 2,000 | 1,923 | - | 6,271 |
| Contribution to Reserves | | | | | - |
| Transfer to/from General Fund | | | | | - |
| Projected Balance at 31 March 2023 | - | 9,144 | 1,309 | 1,381 | 11,834 |