

**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
<b>Balance at 1 April 2018</b>	<b>6,672</b>	<b>2,442</b>	<b>5,556</b>	<b>5,058</b>	<b>19,728</b>
Projected Income (RSG, NDR, Council Tax)	259,357				<b>259,357</b>
Projected Net Revenue Expenditure	(267,378)				<b>(267,378)</b>
Earmarked Balances from previous year	7,934	(2,442)	(5,492)		<b>0</b>
Earmarked Balances to future years	(2,500)		2,500		<b>0</b>
Allocation of statutory adjustment balance to ER/VS	(5)			5	<b>0</b>
Funding allocated Financial Plan Revenue	2,000			(2,000)	<b>0</b>
Transfer allocated reserve from CFCR to ER/VS				(135)	<b>(135)</b>
Transfer allocated reserve from CFCR to ER/VS				135	<b>135</b>
Drawdown from ERVS Allocated Reserve	235			(235)	
<b>Projected Balance at 31 March 2019</b>	<b>6,315</b>	<b>0</b>	<b>2,564</b>	<b>2,828</b>	<b>11,707</b>