Assets & Infrastructure

1 Virement is req				
Department	Assets & Infrastructure	2017/18	2018/19	2019/20
Service	Various	£	£	£
Budget Head	Third Party Payments	(54,716)	(54,716)	0
D	In the Oranier	0047/40	0040/40	0040/00
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		2010/19	ک ۱۶/۱۵ م
Budget Head	Third Party Payments	(10,965)	(10,965)	0
DaagetTlead	Tillia Faity Faymona	(10,300)	(10,303)	
Department	Economic Development & Corporate Services	2017/18	2018/19	2019/20
Service	Various	£	£	£
Budget Head	Third Party Payments	(4,688)	(4,688)	0
_		<u> </u>		
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
		, , ,	, ,	
То				
Department	Assets & Infrastructure	2017/18	2018/19	2019/20
Service	Design Services	£	£	£
Budget Head	Income	76,870	76,870	0
_	<u> </u>			
Because	Centralisation of Architects & Engineers recharges.			

Scottish Borders Council Executive 14 February 2018

Revenue Financial Plan 2017/18

Appendix 2

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

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

Scottish Borders Council Executive 14 February 2018

Revenue Financial Plan 2017/18

Appendix 2

Budget Virement Requirement

Children & Young People

No. of Virements 1

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

То

Department Service Budget Head

Human Resources	201	7/18	2018/19	2019/20
Human Resources		£	£	£
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.

Appendix 2

Budget Virement Requirement

Customer & Communities

No. of Virements 3

uired from			
Customer & Communities	2017/18	2018/19	2019/20
Customer Advice & Support Services	£	£	£
Employee Costs	(8,000)		
Business Change & Programme Management	£	£	£
Employee Costs	(17,000)		
Total	(25,000)	0	0
Human Resources	2017/18	2018/19	2019/20
Corporate Transformation	£	£	£
Supplies & Services	25,000		
Underspends within employee costs to offset saving	gs from Grants no	t yet achieved	(£25k).
	Customer & Communities Customer Advice & Support Services Employee Costs Business Change & Programme Management Employee Costs Total Human Resources Corporate Transformation Supplies & Services	Customer & Communities 2017/18 Customer Advice & Support Services £ Employee Costs (8,000) Business Change & Programme Management £ Employee Costs (17,000) Total (25,000) Human Resources 2017/18 Corporate Transformation £ Supplies & Services 25,000	Customer & Communities 2017/18 2018/19 Customer Advice & Support Services £ £ Employee Costs (8,000) Employee Costs Business Change & Programme Management £ £ Employee Costs (17,000) 0 Total (25,000) 0 Human Resources 2017/18 2018/19 Corporate Transformation £ £

2	Virement	is	required from
_	AIICHICH	13	reduired iroiii

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

То

Department
Service
Budget Head

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

Because

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

3 \	Virement	is	rea	uired	from
-----	----------	----	-----	-------	------

Department	Customer & Communities	2017/18	2018/19	2019/20
Service	Business Planning Performance & Policy	£	£	£
	Development			
Budget Head	Employee Costs	(15,000)	0	0
То				
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
D	Ota ff the second and the second to the second to the second at the second to the seco		. '(DI	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).

0

Budget Virement Requirement

Total

Finance, IT & Procurement

No. of Virements 1

0

1	Vireme	nt is	require	d from

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

Because

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

170,000

Human Resources

1 Virement is req	uired from			
Department	Human Resources	2017/18	2018/19	2019/20
Service	Human Resources	£	£	£
Budget Head	Employee Costs	(68,000)	0	0
То				
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
_		4 1/2/21)		(2221)
Because	Underspend in enhanced pension/strain on fund (£43k) and staff turnover savings (£25k) to be			
	used to fund agency & overtime pressure i	` ,	•	yet
	achieved (£25k) and excess construction of	costs for broadband rollout	t (£30k).	

Regulatory Services

1 Virement is rec	quired 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
ū				
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
Ŭ		• • • • • • • • • • • • • • • • • • • •		
	Total	(100,000)	0	0
		• • • • • • • • • • • • • • • • • • • •	•	
То				
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 P	Passenger Transport, Audit &	Risk, Protecti	ve
— •	Services and Housing Strategy & Services			
		5 10 1 15	40.00	
2 Virement is rec	nuired from			
Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Legal Services	£	£	£
Budget Head	Employee Costs	(30,984)	0	0
Duagot	Linployee code	(,,		
Service	Protective Services	£	£	£
Budget Head	Employee Costs	(175,030)	0	0
Daagotiioaa	Limployee costs	(170,000)	<u>~ı</u>	<u>~</u> _
	Total	(206,014)	0	0
То	Total	(200,01./)	<u> </u>	
Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Planning	£	£	£
Budget Head	Employee Costs	206,014	0	0
Duuyet i leau	Employee Costs	200,017	<u> </u>	
D				
	Transfor of hudgote towards Degulatory S	'ar uaac tinanalal nlan caluna	10	l l
Because	Transfer of budgets towards Regulatory S	Services financial plan saving	js –	

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

То

Department
Service
Budget Head

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

Because

Transfer of budget towards a budget pressure in Property Rationalisation.

Financed by

1 Virement is red Department	Financed by	2017/18	2018/19	2019/20
Service	Revenue Support Grant (RSG)	£	£	£
Budget Head	Income	(159,618)	0	0
Ç		,		
То				_
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	daligning to exp	penditure
	within the service.			
2 Virement is red	suited from			
Department	Financed by	2017/18	2018/19	2019/20
Service	Revenue Support Grant (RSG)		2010/19 £	2010,
Budget Head	Income	(21,000)	0	
Duugotiioaa	IIICOITIE	(41,000)	<u>~ı</u>	
То				
Department	Customer & Communities	2017/18	2018/19	2019/20
Service	Customer Advice & Support Services	£	£	<u> </u>
Budget Head	Employee Costs	21,000	0	
20.0.9	Employee cools			
Because	Grossing up of RSG for Discretionary Housing Pa	ayments Administratio	on.	
*		•		
3 Virement is red	•		. 1	
Department	Financed by	2017/18	2018/19	2019/2
Department Service	Financed by Revenue Support Grant (RSG)	£	£	2019/20
Department	Financed by	2017/18 £ (184,855)	2018/19 £ 0	2019/20
Department Service Budget Head	Financed by Revenue Support Grant (RSG)	£	£	
Department Service Budget Head	Financed by Revenue Support Grant (RSG) Income	£ (184,855)	£	:
Department Service Budget Head To Department	Financed by Revenue Support Grant (RSG) Income Customer & Communities	£	£	
Department Service Budget Head	Financed by Revenue Support Grant (RSG) Income	£ (184,855)	£	;

Department	Financed by	2017/18	2018/19	2019/20
Service	Revenue Support Grant (RSG)	£	£	£
Budget Head	Income	(482,000)	0	0
_				
То	DITT. D.V. D. I	1 00.1=/401	2010/10	0040/00
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 Gove	ernment for Early Learning	and Childcare	1140
Doodado	hours expansion for 2017/18.	ormione for Early Loanning	and ormadard	
5 Virement is red				
Department	Financed by	2017/18	2018/19	2019/20
Service	Revenue Support Grant (RSG)	£	£	£
Budget Head	Income	(125,000)	0	0
То				
Department	Children & Young People	2017/18	2018/19	2019/20
Service	Early Years	2017/10	£	2019/20 £
Budget Head	Employee Costs	3,750	0	0
Daagetricad	Employee costs	3,730	<u> </u>	
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	41,250	0	0
	Secondary Schools	£	£	£
Service		57,500	0	0
Service Budget Head	Employee Costs	37,300	U	
Budget Head		, , , , , , , , , , , , , , , , , , ,		
Budget Head Service	Additional Support Needs	£	£	£
Budget Head		, , , , , , , , , , , , , , , , , , ,		

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

Because