

SCOTTISH BORDERS COUNCIL
GENERAL FUND BALANCES AT 31 MARCH 2023

	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 2022	9,848	1,599	35,590	4,954	51,991
Projected Income (RSG, NDR, Council Tax)	333,100				333,100
Projected Net Revenue Expenditure	(355,924)				(355,924)
Earmarked Balances from previous year	37,189	(1,599)	(35,590)		0
Earmarked Balances to future years	(12,842)	0	12,842		0
Drawdown from Workforce Management Allocated Reserve	106			(106)	0
Drawdown from unallocated reserve for Cost of Living support	(1,200)				(1,200)
Treasury Reserve	(1,000)			1,000	0
Dry Mixed Recyclate (DMR) Reserve Fund	(629)			629	0
Drawdown from unallocated reserve to provide support businesses	(200)				(200)
Projected Balance at 31 March 2023	8,448	0	12,842	6,477	27,767