

Budget Virement Requirement

Culture & Sport

No. of Virements 1

1 Virement is required from

Department	Culture & Sport	2017/18	2018/19	2019/20
Service	Sports Services	£	£	£
Budget Head	Premises Related	(71,000)	71,000	0

To

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	71,000	(71,000)	0

Because

To earmark pitch maintenance budget, including Hawick MUGA, into 2018/19 (£71k).

Budget Virement Requirement

Assets & Infrastructure

No. of Virements 2

1 Virement is required from

Department	Assets & Infrastructure	2017/18	2018/19	2019/20
Service	Major Projects	£	£	£
Budget Head	Third Party Payments	(15,000)	0	0

To

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	15,000	0	0

Because

To earmark available feasibility budget towards 2018/19 Financial Plan (£15k).

2 Virement is required from

Department	Assets & Infrastructure	2017/18	2018/19	2019/20
Service	Neighbourhoods Operations	£	£	£
Budget Head	Third Party Payments	(39,660)	39,660	0

To

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	39,660	(39,660)	0

Because

To earmark unallocated Quality of Life budget into 2018/19.

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	Economic Development	£	£	£
Budget Head	Employee Costs	(49,000)	0	0

Department	Human Resources	2017/18	2018/19	2019/20
Service	Corporate Transformation	£	£	£
Budget Head	Third Party Payments	0	0	0

Total	(49,000)	0	0
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To

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	49,000	0	0

Because

To earmark staff turnover savings through delayed recruitment towards 2018/19 Financial Plan (£49k).

Budget Virement Requirement

Children & Young People

No. of Virements 3

1 Virement is required from

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	(514,800)	514,800	0
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	(175,500)	175,500	0
Total		(690,300)	690,300	0

To

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	690,300	(690,300)	0

Because

To earmark Pupil Equity Funding received from Scottish Government targeting children most affected by the poverty related attainment gap due to delay in staff recruitment and agreement of action plans from 2017/18 to 2018/19 in line with the academic year.

2 Virement is required from

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Early Years	£	£	£
Budget Head	Employee Costs	(375,556)	0	0
Service	Primary Schools	£	£	£
Budget Head	Supplies & Services	(50,000)	0	0
Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	(250,000)	0	0
Service	Additional Support Needs	£	£	£
Budget Head	Employee Costs	(89,401)	0	0
Service	Educational Psychology	£	£	£
Budget Head	Employee Costs	(93,807)	0	0
Total		(858,764)	0	0

To

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	858,764	0	0

Because

To earmark available budget from 2017/18 to 2018/19 towards Financial Plan.

3 Virement is required from

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Primary Schools	£	£	£
Budget Head	Supplies & Services	(16,526)	16,526	0

Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	399,962	(399,962)	0

Total	383,436	(383,436)	0
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To

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	(383,436)	383,436	0

Because

Reduction in previously earmarked projected Primary and Secondary carry forward including externally funded projects from 2017/18 to 2018/19 as per most recent projections.

Budget Virement Requirement

Customer & Communities

No. of Virements 2

1 Virement is required from

Department	Customer & Communities	2017/18	2018/19	2019/20
Service	Discretionary Housing Payments	£	£	£
Budget Head	Transfer Payments	(14,000)	0	0

To

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	14,000	0	0

Because

To earmark underspend towards 2018/19 Financial Plan (£14k).

2 Virement is required from

Department	Customer & Communities	2017/18	2018/19	2019/20
Service	Localities Fund	£	£	£
Budget Head	Supplies & Services	(292,000)	292,000	0

To

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	292,000	(292,000)	0

Because

To earmark available Localities Bid budget for allocation in 2018/19 (£292k).

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	(3,000)	0	0
	Third Party Payments	(10,000)	0	0
Service	Corporate Transformation	£	£	£
Budget Head	Supplies & Services	(124,000)	114,000	0
	Third Party Payments	(40,000)	0	0
	Total	(177,000)	114,000	0

To

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	177,000	(114,000)	0

Because

To earmark staff turnover savings (£3k) and training underspend (£10k) in Human Resources and underspend in Corporate Transformation (£164k), to fund the 2018/19 transformation programme (£114k) and Financial Plan (£63k).