

**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 £0.854 million.

<b>Renewal &amp; Repair Fund</b>	<b>Available Balance 01/04/21 £m</b>	<b>Payments made to 31/01/22 £m</b>	<b>Estimated Outstanding Commitments to 31/03/22 £m</b>	<b>Estimated Uncommitted Balance 31/03/22 £m</b>	<b>Fund Minimum Balance £m</b>	<b>Estimated Available Balance 31/03/22 £m</b>
Property	0.447	(0.043)	(0.159)	0.245	(0.150)	0.095
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	0.062	0.000	(0.047)	0.015	(0.015)	0.000
Culture & Leisure Trust Client/ANGUSalve	0.920	(0.006)	(0.194)	0.720	0.000	0.720
<b>Total</b>	<b>1.621</b>	<b>(0.049)</b>	<b>(0.453)</b>	<b>1.119</b>	<b>(0.265)</b>	<b>0.854</b>