

Budget Virement Requirement

Assets & Infrastructure

No. of Virements 1

1 Virement is required from

Department	Assets & Infrastructure	2017/18	2018/19	2019/20
Service	Various	£	£	£
Budget Head	Third Party Payments	(54,716)	(54,716)	0

Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Various	£	£	£
Budget Head	Third Party Payments	(6,251)	(6,251)	0

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Various	£	£	£
Budget Head	Third Party Payments	(10,965)	(10,965)	0

Department	Economic Development & Corporate Services	2017/18	2018/19	2019/20
Service	Various	£	£	£
Budget Head	Third Party Payments	(4,688)	(4,688)	0

Department	Finance, IT & Procurement	2017/18	2018/19	2019/20
Service	Financial Services	£	£	£
Budget Head	Third Party Payments	(250)	(250)	0

Total		(76,870)	(76,870)	0
-------	--	----------	----------	---

To

Department	Assets & Infrastructure	2017/18	2018/19	2019/20
Service	Design Services	£	£	£
Budget Head	Income	76,870	76,870	0

Because

Centralisation of Architects & Engineers recharges.

Budget Virement Requirement Economic Development & Corporate Services No. of Virements 1

1 Virement is required from

Department	Economic Development & Corporate Services	2017/18	2018/19	2019/20
Service	Corporate Policy	£	£	£
Budget Head	Employee Costs	(11,000)	0	0

To

Department	Economic Development & Corporate Services	2017/18	2018/19	2019/20
Service	Commercial Property Income	£	£	£
Budget Head	Income	11,000	0	0

Because

Staffing underspend to be used to offset anticipated reduced property rental income (£11k).

Budget Virement Requirement

Children & Young People

No. of Virements 1

1 Virement is required from

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Central Schools	£	£	£
Budget Head	Employee Costs	(25,000)	0	0

To

Department	Human Resources	2017/18	2018/19	2019/20
Service	Human Resources	£	£	£
Budget Head	Employee Costs	25,000	0	0

Because

To transfer budget from Central Schools to Human Resources to part fund dedicated support for Children & Young People Service.

Budget Virement Requirement

Customer & Communities

No. of Virements 3

1 Virement is required from

Department	Customer & Communities	2017/18	2018/19	2019/20
Service	Customer Advice & Support Services	£	£	£
Budget Head	Employee Costs	(8,000)		

Service	Business Change & Programme Management	£	£	£
Budget Head	Employee Costs	(17,000)		

Total	(25,000)	0	0
-------	----------	---	---

To

Department	Human Resources	2017/18	2018/19	2019/20
Service	Corporate Transformation	£	£	£
Budget Head	Supplies & Services	25,000		

Because

Underspends within employee costs to offset savings from Grants not yet achieved (£25k).

2 Virement is required from

Department	Customer & Communities	2017/18	2018/19	2019/20
Service	Housing Benefits	£	£	£
Budget Head	Income	(91,591)		

To

Department	Financed By	2017/18	2018/19	2019/20
Service	Council Tax	£	£	£
Budget Head	Income	91,591		

Because

Additional Housing Benefit Income to cover under-recovery within Council Tax.

3 Virement is required from

Department	Customer & Communities	2017/18	2018/19	2019/20
Service	Business Planning Performance & Policy Development	£	£	£
Budget Head	Employee Costs	(15,000)	0	0

To

Department	Customer & Communities	2017/18	2018/19	2019/20
Service	Community Planning & Engagement	£	£	£
Budget Head	Employee Costs	5,000	0	0

Service	Democratic Services	£	£	£
Budget Head	Income	10,000	0	0

Total	15,000	0	0
-------	--------	---	---

Because

Staff turnover savings to be used to offset staffing pressure in Community Planning & Engagement (£5k) and unachievable income from street naming and numbering due to delayed implementation (£10k).

Budget Virement Requirement

Finance, IT & Procurement

No. of Virements 1

1 Virement is required from

Department	Finance, IT & Procurement	2017/18	2018/19	2019/20
Service	Loan Charges	£	£	£
Budget Head	Capital Financing Costs	(170,000)	0	0

To

Department	Customer & Communities	2017/18	2018/19	2019/20
Service	Democratic Services	£	£	£
Budget Head	Employee Costs	120,000	0	0

Department	Finance IT & Procurement	2017/18	2018/19	2019/20
Service	Finance	£	£	£
Budget Head	Supplies & Services	50,000	0	0

Total	170,000	0	0
-------	---------	---	---

Because

Underspend in Loan Charges to be used to fund undelivered procurement savings (£50k) and in year election (local government & bi-election) costs (£120k).

Budget Virement Requirement

Human Resources

No. of Virements 1

1 Virement is required from

Department	Human Resources	2017/18	2018/19	2019/20
Service	Human Resources	£	£	£
Budget Head	Employee Costs	(68,000)	0	0

To

Department	Human Resources	2017/18	2018/19	2019/20
Service	HR Shared Service	£	£	£
Budget Head	Employee Costs	13,000	0	0

Service	Corporate Transformation	£	£	£
Budget Head	Supplies & Services	25,000	0	0

Department	Finance IT & Procurement	2017/18	2018/19	2019/20
Service	Information Technology	£	£	£
Budget Head	Supplies & Services	30,000	0	0

Total	68,000	0	0
-------	--------	---	---

Because

Underspend in enhanced pension/strain on fund (£43k) and staff turnover savings (£25k) to be used to fund agency & overtime pressure in HRSS (£13k), savings from grants not yet achieved (£25k) and excess construction costs for broadband rollout (£30k).

Budget Virement Requirement

Regulatory Services

No. of Virements 3

1 Virement is required from

Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Passenger Transport	£	£	£
Budget Head	Supplies & Services	(58,000)	0	0
Budget Head	Transport Related Expenses	(14,000)	0	0
Service	Audit & Risk	£	£	£
Budget Head	Employee Costs	(4,000)	0	0
Service	Protective Services	£	£	£
Budget Head	Employee Costs	(15,000)	0	0
Service	Housing Strategy & Services	£	£	£
Budget Head	Income	(9,000)	0	0
	Total	(100,000)	0	0

To

Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Planning Services	£	£	£
Budget Head	Income	100,000	0	0

Because

Transfer of budget from underspends in Passenger Transport, Audit & Risk, Protective Services and Housing Strategy & Services to Planning Services towards fee income pressure.

2 Virement is required from

Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Legal Services	£	£	£
Budget Head	Employee Costs	(30,984)	0	0
Service	Protective Services	£	£	£
Budget Head	Employee Costs	(175,030)	0	0
	Total	(206,014)	0	0

To

Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Planning	£	£	£
Budget Head	Employee Costs	206,014	0	0

Because

Transfer of budgets towards Regulatory Services financial plan savings

3 Virement is required from

Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Housing Strategy & Services	£	£	£
Budget Head	Income	(12,000)	0	0

To

Department	Assets & Infrastructure	2017/18	2018/19	2019/20
Service	Property Management Services	£	£	£
Budget Head	Supplies & Services	12,000	0	0

Because

Transfer of budget towards a budget pressure in Property Rationalisation.

Budget Virement Requirement

Financed by

No. of Virements 5

1 Virement is required from

Department	Financed by	2017/18	2018/19	2019/20
Service	Revenue Support Grant (RSG)	£	£	£
Budget Head	Income	(159,618)	0	0

To

Department	Health and Social Care	2017/18	2018/19	2019/20
Service	Criminal Justice	£	£	£
Budget Head	Third Party Payment	59,405	0	0
Budget Head	Income	100,213	0	0

Total	159,618	0	0
-------	---------	---	---

Because

Grossing up of Criminal Justice grant in line with revised allocation and aligning to expenditure within the service.

2 Virement is required from

Department	Financed by	2017/18	2018/19	2019/20
Service	Revenue Support Grant (RSG)	£	£	£
Budget Head	Income	(21,000)	0	0

To

Department	Customer & Communities	2017/18	2018/19	2019/20
Service	Customer Advice & Support Services	£	£	£
Budget Head	Employee Costs	21,000	0	0

Because

Grossing up of RSG for Discretionary Housing Payments Administration.

3 Virement is required from

Department	Financed by	2017/18	2018/19	2019/20
Service	Revenue Support Grant (RSG)	£	£	£
Budget Head	Income	(184,855)	0	0

To

Department	Customer & Communities	2017/18	2018/19	2019/20
Service	Housing Benefits	£	£	£
Budget Head	Transfer Payments	184,855	0	0

Because

Grossing up of RSG to cover loss of Management Fee within Housing Benefits

4 Virement is required from

Department	Financed by	2017/18	2018/19	2019/20
Service	Revenue Support Grant (RSG)	£	£	£
Budget Head	Income	(482,000)	0	0

To

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Early Years	£	£	£
Budget Head	Employee Costs	482,000	0	0

Because

To allocate grant funding from Scottish Government for Early Learning and Childcare 1140 hours expansion for 2017/18.

5 Virement is required from

Department	Financed by	2017/18	2018/19	2019/20
Service	Revenue Support Grant (RSG)	£	£	£
Budget Head	Income	(125,000)	0	0

To

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Early Years	£	£	£
Budget Head	Employee Costs	3,750	0	0

Service	Primary Schools	£	£	£
Budget Head	Employee Costs	41,250	0	0

Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	57,500	0	0

Service	Additional Support Needs	£	£	£
Budget Head	Employee Costs	22,500	0	0

Total	125,000	0	0
-------	---------	---	---

Because

Grossing up of RSG to cover 1% teachers pay award from January 2018.