

**SCOTTISH BORDERS COUNCIL**  
**REVENUE FUND BALANCES AT 31 MARCH 2023**  
**(EXCLUDING GENERAL FUND)**

	<b>CORPORATE PROPERTY REPAIRS &amp; RENEWALS FUND</b>	<b>PLANT &amp; VEHICLES RENEWAL FUND</b>	<b>INSURANCE FUND</b>	<b>PITCH &amp; PLAY PARK REPLACEMENT FUND</b>	<b>TOTAL</b>
	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£'000's</b>
<b>Balance at 1 April 2022</b>	<b>51</b>	<b>8,493</b>	<b>1,623</b>	<b>953</b>	<b>11,120</b>
Projected Income	2,297	2,054	1,672	428	<b>6,451</b>
	<u>2,348</u>	<u>10,547</u>	<u>3,295</u>	<u>1,381</u>	<u><b>17,571</b></u>
Projected Expenditure	2,348	4,200	1,941	-	<b>8,489</b>
Contribution to Reserves					-
Transfer to/from General Fund					-
<b>Projected Balance at 31 March 2023</b>	<b>-</b>	<b>6,347</b>	<b>1,354</b>	<b>1,381</b>	<b>9,082</b>