

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)	261,798				261,798
Projected Net Revenue Expenditure	-263,533				-263,533
Earmarked Balances from previous year	5,959	-1,721	-4,237		0
Earmarked Balances to future years	-5,958	1,388	4,570		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				-307
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
Agreed HMRC settlement	49				49
Drawdown of balances for agreed HMRC settlement	-49				-49
Impact of 0.5% pay award and increase in living wage	679				679
Drawdown of balances for impact of 0.5% pay award and increase in living wage	-679				-679
Drawdown of balances for Council's contribution towards Bellwin Scheme claim	-509			509	0
Projected Balance at 31 March 2016	5,638	1,388	6,103	4,328	17,458

Allocated Reserves c/f 2015/16

	Allocated 2015/16	Balance
	£'000	£'000
2013/14 :		
Winter Maintenance	650	650
Childcare Placements	650	380
Financial Plan	450	128
Ring fenced Revenue for Capital	345	345
Ctt'd returned Police & Fire Reserves	122	91
Municipal Mutual	400	400
	<u>2,617</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
	<u>762</u>	<u>662</u>
	3,379	2,680
2015/16 :		
Income from Heritable to allocated reserve for ERVS	-201	201
Write back review of bad debt provision to allocated reserve for ERVS	-938	938
	<u>0</u>	<u>1,139</u>
	3,379	3,819

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