

SCOTTISH BORDERS COUNCIL
GENERAL FUND BALANCES AT 31 MARCH 2018

	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 2017	5,842	1,690	4,865	6,049	18,445
Projected Income (RSG, NDR, Council Tax)	261,199				261,199
Projected Net Revenue Expenditure	(269,003)				(269,003)
Earmarked Balances from previous year	6,117	(1,690)	(4,427)		0
Earmarked Balances to future years	(2,419)	1,419	1,000		0
Transfer Earmarked Balance to 2018/19 Financial Plan allocated reserve			(1,000)	1,000	0
Allocation of 2016/17 underspend to allocated reserve for ERVS	(128)			128	0
Allocation of statutory adjustment balance to ER/VS	(76)			76	0
Funding allocated Financial Plan Revenue	1,506			(1,506)	0
Funding allocated for IT Transformation	2,600			(2,600)	0
Transfer allocated reserve from CFCR to ER/VS				(68)	(68)
Transfer allocated reserve from CFCR to ER/VS				68	68
Projected Balance at 31 March 2018	5,638	1,419	438	3,147	10,642

Allocated Reserves

	Allocated 2015/16 £'000	Balance 2015/16 £'000	Allocated 2016/17 £'000	Balance 2016/17 £'000	Allocated 2017/18 £'000	Balance 2017/18 £'000
2013/14 :						
Winter Maintenance	650	0	650	0	650	650
Childcare Placements	650	380	270	270	0	0
Financial Plan	450	128	322	322	0	0
Ring fenced Revenue for Capital	345	345	0	0	0	0
Ctt'd returned Police & Fire Reserves	122	91	31	31	0	0
Municipal Mutual	400	32	368	126	242	242
	2,617	976	1,641	749	892	892
2014/15 :						
CFCR's not yet applied to capital	262	34	228	25	203	68
SB Cares PVG checks / residential care home uplift SB Cares	100	48	52	52	0	0
Contribution to Energy Efficiency & Change Fund	300	0	300	0	300	300
Provision for Roads Maintenance	100	100	0	0	0	0
	762	182	580	77	503	68
	3,379	1,158	2,221	826	1,395	68
2015/16 :						
Income from Heritable to allocated reserve for ERVS		-201	201	201	0	0
Write back review of bad debt provision to allocated reserve for ERVS		-338	338	140	198	198 ERVS
Write back review of bad debt provision to allocated reserve for IT Transformation		-600	600		600	0
Drawdown of balances for Council's contribution towards Bellwin Scheme claim		0	0		0	0
	0	-1,139	1,139	341	798	600
2016/17 :						
Allocation of 2015/16 underspend to IT transfrmation				-1284	1284	1284
IT Transformation in 2017/18				-716	716	716
Financial Plan allocated reserve				-1506	1506	1506
Adverse weather				-200	200	200
Adverse weather (Flood EMB)				-150	150	150
	0	0	0	-3,856	3,856	3,506
2017/18 :						
Allocation of 2016/17 underspend to allocated reserve for ERVS					-128	128 ERVS
Allocation of statutory adjustment balance to ERVS					-76	76 ERVS
Transfer allocated reserve from CFCR to ER/VS					-68	68 ERVS
2018/19 Financial Plan					-2000	2000
	0	0	0	0	0	-2,272
	3,379	19	3,360	-2,689	6,049	1,902
						4,147