

**SCOTTISH BORDERS COUNCIL**  
**GENERAL FUND BALANCES AT 31 MARCH 2024**

	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 2023</b>	<b>9,980</b>	<b>3,589</b>	<b>27,553</b>	<b>8,525</b>	<b>49,647</b>
Projected Income (RSG, NDR, Council Tax)	338,504				<b>338,504</b>
Projected Net Revenue Expenditure	(367,292)				<b>(367,292)</b>
Earmarked Balances from previous year	31,142	(3,589)	(27,553)		<b>0</b>
Earmarked Balances to future years	(3,809)		3,809		<b>0</b>
Drawdown from allocated reserves to support 23/24 Financial Plan	726			(726)	<b>0</b>
Creation of Service Concession allocated reserve to support 5 year revenue financial plan				9,093	<b>9,093</b>
Creation of Service Concession allocated reserve to create change fund to support transformational change linked to financial sustainability				20,000	<b>20,000</b>
Service Concessions draw down to support 2023/24 budget	682			(682)	<b>0</b>
Drawdown from unallocated reserve to fund the implementation of actions in relation to the independent inquiry	(34)				<b>(34)</b>
Drawdown from Workforce Management Allocated reserve to cover conserved teacher salaries	46			(46)	<b>0</b>
Drawdown from unallocated reserve to fund shortfall in teachers pay award	(718)				<b>(718)</b>
<b>Projected Balance at 31 March 2024</b>	<b>9,228</b>	<b>0</b>	<b>3,809</b>	<b>36,164</b>	<b>49,201</b>