

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 £0.061 million.

Renewal & Repair Fund	Available Balance 01/04/23 £m	Payments made to 29/02/24 £m	Estimated Outstanding Commitments to 31/03/24 £m	Estimated Uncommitted Balance 31/03/24 £m	Fund Minimum Balance £m	Estimated Available Balance 31/03/24 £m
Property	0.296	(0.054)	(0.031)	0.211	(0.150)	0.061
Information Technology	0.084	0.000	0.000	0.084	(0.084)	0.000
Roads & Transportation	0.108	(0.001)	(0.007)	0.100	(0.100)	0.000
Parks & Cemeteries	0.016	0.000	(0.001)	0.015	(0.015)	0.000
Culture & Leisure Trust Client/ANGUSalve	0.278	(0.278)	0.000	0.000	0.000	0.000
Total	0.782	(0.333)	(0.039)	0.410	(0.349)	0.061