

SCOTTISH BORDERS COUNCIL

GENERAL FUND BALANCES AT 31 MARCH 2022

	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 2021	8,831	1,220	24,362	2,027	36,440
Projected Income (RSG, NDR, Council Tax)	305,156				305,156
Projected Net Revenue Expenditure	(289,194)				(289,194)
Earmarked Balances from previous year	25,582	(1,220)	(24,362)		0
Earmarked Balances to future years	(37,189)	1,599	35,590		0
Draw down from unallocated reserve	(260)				(260)
Drawdown from Workforce Management Allocated reserve	35			(35)	0
Increase Workforce Management allocated reserve	(300)			300	0
Treasury Reserve	(2,300)			2,300	0
Establish Strategic Contract movement reserve	(362)			362	0
Draw down from unallocated reserve for independent inquiry	(150)				(150)
Projected Balance at 31 March 2022	9,848	1,599	35,590	4,954	51,991