

Repair & Renewal Fund Summary

Appendix E

Once the de minimis retention levels are taken into account the effective aggregate available balance on all funds will be £0.683 million.

Renewal & Repair Fund	Available Balance 01/04/17 £m	Payments made to 30/09/17 £m	Estimated Outstanding Commitments to 31/03/18 £m	Estimated Uncommitted Balance 31/03/18 £m	Fund Minimum Balance £m	Estimated Available Balance 31/03/18 £m
Property	1.664	(0.336)	(0.906)	0.422	(0.150)	0.272
Information Technology	1.217	(0.351)	(0.757)	0.109	(0.100)	0.009
Roads & Transport	1.174	(0.083)	(0.938)	0.153	(0.100)	0.053
Parks & Cemeteries	0.263	(0.028)	(0.198)	0.037	(0.015)	0.022
Services to Communities	0.569	(0.003)	(0.245)	0.321	0.000	0.321
Print & Graphic Design Fund	0.006	0.000	0.000	0.006	0.000	0.006
Total	4.893	(0.801)	(3.044)	1.048	(0.365)	0.683