

**SCOTTISH BORDERS COUNCIL**  
**GENERAL FUND BALANCES AT 31 MARCH 2023**

	GENERAL FUND £'000's	GENERAL FUND (DSM) £'000's	GENERAL FUND (EARMARKED) £'000's	ALLOCATED RESERVES £'000's	TOTAL £'000's
<b>Balance at 1 April 2022</b>	<b>9,848</b>	<b>1,599</b>	<b>35,590</b>	<b>4,954</b>	<b>51,991</b>
Projected Income (RSG, NDR, Council Tax)	320,326				<b>320,326</b>
Projected Net Revenue Expenditure	(322,033)				<b>(322,033)</b>
Earmarked Balances from previous year	37,189	(1,599)	(35,590)		<b>0</b>
Earmarked Balances to future years	(31,142)	3,589	27,553		<b>0</b>
Drawdown from Workforce Management Allocated Reserve	169			(169)	<b>0</b>
Drawdown from unallocated reserve for Cost of Living support	(1,200)				<b>(1,200)</b>
Treasury Reserve	(2,069)			2,069	<b>0</b>
Dry Mixed Recyclate (DMR) Reserve Fund	(909)			909	<b>0</b>
Drawdown from unallocated reserve to provide support businesses	(200)				<b>(200)</b>
<b>Projected Balance at 31 March 2023</b>	<b>9,980</b>	<b>3,589</b>	<b>27,553</b>	<b>7,763</b>	<b>48,884</b>