

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>2,662</u> | <u>1,852</u> | <u>474</u> | <u>7,295</u> |
| | 2,307 | 11,259 | 3,239 | 1,875 | 18,680 |
| Projected Expenditure | 2,307 | 5,754 | 2,067 | - | 10,128 |
| Contribution to Reserves | | | | | - |
| Transfer to/from General Fund | | | | | - |
| Projected Balance at 31 March 2024 | - | 5,505 | 1,172 | 1,875 | 8,552 |