

SCOTTISH BORDERS COUNCIL
GENERAL FUND BALANCES AT 31 MARCH 2015

	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 2014	6,756	1,274	4,246	4,861	17,137
Projected Income (RSG, NDR, Council Tax)	258,336				258,336
Projected Net Revenue Expenditure	-257,707				-257,707
Earmarked Balances from previous year	5,352	-1,274	-4,077		0
Earmarked Balances to future years	-7,323	1,721	5,602		0
Funding allocated Financial Plan Revenue	1,200			-1200	0
Business Transformation	101			-101	0
Road repairs	50			-50	0
ER/VS	100			-100	0
Committed Project spend from returned Police & Fire reserves	793			-793	0
Year end adjustments - SB Cares PVG checks / residential care home uplift SB Cares	-100			100	0
Contribution to Energy Efficiency & Change Fund	-300			300	0
Provision for Roads Maintenance	-100			100	0
Projected Balance at 31 March 2015	7,159	1,721	5,771	3,117	17,767