

### Repair & Renewal Fund Summary

Once the de minimis retention levels are taken into account the effective aggregate available balance on all funds will be £0.598 million.

<b>Renewal &amp; Repair Fund</b>	<b>Available Balance 01/04/17 £m</b>	<b>Payments made to 31/07/17 £m</b>	<b>Estimated Outstanding Commitments to 31/03/18 £m</b>	<b>Estimated Uncommitted Balance 31/03/18 £m</b>	<b>Fund Minimum Balance £m</b>	<b>Estimated Available Balance 31/03/18 £m</b>
Property	1.582	(0.106)	(1.132)	0.344	(0.150)	0.194
Information Technology	1.217	(0.233)	(0.884)	0.100	(0.100)	0.000
Roads & Transport	1.174	(0.069)	(0.952)	0.153	(0.100)	0.053
Parks & Cemeteries	0.263	(0.018)	(0.204)	0.041	(0.015)	0.026
S2C	0.569	(0.001)	(0.249)	0.319	0.000	0.319
Print & Graphic Design Fund	0.006	0.000	0.000	0.006	0.000	0.006
<b>Total</b>	<b>4.811</b>	<b>(0.427)</b>	<b>(3.421)</b>	<b>0.963</b>	<b>(0.365)</b>	<b>0.598</b>