

## 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.\*\*\* million.

Renewal & Repair Fund	Available Balance 01/04/18 £m	Payments made to 30/11/18 £m	Estimated Outstanding Commitments to 31/03/19 £m	Estimated Uncommitted Balance 31/03/19 £m	Fund Minimum Balance £m	Estimated Available Balance 31/03/19 £m
Property	0.931	(0.169)	(0.612)	0.150	(0.150)	0.000
Information Technology	0.610	(0.136)	(0.334)	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	(0.093)	(0.161)	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>(0.519)</b>	<b>(1.421)</b>	<b>0.962</b>	<b>(0.365)</b>	<b>0.597</b>