

SCOTTISH BORDERS COUNCIL

Appendix 4

LAUDER COMMON GOOD FUND

PROJECTED RESERVES AT 31 MARCH 2015

Revenue Reserve

	£
Balance as at 31 March 2014	33,204
Less projected net expenditure for 2014/15	<u>-6,226</u>
Projected balance at 31 March 2015	<u>26,978</u>

Capital Reserve

	£
Balance as at 31 March 2014	203,627
Projected movement during 2014/15	0
Projected balance at 31 March 2015	<u>203,627</u>