

## 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 £0.589 million.

Renewal & Repair Fund	Available Balance 01/04/17 £m	Payments made to 30/11/17 £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	(0.408)	(0.918)	0.338	(0.150)	0.188
Information Technology	1.217	(0.420)	(0.690)	0.107	(0.100)	0.007
Roads & Transport	1.174	(0.022)	(0.999)	0.153	(0.100)	0.053
Parks & Cemeteries	0.263	(0.031)	(0.201)	0.031	(0.015)	0.016
Services to Communities	0.569	(0.016)	(0.234)	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>4.893</b>	<b>(0.897)</b>	<b>(3.042)</b>	<b>0.954</b>	<b>(0.365)</b>	<b>0.589</b>