

ANALYSIS OF REPAIRS & RENEWALS FUND

Service	Chief Executive	Development					Social Work	Corporate & N'hood		Other	
	Print -works	Roads	Waste Strategy	Flood Prevention G'mth Bo'ness	Birkhill Mine Demolition	Pavilion Improvement	Older People's Accommodation	Property & Plant Upgrade & Maint	Gen Fund Housing Furniture	Drummond House Dilapidations	Total
Balance 01/04/2012	£'000 153	£'000 55	£'000 1140	£'000 200	£'000 109	£'000 50	£'000 1,093	£'000 111	£'000 639	-	£'000 3,550
Spend	(49)	-	(283)	(200)	(75)	-	(250)	(40)	-	-	(897)
Receipts	1	-	-	-	-	-	300	-	250	53	604
Interest	1	-	5	1	1	-	5	1	3	-	17
Balance 31/03/13	106	55	862	1	35	50	1,148	72	892	53	3,274

ANALYSIS OF EARMARKED RESERVES

	Devolved Schools Management	Economic Development	Central Energy Efficiency	Insurance	Total
Balance 01/04/2012	£'000 7,390	£'000 1,205	£'000 370	£'000 3,896	£'000 12,861
Spend	(3,666)	(240)	(16)	(378)	(4,300)
Receipts	3,806	1,186	56	837	5,885
Balance 31/03/13	7,530	2,151	410	4,355	14,446