

SCOTTISH BORDERS COUNCIL
GENERAL FUND BALANCES AT 31 MARCH 2016

	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 2015	8,121	1,721	5,771	3,379	18,991
Projected Income (RSG, NDR, Council Tax)	264,397				264,397
Projected Net Revenue Expenditure	-260,227				-260,227
Earmarked Balances from previous year	5,959	-1,721	-4,237		0
Earmarked Balances to future years	-11,187	1,906	9,281		0
Funding allocated Financial Plan Revenue	508			-508	0
Committed Project spend from returned Police & Fire Reserves	91			-91	0
Provision for Roads Maintenance	100			-100	0
Changes in legislation/provider market for care services	307				307
Draw down of balances for changes in legislation/provider market for care services	-307				-307
Additional income from Heritable	201				201
Income from Heritable to allocated reserve for ERVS	-201			201	0
Write back review of bad debt provision to allocated reserve for ERVS	-338			338	0
Write back review of bad debt provision to allocated reserve for IT Transformation	-600			600	0
Agreed HMRC settlement	49				49
Drawdown of balances for agreed HMRC settlement	-49				-49
Impact of 0.5% pay award and increase in living wage	679				679
Drawdown of balances for impact of 0.5% pay award and increase in living wage	-679				-679
Drawdown of balances for Council's contribution towards Bellwin Scheme claim	-509			509	0
Reversal of CFCR (Sir Walter Scott)	18			-18	0
Municipal Mutual	32			-32	0
SB Cares PVG checks / residential care home uplift SB Cares	48			-48	0
Council's contribution towards Bellwin Scheme claim	509			-509	0
Adjustment for 2015/16 provisional outturn	-1,284				-1,284
Projected Balance at 31 March 2016	5,638	1,906	10,814	3,721	22,079