

SCOTTISH BORDERS COUNCIL
GENERAL FUND BALANCES AT 31 MARCH 2017

	GENERAL FUND £'000's	GENERAL FUND (DSM) £'000's	GENERAL FUND (EAR-MARKED) £'000's	ALLOCATED RESERVES £'000's	TOTAL £'000's
Balance at 1 April 2016	7,082	1,905	10,815	3,360	23,162
Projected Income (RSG, NDR, Council Tax)	256,889				256,889
Projected Net Revenue Expenditure	(263,573)				(263,573)
Earmarked Balances from previous year	11,049	(1,905)	(9,144)		0
Earmarked Balances to future years	(3,155)	1,419	1,736		0
Allocation of 2015/16 underspend to IT transformation	(1,284)			1,284	0
Funding allocated Financial Plan Revenue	801			(801)	0
Funding unallocated Financial Plan Revenue	161				161
Drawdown of funding unallocated Financial Plan Revenue	(161)				(161)
Reversal of Culture CFCR (Vehicle Replacement Fund)	25			(25)	0
2016/17 underspend to IT Transformation in 2017/18	(177)			177	0
2016/17 underspend in Loan Charges to Financial Plan allocated reserve	(1,506)			1,506	0
Drawdown from ERVS Allocated Reserve	25			(25)	0
Transfer of Earmarked Reserve for adverse weather			(200)	200	0
2016/17 underspend to IT Transformation in 2017/18	(539)			539	0
Projected Balance at 31 March 2017	5,638	1,419	3,207	6,215	16,478

Allocated Reserves

	Allocated 2015/16 £'000	Balance £'000	Allocated 2016/17 £'000	Balance £'000
2013/14 :				
Winter Maintenance	650	0	650	650
Childcare Placements	650	380	270	0
Financial Plan	450	128	322	0
Ring fenced Revenue for Capital	345	345	0	0
Ctt'd returned Police & Fire Reserves	122	91	31	0
Municipal Mutual	400	32	126	242
	<u>2,617</u>	<u>976</u>	<u>1,641</u>	<u>892</u>
2014/15 :				
CFCR's not yet applied to capital	262	34	228	203
SB Cares PVG checks / residential care home uplift SB Cares	100	48	52	0
Contribution to Energy Efficiency & Change Fund	300	0	0	300
Provision for Roads Maintenance	100	100	0	0
	<u>762</u>	<u>182</u>	<u>580</u>	<u>503</u>
	3,379	1,158	2,221	1,395
2015/16 :				
Income from Heritable to allocated reserve for ERVS		-201	201	176
Write back review of bad debt provision to allocated reserve for ERVS		-338	338	338
Write back review of bad debt provision to allocated reserve for IT Transformation		-600	600	600
Drawdown of balances for Council's contribution towards Bellwin Scheme claim		0	0	0
	<u>0</u>	<u>-1,139</u>	<u>1,139</u>	<u>1,114</u>
2016/17 :				
Allocation of 2015/16 underspend to IT transformation			-1284	1284
IT Transformation in 2017/18			-716	716
Financial Plan allocated reserve			-1506	1506

Adverse weather

				-200	200
	0	0	0	-3,706	3,706
	3,379	19	3,360	-2,855	6,215