

**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 £1.231 million.

<b>Renewal &amp; Repair Fund</b>	<b>Available Balance 01/04/20 £m</b>	<b>Payments made to 28/02/21 £m</b>	<b>Estimated Outstanding Commitments to 31/03/21 £m</b>	<b>Estimated Uncommitted Balance 31/03/21 £m</b>	<b>Fund Minimum Balance £m</b>	<b>Estimated Available Balance 31/03/21 £m</b>
Property	0.590	(0.054)	(0.304)	0.232	(0.150)	0.082
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	(0.078)	(0.042)	0.016	(0.015)	0.001
Culture & Leisure Trust Client/ANGUSalve	0.946	(0.038)	0.000	0.908	0.000	0.908
Digital Reprographics Unit	0.011	0.000	0.000	0.011	0.000	0.011
<b>Total</b>	<b>2.193</b>	<b>(0.170)</b>	<b>(0.427)</b>	<b>1.596</b>	<b>(0.365)</b>	<b>1.231</b>