

SCOTTISH BORDERS COUNCIL

Appendix 1

PROJECTED 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)	257,904				257,904
Projected Net Revenue Expenditure	-260,701				-260,701
Earmarked Balances from previous year	5,352	-1,274	-4,077		0
Earmarked Balances to future years	-4,816	1,121	3,695		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	810			-810	0
Projected Balance at 31 March 2015	6,756	1,121	3,864	2,600	14,340