

SCOTTISH BORDERS COUNCIL
REVENUE FUND BALANCES AT 31 MARCH 2024
(EXCLUDING GENERAL FUND)

	CORPORATE PROPERTY REPAIRS & RENEWALS FUND	PLANT & VEHICLES RENEWAL FUND	INSURANCE FUND	PITCH & PLAY PARK REPLACEMENT FUND	TOTAL
	£'000's	£'000's	£'000's	£'000's	£'000's
Balance at 1 April 2023	-	8,597	1,387	1,401	11,385
Projected Income	<u>2,307</u>	<u>2,651</u>	<u>1,827</u>	<u>474</u>	<u>7,259</u>
	2,307	11,248	3,214	1,875	18,644
Projected Expenditure	2,307	4,000	1,864	-	8,171
Contribution to Reserves					-
Transfer to/from General Fund					-
Projected Balance at 31 March 2024	-	7,248	1,350	1,875	10,473