

**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)	255,342				<b>255,342</b>
Projected Net Revenue Expenditure	(257,473)				<b>(257,473)</b>
Earmarked Balances from previous year	7,934	(2,442)	(5,491)		<b>0</b>
Earmarked Balances to future years	(7,301)	1,158	6,143		<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	491			(491)	<b>0</b>
<b>Projected Balance at 31 March 2019</b>	<b>7,659</b>	<b>1,158</b>	<b>6,207</b>	<b>2,572</b>	<b>17,596</b>