

SCOTTISH BORDERS COUNCIL

GENERAL FUND BALANCES AT 31 MARCH 2020

	GENERAL FUND	GENERAL FUND (DSM)	GENERAL FUND (EAR-MARKED)	ALLOCATED RESERVES	TOTAL
	£'000's	£'000's	£'000's	£'000's	£'000's
Balance at 1 April 2019	7,617	1,158	6,206	2,572	17,553
Projected Income (RSG, NDR, Council Tax)	264,972				264,972
Projected Net Revenue Expenditure	(263,267)				(263,267)
Earmarked Balances from previous year	7,364	(1,158)	(6,206)		0
Earmarked Balances to future years	(8,412)	1,160	7,252		0
Allocation of 2018/19 underspend to allocated reserve for IT Transformation	(108)			108	0
Allocation of 2018/19 underspend to allocated reserve for Workforce Management	(400)			400	0
Drawdown from IT Transformation allocated reserve (Mosaic finance module)	30			(30)	0
Transfer available ERVS budget to Workforce Management	(40)			40	0
Drawdown from Workforce Management allocated reserve	87			(87)	0
Drawdown from Municipal Mutual allocated reserve	9			(9)	0
Integration of SB Cares back into the Council	(80)				(80)
Projected Balance at 31 March 2020	7,773	1,160	7,252	2,994	19,178