

SCOTTISH BORDERS COUNCIL
GENERAL FUND BALANCES AT 31 MARCH 2016

	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 2015	7,159	1,721	5,771	3,117	17,767
Projected Income (RSG, NDR, Council Tax)	261,037				261,037
Projected Net Revenue Expenditure	-265,923				-265,923
Earmarked Balances from previous year	5,840	-1,721	-4,118		0
Earmarked Balances to future years	-1,860		1,860		0
Funding allocated Financial Plan Revenue	508			-508	0
Committed Project spend from returned Police & Fire reserves	91			-91	0
CFCRs not applied				262	262
Write back Scottish Water	938				938
Write back balance sheet	23				23
Write off Bridge Homes	-31				-31
Developer contribution correction	4				4
Finance Lease depreciation	28				28
Projected Balance at 31 March 2016	7,813	0	3,513	2,780	14,105