

SCOTTISH BORDERS COUNCIL
GENERAL FUND BALANCES AT 31 MARCH 2022

	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 2021	8,831	1,220	24,362	2,027	36,440
Projected Income (RSG, NDR, Council Tax)	292,531				292,531
Projected Net Revenue Expenditure	(306,751)				(306,751)
Earmarked Balances from previous year	17,258	(1,220)	(16,038)		0
Earmarked Balances to future years	(3,037)		3,037		0
Draw down from unallocated reserve	(260)				(260)
Projected Balance at 31 March 2022	8,571	0	11,361	2,027	21,959