

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 £1.192 million.

Renewal & Repair Fund	Available Balance 01/04/20 £m	Payments made to 30/11/20 £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	(0.386)	0.204	(0.150)	0.054
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	(0.120)	0.016	(0.015)	0.001
Culture & Leisure Trust Client/ANGUSalve	0.946	(0.009)	(0.040)	0.897	0.000	0.897
Digital Reprographics Unit	0.011	0.000	0.000	0.011	0.000	0.011
Total	2.193	(0.009)	(0.627)	1.557	(0.365)	1.192