

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 £0.388 million.

Renewal & Repair Fund	Available Balance 01/04/22 £m	Payments made to 28/02/23 £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	(0.036)	(0.108)	0.222	(0.150)	0.072
Information Technology	0.082	0.000	0.000	0.082	0.000	0.082
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/ANGUSalive	0.912	(0.684)	0.000	0.228	0.000	0.228
Total	1.498	(0.737)	(0.108)	0.653	(0.265)	0.388