

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>1,857</u>	<u>474</u>	<u>7,300</u>
	2,307	11,259	3,244	1,875	18,685
Projected Expenditure	2,307	6,474	2,217	-	10,998
Contribution to Reserves					-
Transfer to/from General Fund					-
Projected Balance at 31 March 2024	-	4,785	1,027	1,875	7,687