

Budget Virement Requirement

Chief Executive

No. of Virements 3

1 Virement is required from

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Finance	£	£	£
Budget Head	Supplies & Services	(238,313)	(198,313)	(198,313)

Service	Emergency Planning	£	£	£
Budget Head	Employee Costs	(8,000)	0	0

To

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Information Technology	£	£	£
Budget Head	Third Party Payments	246,313	198,313	198,313

Because

Transfer of available budget as a consequence of manpower adjustments and anticipated underspend in audit fee, and Emergency Planning to fund IT transformation pressure in 2016/17 and beyond.

2 Virement is required from

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Information Technology	£	£	£
Budget Head	Employee Costs	(40,256)	0	0

To

Department	Other	2016/17	2017/18	2018/19
Service	Corporate Transformation	£	£	£
Budget Head	Third Party Payments	40,256	0	0

Because

Contribution towards ICT Programme Manager costs from staff turnover savings within IT.

3 Virement is required from

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Integrated Trusts	£	£	£
Budget Head	Employee Costs	(128,684)	(128,684)	(128,684)

To

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Business Support	£	£	£
Budget Head	Employee Costs	128,684	128,684	128,684

Because

Permanent transfer of former Cultural Services Business Support staff wef 1 April 2016.

Budget Virement Requirement People No. of Virements 13

1 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Early Years	£	£	£
Budget Head	Supplies & Services	(71,718)	0	0

To

Department	People	2016/17	2017/18	2018/19
Service	Additional Support Needs	£	£	£
Budget Head	Employee Costs	71,718	0	0

Because

To transfer budget from Early Years to cover costs relating to Financial Plan Pre-School Home Visiting Teacher savings.

2 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Primary	£	£	£
Budget Head	Supplies & Services	(30,000)	0	0

To

Department	Other	2016/17	2017/18	2018/19
Service	Loan Charges - Capital Financing Costs	£	£	£
Budget Head	Capital Financed from Current Revenue	30,000	0	0

Because

To transfer revenue budget from Primary Schools to Capital for the provision of the reception/office space and secure entrance at Philiphaugh Primary School.

3 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Central Schools	£	£	£
Budget Head	Employee Costs	(74,151)	0	0

To

Department	People	2016/17	2017/18	2018/19
Service	Early Years	£	£	£
Budget Head	Employee Costs	1,554	0	0

Service	Primary Schools	£	£	£
Budget Head	Employee Costs	34,718	0	0

Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	30,640	0	0

Service	Additional Support Needs	£	£	£
Budget Head	Employee Costs	7,239	0	0

Total		74,151	0	0
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Because

To devolve budgets to Early Years, Primary Schools, Secondary Schools and Additional Support Needs for Teachers Continuing Professional Development (CPD).

4 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(599,601)	0	0

To

Department	People	2016/17	2017/18	2018/19
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	370,808	0	0

Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	228,793	0	0

Total		599,601	0	0
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Because

To devolve the agreed 2016/17 Deprivation Allocation to Primary and Secondary Schools.

5 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(63,640)	0	0

Service	Primary Schools	£	£	£
Budget Head	Employee Costs	(4,225)	0	0

Total		(67,865)	0	0
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To

Department	People	2016/17	2017/18	2018/19
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	67,865	0	0

Because

To devolve budgets to Primary and Secondary Schools to reflect probationer funding for 2015/16 summer academic term.

6 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(40,000)	0	0

To

Department	People	2016/17	2017/18	2018/19
Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	40,000	0	0

Because

To devolve budget from Central Schools to Secondary Schools for the Scottish Rugby Union School of Rugby programme.

7 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(90,000)	0	0

To

Department	People	2016/17	2017/18	2018/19
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	90,000	0	0

Because

To devolve budgets to Secondary Schools to support the Development of the Young Workforce.

8 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(1,430)	0	0

To

Department	People	2016/17	2017/18	2018/19
Service	Children & Families (Social Work)	£	£	£
Budget Head	Employee Costs	1,430	0	0

Because

To transfer budget to Children & Families (Social Work) to fund Leadership training for managers.

9 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(100,000)	(100,000)	(100,000)

To

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Information Technology	£	£	£
Budget Head	Third Party Payments	100,000	100,000	100,000

Because

To permanently transfer budget to Chief Executive's department as a contribution towards increased IT Bandwidth in schools.

10 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Primary	£	£	£
Budget Head	Supplies & Services	(123,968)	(123,968)	(123,968)

Service	School Meals	£	£	£
Budget Head	Supplies & Services	(351,032)	(351,032)	(351,032)

Total		(475,000)	(475,000)	(475,000)
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To

Department	People	2016/17	2017/18	2018/19
Service	Transportation	£	£	£
Budget Head	Transport Related Expenses	275,000	275,000	275,000

Service	Children & Families (Social Work)	£	£	£
Budget Head	Third Party Payments	200,000	200,000	200,000

Total		475,000	475,000	475,000
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Because

To permanently transfer budget from Primary Schools and School Meals to Children & Families (Social Work) to enable the provision of additional External Placements and to provide budget for home to School Transport.

11 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Generic	£	£	£
Budget Head	Third Party Payments	100,000	0	0

To

Department	People	2016/17	2017/18	2018/19
Service	PWPD	£	£	£
Budget Head	Third Party Payments	(100,000)	0	0

Because

To temporarily transfer budget from PWPD to Generic to fund Adult Other Package of Care

12 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Older People	£	£	£
Budget Head	Third Party Payments	(6,940)	(6,940)	(6,940)

To

Department	People	2016/17	2017/18	2018/19
Service	Generic	£	£	£
Budget Head	Third Party Payments	6,940	6,940	6,940

Because

To reallocate budget to reflect transfer as a result of clients transitioning to SDS.

13 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	PWPD	£	£	£
Budget Head	Third Party Payments	(42,053)	(42,053)	(42,053)

To

Department	People	2016/17	2017/18	2018/19
Service	Older People	£	£	£
Budget Head	Third Party Payments	40,717	40,717	40,717

Service	AWLD	£	£	£
Budget Head	Third Party Payments	1,336	1,336	1,336

Total		42,053	42,053	42,053
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Because

Reallocate homecare budgets to reflect client category changes.

Budget Virement Requirement Place No. of Virements 7

1 Virement is required from

Department	Place	2016/17	2017/18	2018/19
Service	Planning	£	£	£
Budget Head	Third Party payments	(10,000)	0	0

To

Department	Other	2016/17	2017/18	2018/19
Service	Loan Charges - Capital Financing Costs	£	£	£
Budget Head	Capital Financed from Current Revenue	10,000	0	0

Because

Transfer of Planning Revenue budget to Capital for the enhanced home and mobile working for the Planning Officers. (e-Development IT)

2 Virement is required from

Department	Place	2016/17	2017/18	2018/19
Service	Legal Services	£	£	£
Budget Head	Employee Costs	(66,796)	(18,796)	(18,796)

Service	Assessors & Electoral Registration	£	£	£
Budget Head	Employee Costs	(34,000)	0	0

Service	Waste	£	£	£
Budget Head	Supplies & Services	(274,477)	0	0

To

Department	Place	2016/17	2017/18	2018/19
Service	Planning	£	£	£
Budget Head	Employee Costs	22,796	18,796	18,796
Budget Head	Income	352,477	0	0

Total	375,273	18,796	18,796
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Because

To transfer budgets from Legal Services, Assessors & Electoral Registration and Waste to cover Planning Income pressure, permanent shortfall in Chief Planning Officer Post and a temporary staffing shortfall.

3 Virement is required from

Department	Place	2016/17	2017/18	2018/19
Service	Health and Safety	£	£	£
Budget Head	Employee Costs	(87,839)	0	0

To

Department	Place	2016/17	2017/18	2018/19
Service	Planning	£	£	£
Budget Head	Employee Costs	87,839	0	0

Because

Transfer of budget from employee costs towards Regulatory Services Financial Plan savings.

4 Virement is required from

Department	Place	2016/17	2017/18	2018/19
Service	Fleet Management	£	£	£
Budget Head	Premises Related Expenses	(124)	(124)	(124)

Service	Neighbourhood Services	£	£	£
Budget Head	Premises Related Expenses	(372)	(372)	(372)

Department	Chief Executives	2016/17	2017/18	2018/19
Service	Integrated Trusts	£	£	£
Budget Head	Premises Related Expenses	(9,297)	(9,297)	(9,297)

Department	People	2016/17	2017/18	2018/19
Service	Secondary Schools	£	£	£
Budget Head	Premises Related Expenses	(6,311)	(6,311)	(6,311)

Service	Additional Support Needs	£	£	£
Budget Head	Premises Related Expenses	(597)	(597)	(597)

Service	Primary Schools	£	£	£
Budget Head	Premises Related Expenses	(34,085)	(34,085)	(34,085)

Total		(50,786)	(50,786)	(50,786)
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To

Department	Place	2016/17	2017/18	2018/19
Service	Property and Facilities Management	£	£	£
Budget Head	Premises Related Expenses	50,786	50,786	50,786

Because

Transfer of budget to meet Financial Plan energy efficiency savings.

5 Virement is required from

Department	Place	2016/17	2017/18	2018/19
Service	Safer Communities	£	£	£
Budget Head	Third Party Payments	(13,000)	0	0

To

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Information Technology	£	£	£
Budget Head	Third Party Payments	13,000	0	0

Because

Transfer of available budget to fund IT transformation in 2016/17.

6 Virement is required from

Department	Place	2016/17	2017/18	2018/19
Service	Planning	£	£	£
Budget Head	Employee Costs	(200,000)	(200,000)	(200,000)

To

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Place Business Support	£	£	£
Budget Head	Supplies and Services	200,000	200,000	200,000

Because

Budget transfer to move Financial Plan savings from Business Support to Planning to sit within correct service.

7 Virement is required from

Department	Place	2016/17	2017/18	2018/19
Service	Assessors & Electoral Registration	£	£	£
Budget Head	Supplies & Services	(8,000)	0	0

To

Department	Place	2016/17	2017/18	2018/19
Service	Property & Facilities Management	£	£	£
Budget Head	Supplies & Services	8,000	0	0

Because

Transfer of budget for the additional cost of postages relating to the Individual Electoral Registration.

Budget Virement Requirement Other No. of Virements 6

1 Virement is required from

Department	Other	2016/17	2017/18	2018/19
Service	Discretionary Housing Payments	£	£	£
Budget Head	Supplies & Services	(57,000)	0	0

To

Department	Place	2016/17	2017/18	2018/19
Service	Customer Services	£	£	£
Budget Head	Employee Costs	23,000	0	0

Department	People	2016/17	2017/18	2018/19
Service	Community Learning & Development	£	£	£
Budget Head	Employee Costs	34,000	0	0

Total		57,000	0	0
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Because

Transfer of budget from Discretionary Housing Payments towards workforce development funding (£34k) and additional temporary staffing in Welfare Reform (£23k).

2 Virement is required from

Department	Other	2016/17	2017/18	2018/19
Service	Scottish Welfare Fund	£	£	£
Budget Head	Transfer Payments	(68,000)	0	0

To

Department	Place	2016/17	2017/18	2018/19
Service	Customer Services	£	£	£
Budget Head	Employee Costs	68,000	0	0

Because

Transfer of budget to Customer Services for the administration of the Scottish Welfare Fund.

3 Virement is required from

Department	Other	2016/17	2017/18	2018/19
Service	Loan Charges	£	£	£
Budget Head	Capital Financing Costs	(18,558)	0	0

To

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Information Technology	£	£	£
Budget Head	Third Party Payments	18,558	0	0

Because

Transfer of available budget to fund IT transformation in 2016/17.

4 Virement is required from

Department	Other	2016/17	2017/18	2018/19
Service	Discretionary Housing Payments	£	£	£
Budget Head	Income	(500,000)	0	0

To

Department	Other	2016/17	2017/18	2018/19
Service	Discretionary Housing Payments	£	£	£
Budget Head	Supplies & Services	500,000	0	0

Because

Funding towards Discretionary Housing Payments from the Department of Work & Pensions (DWP).

5 Virement is required from

Department	Other	2016/17	2017/18	2018/19
Service	Corporate Transformation	£	£	£
Budget Head	Third Party Payments	(100,000)	(100,000)	(100,000)

To

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Communications	£	£	£
Budget Head	Employee Costs	100,000	100,000	100,000

Because

Budget transfer to move Printer Refresh savings to sit with other digital transformation savings within Corporate Transformation.

6 Virement is required from

Department	Other	2016/17	2017/18	2018/19
Service	Interest on Revenue Balances	£	£	£
Budget Head	Income	(10,000)	0	0

To

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Finance	£	£	£
Budget Head	Income	10,000	0	0

Because

Budget transfer to Recharge to General Fund to support historical income pressure

Budget Virement Requirement Financed By No. of Virements 1

1 Virement is required from

Department	Financed By	2016/17	2017/18	2018/19
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(201,000)	0	0

To

Department	Other	2016/17	2017/18	2018/19
Service	Discretionary Housing Payments	£	£	£
Budget Head	Supplies & Services	201,000	0	0

Because

Additional funding from Scottish Government for Discretionary Housing grants.
