

SCOTTISH BORDERS COUNCIL
GENERAL FUND BALANCES AT 31 MARCH 2019

	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 2018	6,672	2,442	5,556	5,058	19,728
Projected Income (RSG, NDR, Council Tax)	259,266				259,266
Projected Net Revenue Expenditure	(269,552)				(269,552)
Earmarked Balances from previous year	7,934	(2,442)	(5,492)		0
Allocation of statutory adjustment balance to ER/VS	(5)			5	0
Funding allocated Financial Plan Revenue	2,000			(2,000)	0
Transfer allocated reserve from CFCR to ER/VS				(135)	(135)
Transfer allocated reserve from CFCR to ER/VS				135	135
Projected Balance at 31 March 2019	6,315	0	64	3,063	9,442