

SCOTTISH BORDERS COUNCIL
GENERAL FUND BALANCES AT 31 MARCH 2024

	GENERAL FUND	GENERAL FUND (DSM)	GENERAL FUND (EARMARKED)	ALLOCATED RESERVES	TOTAL
	£'000's	£'000's	£'000's	£'000's	£'000's
Balance at 1 April 2023	9,980	3,589	27,553	8,525	49,647
Projected Income (RSG, NDR, Council Tax)	335,032				335,032
Projected Net Revenue Expenditure	(363,518)				(363,518)
Earmarked Balances from previous year	31,142	(3,589)	(27,553)		0
Earmarked Balances to future years	(4,111)		4,111		0
Drawdown from allocated reserves to support 23/24 Financial Plan	726			(726)	0
Creation of Service Concession allocated reserve to support 5 year revenue financial plan				9,093	9,093
Creation of Service Concession allocated reserve to create change fund to support transformational change linked to financial sustainability				20,000	20,000
Service Concessions draw down to support 2023/24 budget	682			(682)	0
Drawdown from unallocated reserve to fund the implementation of actions in relation to the independent inquiry	(34)				(34)
Drawdown from Workforce Management Allocated reserve to cover conserved teacher salaries	46			(46)	0
					0
Projected Balance at 31 March 2024	9,946	0	4,111	36,164	50,220