

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 £0.555 million.

Renewal & Repair Fund	Available Balance 01/04/21 £m	Payments made to 30/11/21 £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	(0.016)	(0.222)	0.207	(0.150)	0.057
Information Technology	0.086	0.000	(0.053)	0.033	0.000	0.033
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/ANGUSalve	0.920	(0.007)	(0.454)	0.459	0.000	0.459
Total	1.618	(0.023)	(0.775)	0.820	(0.265)	0.555