

Budget Virement Requirement

Assets & Infrastructure

No. of Virements 2

**1 Virement is required from**

Department	Assets & Infrastructure	2017/18	2018/19	2019/20
Service	Neighbourhood Services	£	£	£
Budget Head	Supplies & Services	(218,000)	218,000	0

**To**

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	218,000	(218,000)	0

**Because**

To earmark budget approved as part of the 2017/18 Financial Plan to enable the delivery of identified Playparks in 2018/19.

**Budget Virement Requirement      Economic Development & Corporate Services      No. of Virements    2**

**1 Virement is required from**

Department	Economic Development & Corporate Services	2017/18	2018/19	2019/20
Service	Economic Development	£	£	£
Budget Head	Third Party Payments	(97,000)	97,000	0

**To**

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	97,000	(97,000)	0

**Because**

To earmark budget approved as part of the 2017/18 Financial Plan for enhanced tourism signage into 2018/19 following a consultation process.

**2 Virement is required from**

Department	Economic Development & Corporate Services	2017/18	2018/19	2019/20
Service	Economic Development	£	£	£
Budget Head	Supplies & Services	(46,297)	46,297	0

**To**

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	46,297	(46,297)	0

**Because**

To earmark match funding for Employability Scottish Borders European Social Fund (ESF) project for delivery in 2018/19.

Budget Virement Requirement

Customer & Communities

No. of Virements 1

**1 Virement is required from**

Department	Customer & Communities	2017/18	2018/19	2019/20
Service	Localities Fund	£	£	£
Budget Head	Supplies & Services	(208,000)	208,000	0

**To**

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	208,000	(208,000)	0

**Because**

To earmark Localities Bid Fund budget for allocation in 2018/19 (£208k) to match the current bid process.

**Budget Virement Requirement**

**Human Resources**

**No. of Virements 2**

**1 Virement is required from**

Department	Human Resources	2017/18	2018/19	2019/20
Service	Corporate Transformation	£	£	£
Budget Head	Third Party Payments	(104,698)	104,698	0

**To**

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	104,698	(104,698)	0

**Because**

To earmark budget from Corporate Transformation due to the timing of the Railway Blueprint project delivery, into 2018/19 to allow further development of land and destinations surrounding the Borders Railway.

**2 Virement is required from**

Department	Human Resources	2017/18	2018/19	2019/20
Service	Corporate Transformation	£	£	£
Budget Head	Third Party Payments	(10,000)	10,000	0

**To**

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	10,000	(10,000)	0

**Because**

To earmark budget into 2018/19 to support Corporate Transformation.

**Budget Virement Requirement                      Financed by    No. of Virements    1**

**1 Virement is required from**

Department	Financed by	2017/18	2018/19	2019/20
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(767,000)	767,000	0

**To**

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	767,000	(767,000)	0

**Because**

To earmark Revenue Support Grant into 2018/19 to reflect the Scottish Government decision to pay Councils part of the 2018/19 funding allocation in 2017/18 which would then require to be carried forward.
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