

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 £0.086 million.

Renewal & Repair Fund	Available Balance 01/04/22 £m	Payments made to 31/10/23 £m	Estimated Outstanding Commitments to 31/03/23 £m	Estimated Uncommitted Balance 31/03/23 £m	Fund Minimum Balance £m	Estimated Available Balance 31/03/23 £m
Property	0.366	(0.035)	(0.130)	0.201	(0.150)	0.051
Information Technology	0.082	0.000	(0.053)	0.029	0.000	0.029
Roads & Transportation	0.106	0.000	0.000	0.106	(0.100)	0.006
Parks & Cemeteries	0.032	(0.017)	0.000	0.015	(0.015)	0.000
Culture & Leisure Trust Client/ANGUSalve	0.912	(0.388)	(0.524)	0.000	0.000	0.000
Total	1.498	(0.440)	(0.707)	0.351	(0.265)	0.086