

**SCOTTISH BORDERS COUNCIL**  
**GENERAL FUND BALANCES AT 31 MARCH 2019**

	GENERAL FUND £'000's	GENERAL FUND (DSM) £'000's	GENERAL FUND (EAR-MARKED) £'000's	ALLOCATED RESERVES £'000's	TOTAL £'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)	261,518				<b>261,518</b>
Projected Net Revenue Expenditure	(267,874)				<b>(267,874)</b>
Earmarked Balances from previous year	7,934	(2,442)	(5,492)		<b>0</b>
Earmarked Balances to future years	(4,366)	690	3,676		<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	436			(436)	<b>0</b>
<b>Projected Balance at 31 March 2019</b>	<b>6,315</b>	<b>690</b>	<b>3,740</b>	<b>2,627</b>	<b>13,372</b>