

SCOTTISH BORDERS COUNCIL
GENERAL FUND BALANCES AT 31 MARCH 2021

	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 2020	7,774	1,160	7,251	2,993	19,179
Projected Income (RSG, NDR, Council Tax)	277,505				277,505
Projected Net Revenue Expenditure	(283,374)				(283,374)
Earmarked Balances from previous year	8,412	(1,160)	(7,252)		0
Earmarked Balances to future years	(2,544)	0	2,544		0
Draw down 2019/20 underspend into revenue account	(1,458)				(1,458)
Projected Balance at 31 March 2021	6,315	0	2,544	2,993	11,853