

Renewal & Repair Fund Summary

Appendix E

Once the de minimis retention levels are taken into account the effective aggregate available balance on all funds will be £0.547 million.

Renewal & Repair Fund	Available Balance 01/04/17 £m	Payments made to 31/01/18 £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	(0.520)	(0.850)	0.294	(0.150)	0.144
Information Technology	1.217	(0.559)	(0.549)	0.109	(0.100)	0.009
Roads & Transport	1.174	(0.087)	(0.934)	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	(0.021)	(0.229)	0.319	0.000	0.319
Print & Graphic Design Fund	0.006	0.000	0.000	0.006	0.000	0.006
Total	4.893	(1.218)	(2.763)	0.912	(0.365)	0.547