

**Budget Virement Requirement**

**Chief Executive**

**No. of Virements 3**

**1 Virement is required from**

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Chief Executive	£	£	£
Budget Head	Employee Costs	(2,000)	0	0

**To**

Department	Other	2016/17	2017/18	2018/19
Service	Corporate Transformation	£	£	£
Budget Head	Employee Costs	2,000	0	0

**Because**

Underspend in Chief Executive to be used to fund pressures in Corporate Transformation.

**2 Virement is required from**

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Business Support	£	£	£
Budget Head	Employee Costs	(121,000)	0	0

Service	Economic Development	£	£	£
Budget Head	Employee Costs	(15,000)	0	0

<b>Total</b>		<b>(136,000)</b>	<b>0</b>	<b>0</b>
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**To**

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Democratic Services	£	£	£
Budget Head	Employee Costs	31,000	0	0
	Supplies & Services	6,000	0	0
	Third Party Payments	4,000	0	0
	Income	5,000	0	0

Department	Other	2016/17	2017/18	2018/19
Service	Corporate Transformation	£	£	£
Budget Head	Employee Costs	90,000	0	0

<b>Total</b>		<b>136,000</b>	<b>0</b>	<b>0</b>
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**Because**

Underspends in Business Support and Economic Development to be used to fund Democratic Services Pressure and Corporate Transformation projects.

### 3 Virement is required from

Department	Chief Executive	2016/17	2017/18	2018/19
		£	£	£
Service	Chief Executive	(1,736)	(1,736)	(1,736)
	Executive Support	(175)	(175)	(175)
	People Business Support	(57,385)	(57,385)	(57,385)
	Strategic Policy	(212)	(212)	(212)
	Finance	(125,725)	(125,725)	(125,725)
	Housing Strategy & Services	(20,423)	(20,423)	(20,423)
	Human Resources	(550)	(550)	(550)
	HRSS	(177,024)	(177,024)	(177,024)
	Business Transformation	(103,086)	(173,033)	(173,033)
	Information Technology	(48,000)		
	Emergency Planning	(10,991)	(10,991)	(10,991)
	Communications	(61,743)	(61,743)	(61,743)
	Economic Development	(2,085)	(2,085)	(2,085)
	Democratic Services	(98,855)	(98,855)	(98,855)

Department	People	2016/17	2017/18	2018/19
		£	£	£
Service	Early Years	(2,437)	(2,437)	(2,437)
	Primary Schools	(49,367)	(49,367)	(49,367)
	Secondary Schools	(27,170)	(27,170)	(27,170)
	Central Schools	(116,192)	(116,192)	(116,192)
	Community Learning & Development	(700)	(700)	(700)
	Additional Support Needs	(15,290)	(15,290)	(15,290)
	Children & Families (Social Work)	(119,336)	(19,336)	(19,336)
	Older People	(7,474)	(7,474)	(7,474)
	People with Mental Health Needs	(4,600)	(4,600)	(4,600)
	Adults with Learning Disabilities	(385)	(385)	(385)
	Generic Services & Staff Teams	(1,590)	(1,590)	(1,590)
	Safer Communities	(7,328)	(7,328)	(7,328)

Department	Place	2016/17	2017/18	2018/19
		£	£	£
Service	Infrastructure Asset Management	(3,792)	(3,792)	(3,792)
	Pay Parking	(2,704)	(2,704)	(2,704)
	Fleet Management	(4,906)	(4,906)	(4,906)
	Passenger Transport	(4,940)	(4,940)	(4,940)
	Design Services	(270)	(270)	(270)
	Property & Facilities Management	(20,443)	(20,443)	(20,443)
	Customer Services	(235,300)	(235,300)	(235,300)
	Waste	(15,544)	(15,544)	(15,544)
	Neighbourhoods Operations	(21,829)	(21,829)	(21,829)
	Assessor & Electoral Registration Officer	(41,136)	(41,136)	(41,136)
	Legal Services	(963)	(963)	(963)
	Planning	(18,857)	(18,857)	(18,857)
	Regulatory Services	(1,510)	(1,510)	(1,510)
	Audit & Risk	(450)	(450)	(450)
	Health & Safety	(7,672)	(7,672)	(7,672)

<b>Total</b>	<b>(1,440,175)</b>	<b>(1,362,122)</b>	<b>(1,362,122)</b>
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### To

Department	Chief Executive	2016/17	2017/18	2018/19
		£	£	£
Service	Information Technology			
Budget Head	Third Party Payments	1,263,175	1,362,122	1,362,122

Department	Financed By	2016/17	2017/18	2018/19
		£	£	£
Service	Reserves			
Budget Head	Supplies & Services	177,000	0	0

<b>Total</b>	<b>1,440,175</b>	<b>1,362,122</b>	<b>1,362,122</b>
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**Because**

Centralisation of ICT budgets from departments following the move to the new ICT service provision from 1st October 2016 as previously approved by Council (£1,263k), and carry forward of budget for IT Transformation in 2017-18 (£177k).

**Budget Virement Requirement      People      No. of Virements    4**

**1 Virement is required from**

Department	People	2016/17	2017/18	2018/19
Service	Early Years	£	£	£
Budget Head	Supplies & Services	(127,516)	0	0

**To**

Department	People	2016/17	2017/18	2018/19
Service	Additional Support Needs	£	£	£
Budget Head	Employee Costs	127,516	0	0

**Because**

To transfer available budget in Early Years to cover a shortfall in Additional Needs Assistant and Art Therapist savings targets in Additional Support Needs.

**2 Virement is required from**

Department	People	2016/17	2017/18	2018/19
Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	(85,000)	0	0

**To**

Department	Chief Executive	2016/17	2017/18	2018/19
Service	Integrated Trusts	£	£	£
Budget Head	Premises Related Expenditure	85,000	0	0

**Because**

To transfer budget from the Hawick High School Multi Games Area in Secondary Schools to Chief Executive.

**3 Virement is required from**

Department	People	2016/17	2017/18	2018/19
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(35,784)	0	0

**To**

Department	People	2016/17	2017/18	2018/19
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	(33,389)	0	0

Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	69,173	0	0

Total	35,784	0	0
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**Because**

To devolve budgets to Primary and Secondary Schools to reflect probationer funding for 2016/17 summer academic term.

**4 Virement is required from**

Department	People	2016/17	2017/18	2018/19
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(11,969)	0	0

**To**

Department	Place	2016/17	2017/18	2018/19
Service	Legal Services	£	£	£
Budget Head	Employee Costs	11,969	0	0

**Because**

To transfer budget from Central Schools to Place to cover legal support for the School Estates Review.

**Budget Virement Requirement      Place      No. of Virements    4**

**1 Virement is required from**

Department	Place	2016/17	2017/18	2018/19
Service	Planning	£	£	£
Budget Head	Employee Costs	(4,000)	0	0
Budget Head	Income	(30,000)	0	0

**To**

Department	Place	2016/17	2017/18	2018/19
Service	Assessor & Electoral Registration Officer	£	£	£
Budget Head	Employee Costs	34,000	0	0

**Because**

Transfer to Assessors to fund employee costs pressure.

**2 Virement is required from**

Department	Place	2016/17	2017/18	2018/19
Service	Customer Services	£	£	£
Budget Head	Income	(97,000)	0	0

Service	Strategy & Policy	£	£	£
Budget Head	Employee Costs	(19,000)	0	0
	Income	(116,000)	0	0

**To**

Department	Place	2016/17	2017/18	2018/19
Service	Neighbourhoods Operations	£	£	£
Budget Head	Income	116,000	0	0

**Because**

Transfer of Budget From Customer Services and Strategy & Policy to offset historical pressure in Neighbourhoods Operations.

**3 Virement is required from**

Department	Place	2016/17	2017/18	2018/19
Service	Neighbourhoods Operations	£	£	£
Budget Head	Third Party Payments	(29,212)	0	0

**To**

Department	Other	2016/17	2017/18	2018/19
Service	Loan Charges - Capital Financing Costs	£	£	£
Budget Head	Capital Financed from Current Revenue	29,212	0	0

**Because**

Transfer of revenue budget for contributions towards Wilton Lodge Park capital project (£20k), Gibson Play Park (£1k), West Linton Park (£7k), and Clovenfords Park (£1k).

**4 Virement is required from**

Department	Place	2016/17	2017/18	2018/19
Service	Regulatory Services	£	£	£
Budget Head	Employee Costs	(40,873)	0	0

**To**

Department	Place	2016/17	2017/18	2018/19
Service	Planning	£	£	£
Budget Head	Employee Costs	40,873	0	0

**Because**

Transfer of budget to Planning towards Regulatory Services Financial Plan savings

**Budget Virement Requirement      Other      No. of Virements    5**

**1 Virement is required from**

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

**To**

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

**Because**

Transfer of budget from Discretionary Housing Payments towards Scottish Welfare Fund Administration.

**2 Virement is required from**

Department	Other	2016/17	2017/18	2018/19
Service	Council Tax Reduction Scheme	£	£	£
Budget Head	Supplies & Services	(302,000)	0	0

**To**

Department	Other	2016/17	2017/18	2018/19
Service	Housing Benefits	£	£	£
Budget Head	Transfer Payments	1,423,000	0	0
Budget Head	Income	(1,121,000)	0	0

<b>Total</b>		<b>302,000</b>	<b>0</b>	<b>0</b>
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**Because**

Transfer of budget to offset pressures in Housing Benefit due to reduction in benefit caseload.

**3 Virement is required from**

Department	Other	2016/17	2017/18	2018/19
Service	Loan Charges	£	£	£
Budget Head	Capital Financing Costs	(1,506,000)	0	0

**To**

Department	Financed By	2016/17	2017/18	2018/19
Service	Reserves	£	£	£
Budget Head	Supplies & Services	1,506,000	0	0

**Because**

Transfer available budget in Loans Charges as a result of favourable interest rates to provide for the previously approved draw down from reserves to support the 2017/18 Financial Plan.

**4 Virement is required from**

Department	Other	2016/17	2017/18	2018/19
Service	Loan Charges	£	£	£
Budget Head	Capital Financing Costs	(14,000)	0	0

**To**

Department	Financed By	2016/17	2017/18	2018/19
Service	Revenue Support Grant	£	£	£
Budget Head	Income	14,000	0	0

**Because**

Transfer of budget from Loan Charges for technical Financial Plan Adjustment.
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**5 Virement is required from**

Department	Other	2016/17	2017/18	2018/19
Service	Loan Charges	£	£	£
Budget Head	Capital Financing Costs	(30,000)	0	0

**To**

Department	Place	2016/17	2017/18	2018/19
Service	Projects	£	£	£
Budget Head	Third Party Payments	30,000	0	0

**Because**

Transfer of budget from Loan Charges to fund commissioned feasibility works for Chambers Institute, Peebles.
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**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	(41,165)	0	0

**To**

Department	Place	2016/17	2017/18	2018/19
Service	Neighbourhoods Operations	£	£	£
Budget Head	Supplies & Services	41,165	0	0

**Because**

Additional income from RSG for Flooding works.
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