

SCOTTISH BORDERS COUNCIL
GENERAL FUND BALANCES AT 31 MARCH 2017

	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 2016	7,082	1,905	10,815	3,360	23,162
Projected Income (RSG, NDR, Council Tax)	256,607				256,607
Projected Net Revenue Expenditure	(261,551)				(261,551)
Earmarked Balances from previous year	12,720	(1,905)	(10,815)		0
Earmarked Balances to future years	(6,554)	1,690	4,865		0
Allocation of 2015/16 underspend to IT transformation	(1,284)			1,284	0
Funding allocated Financial Plan Revenue	801			(801)	0
Funding unallocated Financial Plan Revenue	161				161
Drawdown of funding unallocated Financial Plan Revenue	(161)				(161)
Reversal of Culture CFCR (Vehicle Replacement Fund)	25			(25)	0
2016/17 underspend to IT Transformation in 2017/18	(177)			177	0
2016/17 underspend in Loan Charges to Financial Plan allocated reserve	(1,506)			1,506	0
Drawdown from ERVS Allocated Reserve	341			(341)	0
Available budget in 2016/17 to adverse weather allocated reserve	(200)			200	0
2016/17 underspend to IT Transformation in 2017/18	(539)			539	0
Adjustment for 2016/17 provisional outturn	(128)				(128)
Projected Balance at 31 March 2017	5,638	1,689	4,865	5,899	18,091