

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	8,121	1,721	5,771	3,379	18,991
Projected Income (RSG, NDR, Council Tax)	261,554				261,554
Projected Net Revenue Expenditure	-266,210				-266,210
Earmarked Balances from previous year	5,859	-1,721	-4,137		0
Earmarked Balances to future years	-2,209		2,209		0
Funding allocated Financial Plan Revenue	508			-508	0
Committed Project spend from returned Police & Fire Reserves	91			-91	0
Provision for Roads Maintenance	100			-100	0
Changes in legislation/provider market for care services	307				307
Draw down of balances for changes in legislation/provider market for care services	-307				0
Additional income from Heritable	201				201
Income from Heritable to allocated reserve for ERVS	-201			201	0
Write back review of bad debt provision to allocated reserve for ERVS	-938			938	0
Projected Balance at 31 March 2016	6,876	0	3,843	3,819	14,537

Allocated Reserves c/f 2015/16

	Allocated 2015/16		Balance
	£'000	£'000	£'000
2013/14 :			
Winter Maintenance	650		650
Childcare Placements	650	380	270
Financial Plan	450	128	322
Ring fenced Revenue for Capital	345		345
Ctt'd returned Police & Fire Reserves	122	91	31
Municipal Mutual	400		400
	<u>2,617</u>	<u>599</u>	<u>2,018</u>
2014/15 :			
CFCR's not yet applied to capital	262		262
SB Cares PVG checks / residential care home uplift SB Cares	100		100
Contribution to Energy Efficiency & Change Fund	300		300
Provision for Roads Maintenance	100	100	0
	<u>762</u>	<u>100</u>	<u>662</u>
	3,379	699	2,680