

## Renewal & Repair Fund Summary

Appendix D

Once the de minimis retention levels are taken into account the effective aggregate available balance on all funds will be £0.450 million.

| Renewal & Repair Fund      | Available Balance<br>01/04/18<br>£m | Payments made to<br>30/09/18<br>£m | Estimated Outstanding<br>Commitments<br>to 31/03/19<br>£m | Estimated Uncommitted<br>Balance<br>31/03/19<br>£m | Fund Minimum<br>Balance<br>£m | Estimated Available<br>Balance<br>31/03/19<br>£m |
|----------------------------|-------------------------------------|------------------------------------|---|--|-------------------------------|--|
| Property                   | 0.931                               | (0.221)                            | (0.707)   | 0.003  | (0.150)                       | (0.147)  |
| Information Technology     | 0.610                               | (0.116)                            | (0.354)   | 0.140  | (0.100)                       | 0.040  |
| Roads & Transportation     | 0.410                               | (0.121)                            | (0.153)   | 0.136  | (0.100)                       | 0.036  |
| Parks & Cemeteries         | 0.176                               | 0.000                              | (0.161)   | 0.015  | (0.015)                       | (0.000)  |
| Services to Communities    | 0.765                               | (0.049)                            | (0.205)   | 0.511  | 0.000                         | 0.511  |
| Digital Reprographics Unit | 0.010                               | 0.000                              | 0.000   | 0.010  | 0.000                         | 0.010  |
| <b>Total</b>               | <b>2.902</b>                        | <b>(0.507)</b>                     | <b>(1.580)</b>  | <b>0.805</b>                                       | <b>(0.365)</b>                | <b>0.450</b>                                     |