

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 £0.561 million.

Renewal & Repair Fund	Available Balance 01/04/21 £m	Payments made to 31/08/21 £m	Estimated Outstanding Commitments to 31/03/22 £m	Estimated Uncommitted Balance 31/03/22 £m	Fund Minimum Balance £m	Estimated Available Balance 31/03/22 £m
Property	0.445	0.000	(0.295)	0.150	(0.150)	0.000
Information Technology	0.089	0.000	(0.053)	0.036	0.000	0.036
Roads & Transportation	0.106	0.000	0.000	0.106	(0.100)	0.006
Parks & Cemeteries	0.061	0.000	(0.046)	0.015	(0.015)	0.000
Culture & Leisure Trust Client/ANGUSalive	0.920	(0.006)	(0.395)	0.519	0.000	0.519
Total	1.621	(0.006)	(0.789)	0.826	(0.265)	0.561