

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 £1.214 million.

Renewal & Repair Fund	Available Balance 01/04/20 £m	Payments made to 31/10/20 £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	(0.381)	0.209	(0.150)	0.059
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	(0.003)	(0.118)	0.015	(0.015)	0.000
Culture & Leisure Trust Client/ANGUSalive	0.946	0.000	(0.031)	0.915	0.000	0.915
Digital Reprographics Unit	0.011	0.000	0.000	0.011	0.000	0.011
<b>Total</b>	<b>2.193</b>	<b>(0.003)</b>	<b>(0.611)</b>	<b>1.579</b>	<b>(0.365)</b>	<b>1.214</b>