

ANALYSIS OF REPAIRS & RENEWALS FUND

Service	Chief Executive	Development				Social Work	Corporate & N'hood		Other	
	Print -works	Roads	Waste Strategy	Birkhill Mine Demolition	Pavilion Improvement	Various Properties	BMD Plant & Equipment	Gen Fund Housing Furniture	Drummond House Dilapidations	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000
Balance 01/04/2013	106	55	862	35	50	1,148	72	892	53	3,273
Spend	-	(55)	(350)	(35)	(25)	(415)	(72)	(450)	(53)	(2,188)
Receipts	7	-	-	-	-	-	-	-	-	7
Interest	1	-	3	-	-	-	-	3	-	7
Estimated Balance 31/03/14	114	-	515	-	25	733	-	445	-	1,099