

SCOTTISH BORDERS COUNCIL
GENERAL FUND BALANCES AT 31 MARCH 2018

| | GENERAL FUND | GENERAL FUND (DSM) | GENERAL FUND (EAR-MARKED) | ALLOCATED RESERVES | TOTAL |
|--|--------------|--------------------|---------------------------|--------------------|------------------|
| | £'000's | £'000's | £'000's | £'000's | £'000's |
| Balance at 1 April 2017 | 5,842 | 1,690 | 4,865 | 5,899 | 18,296 |
| Projected Income (RSG, NDR, Council Tax) | 255,634 | | | | 255,634 |
| Projected Net Revenue Expenditure | (254,207) | | | | (254,207) |
| 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 | (9,889) | 2,442 | 7,447 | | 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 |
| Return unallocated IT Transformation budget to allocated reserve for drawdown in 2018/19 | (1,030) | | | 1,030 | 0 |
| Transfer allocated reserve from CFCR to ER/VS | | | | (68) | (68) |
| Transfer allocated reserve from CFCR to ER/VS | | | | 68 | 68 |
| Drawdown from ERVS Allocated Reserve | 119 | | | (119) | 0 |
| Projected Balance at 31 March 2018 | 6,667 | 2,442 | 5,556 | 5,058 | 19,723 |