
Please find attached the Appendices in respect of the following Items on the agenda for the above meeting

10.	Earmarking of Revenue Budget from 2016/17 into 2017/18 (Pages 1 - 2) Consider report by Chief Financial Officer. (Copy attached.)	10 mins
11.	Borders Railway - Scottish Borders Council Contribution (Pages 3 - 4) Consider report by Chief Financial Officer. (Copy report herewith.)	15 mins

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Budget Virement Requirement

No. of Virements 1

1 Virement is required from

Department	Chief Executive's	2016/17	2017/18	2018/19
Service	Strategy & Policy	£	£	£
Budget Head	Employee Costs	(15,000)	0	0

Department	People	2016/17	2017/18	2018/19
Service	Early Years	£	£	£
Budget Head	Employee Costs	(200,000)	0	0

Department	Place	2016/17	2017/18	2018/19
Service	Waste Services	£	£	£
Budget Head	Employee Costs	(22,000)	0	0
Budget Head	Transport	(28,000)	0	0

Department	Other	2016/17	2017/18	2018/19
Service	Council Tax Reduction Scheme	£	£	£
Budget Head	Third Party Payments	(300,000)	0	0

Service	Loan Charges	£	£	£
Budget Head	Capital Financing Costs	(450,000)	0	0

Service	Council Tax	£	£	£
Budget Head	Income	(200,000)	0	0

To

Department		2016/17	2017/18	2018/19
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	1,215,000	(1,215,000)	0

Because

To earmark budget from 2016/17 into 2017/18 from:

- * Strategy & Policy budget arising from an employee vacancy (£15k),
- * Early Years budget available following lower than anticipated staff costs (£200k),
- * Waste Services budget available from reduced employee costs and lower than anticipated vehicle hire costs (£50k),
- * Less uptake than anticipated from the Council Tax Reduction Scheme (£300k).
- * Reduced loan charges due to favourable interest rates (£450k).
- * Additional Council Tax income due to policy change around Long term Empty properties (£200k).

The available budget above will be earmarked into 2017/18 to support the 2017/18 Financial Plan.

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SBC Revised Payment Profile

	Current Profile	Proposed Profile
	£	£
1st Train runs	2,000,000	1,000,000
1st Train +1 year	175,000	200,000
1st Train +2 years	175,000	200,000
1st Train +3 years	175,000	200,000
1st Train +4 years	175,000	200,000
1st Train +5 years	175,000	200,000
1st Train +6 years	175,000	200,000
1st Train +7 years	175,000	200,000
1st Train +8 years	175,000	200,000
1st Train +9 years	175,000	200,000
1st Train +10 years	175,000	200,000
1st Train +11 years	175,000	200,000
1st Train +12 years	175,000	200,000
1st Train +13 years	175,000	200,000
1st Train +14 years	175,000	200,000
1st Train +15 years	175,000	200,000
1st Train +16 years	175,000	200,000
1st Train +17 years	175,000	200,000
1st Train +18 years	175,000	200,000
1st Train +19 years	175,000	200,000
1st Train +20 years	175,000	200,000
1st Train +21 years	175,000	200,000
1st Train +22 years	175,000	200,000
1st Train +23 years	175,000	200,000
1st Train +24 years	175,000	200,000
1st Train +25 years	175,000	200,000
1st Train +26 years	175,000	200,000
1st Train +27 years	175,000	200,000
1st Train +28 years	175,000	200,000
1st Train +29 years	175,000	200,000
1st Train +30 years	1,673,300	1,948,300
Total	8,748,300	8,748,300

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