

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	5,899	18,295
Projected Income (RSG, NDR, Council Tax)	255,006				255,006
Projected Net Revenue Expenditure	(261,165)				(261,165)
Earmarked Balances from previous year	6,446	(1,690)	(4,756)		0
Transfer Earmarked Balance to adverse weather allocated reserve	(150)			150	0
Earmarked Balances to future years	(4,243)	1,036	3,207		0
Transfer Earmarked Balance to 2018/19 Financial Plan allocated reserve			(2,000)	2,000	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	1,036	1,316	4,147	12,137

Allocated Reserves

	£'000	Allocated 2015/16 £'000	Balance £'000	Allocated 2016/17 £'000	Balance £'000	Allocated 2017/18 £'000	Balance £'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	0	892
2014/15 :							
CFCR's not yet applied to capital	262	34	228	25	203	68	135
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	435
	3,379	1,158	2,221	826	1,395	68	1,327
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	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	198
2016/17 :							
Allocation of 2015/16 underspend to IT transfrmation				-1284	1284	1284	0
IT Transformation in 2017/18				-716	716	716	0
Financial Plan allocated reserve				-1506	1506	1506	0
Adverse weather				-200	200		200
Adverse weather (Flood EMB)				-150	150		150
	0	0	0	-3,856	3,856	3,506	350
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	2,272
	3,379	19	3,360	-2,689	6,049	1,902	4,147