

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)	303,746				303,746
Projected Net Revenue Expenditure	(302,865)				(302,865)
Earmarked Balances from previous year	17,548	(1,220)	(16,328)		0
Earmarked Balances to future years	(18,452)	684	16,768	1,000	0
Draw down from unallocated reserve	(260)				(260)
Drawdown from Workforce Management Allocated reserve	23			(23)	0
Draw down from unallocated reserve for independent inquiry	(150)				(150)
Projected Balance at 31 March 2022	8,421	684	24,802	3,004	36,911