

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 £1.215 million.

Renewal & Repair Fund	Available Balance 01/04/20 £m	Payments made to 31/08/20 £m	Estimated Outstanding Commitments to 31/03/21 £m	Estimated Uncommitted Balance 31/03/21 £m	Fund Minimum Balance £m	Estimated Available Balance 31/03/21 £m
Property	0.590	0.000	(0.380)	0.210	(0.150)	0.060
Information Technology	0.405	0.000	(0.081)	0.324	(0.100)	0.224
Roads & Transportation	0.105	0.000	0.000	0.105	(0.100)	0.005
Parks & Cemeteries	0.136	0.000	(0.121)	0.015	(0.015)	0.000
Culture & Leisure Trust Client/Angus Alive	0.946	(0.007)	(0.024)	0.915	0.000	0.915
Digital Reprographics Unit	0.011	0.000	0.000	0.011	0.000	0.011
Total	2.193	(0.007)	(0.606)	1.580	(0.365)	1.215