

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 £0.726 million.

Renewal & Repair Fund	Available Balance 01/04/19 £m	Payments made to 30/06/19 £m	Estimated Oustanding Commitments to 31/03/20 £m	Estimated Uncommitted Balance 31/03/20 £m	Fund Minimum Balance £m	Estimated Available Balance 31/03/20 £m
Property	0.703	0.000	(0.553)	0.150	(0.150)	0.000
Information Technology	0.401	(0.004)	(0.253)	0.144	(0.100)	0.044
Roads & Transportation	0.104	0.000	(0.004)	0.100	(0.100)	0.000
Parks & Cemeteries	0.135	0.000	(0.120)	0.015	(0.015)	0.000
Services to Communities/Angus Alive	0.965	0.000	(0.294)	0.671	0.000	0.671
Digital Reprographics Unit	0.011	0.000	0.000	0.011	0.000	0.011
Total	2.319	(0.004)	(1.224)	1.091	(0.365)	0.726