

RENEWAL & REPAIR FUND PROPOSED BUDGET 2017/18

	Approved Budget 2017/18 £'000		Projected Outturn 2017/18 £'000	
Opening Balance as at 1 April 2017		283		283
<u>Less Expenditure</u>				
Integrated Human Resources and Payroll System	20		20	
Contribution to Revenue Budget	258		263	
		(278)		(283)
<u>Add Income</u>				
Interest credited to the Fund	0		0	
Contribution from Revenue Budget	0		0	
		0		0
Projected Closing Balance as at 31 March 2018		<u><u>5</u></u>		<u><u>0</u></u>