

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 £0.970 million.

Renewal & Repair Fund	Available Balance 01/04/19 £m	Payments made to 30/11/19 £m	Estimated Outstanding 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	(0.069)	(0.404)	0.230	(0.150)	0.080
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
Culture & Leisure Trust Client/Angus Alive	0.965	(0.019)	(0.275)	0.671	0.000	0.671
Digital Reprographics Unit	0.011	0.000	0.000	0.011	0.000	0.011
Total	2.319	(0.128)	(0.856)	1.335	(0.365)	0.970