

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	2,469	2,017	448	7,231
	<u>2,348</u>	<u>10,962</u>	<u>3,640</u>	<u>1,401</u>	<u>18,351</u>
Projected Expenditure	2,348	2,365	2,253	-	6,966
Contribution to Reserves					-
Transfer to/from General Fund					-
Projected Balance at 31 March 2023	-	8,597	1,387	1,401	11,385