

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 £0.597 million.

Renewal & Repair Fund	Available Balance 01/04/18 £m	Payments made to 31/12/18 £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	(0.185)	(0.596)	0.150	(0.150)	0.000
Information Technology	0.610	(0.173)	(0.297)	0.140	(0.100)	0.040
Roads & Transportation	0.410	(0.124)	(0.186)	0.100	(0.100)	0.000
Parks & Cemeteries	0.176	0.000	(0.161)	0.015	(0.015)	(0.000)
Services to Communities	0.765	(0.206)	(0.012)	0.547	0.000	0.547
Digital Reprographics Unit	0.010	0.000	0.000	0.010	0.000	0.010
Total	2.902	(0.688)	(1.252)	0.962	(0.365)	0.597