

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 £0.926 million.

Renewal & Repair Fund	Available Balance 01/04/19 £m	Payments made to 30/09/19 £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	(0.016)	(0.452)	0.235	(0.150)	0.085
Information Technology	0.401	(0.040)	(0.053)	0.308	(0.100)	0.208
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	(0.012)	(0.331)	0.622	0.000	0.622
Digital Reprographics Unit	0.011	0.000	0.000	0.011	0.000	0.011
Total	2.319	(0.068)	(0.960)	1.291	(0.365)	0.926