

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 £1.104 million.

Renewal & Repair Fund	Available Balance 01/04/19 £m	Payments made to 28/02/20 £m	Estimated Outstanding Commitments to 31/03/20 £m	Estimated Uncommitted Balance 31/03/20 £m	Fund Minimum Balance £m	Estimated Available Balance 31/03/20 £m
Property	0.703	(0.084)	(0.452)	0.167	(0.150)	0.017
Information Technology	0.401	(0.040)	(0.053)	0.308	(0.100)	0.208
Roads & Transportation	0.104	0.000	(0.004)	0.100	(0.100)	0.000
Parks & Cemeteries	0.135	0.000	(0.120)	0.015	(0.015)	0.000
Culture & Leisure Trust Client/Angus Alive	0.965	(0.031)	(0.066)	0.868	0.000	0.868
Digital Reprographics Unit	0.011	0.000	0.000	0.011	0.000	0.011
Total	2.319	(0.155)	(0.695)	1.469	(0.365)	1.104