

Budget Virement Requirement

Corporate

No. of Virements 1

1 Virement is required from

| | | 2018/19 | 2019/20 | 2020/21 |
|-----------------------|-------------------------------------------|-------------|-----------|-----------|
| Department Service | Asset & Infrastructure | £ | £ | £ |
| | Major Projects | (30,000) | 0 | 0 |
| | Property & Facilities Management | (150,000) | 0 | 0 |
| Department Service | Culture & Sport | £ | £ | £ |
| | Sports Services | (40,000) | 0 | 0 |
| Department Service | Economic Development & Corporate Services | £ | £ | £ |
| | Corporate Policy | (10,000) | 0 | 0 |
| Department Service | Children & Young People | £ | £ | £ |
| | Children & Families Social Work | (300,000) | 0 | 0 |
| | Early Years | (482,000) | (482,000) | (482,000) |
| | Central Schools | (63,000) | (63,000) | (63,000) |
| Department Service | Customer & Communities | £ | £ | £ |
| | Customer Advice & Support Services | (21,000) | (21,000) | (21,000) |
| Department Service | Finance, IT & Procurement | £ | £ | £ |
| | Loan Charges | (1,000,000) | (282,000) | (282,000) |
| Department Service | Human Resources | £ | £ | £ |
| | Human Resources | (30,000) | (30,000) | (30,000) |
| Department Service | Regulatory Services | £ | £ | £ |
| | Passenger Transport | (50,000) | 0 | 0 |
| | Planning Services | (24,000) | (8,000) | (8,000) |
| | Housing Strategy & Services | (15,000) | (15,000) | (15,000) |
| Department Service | Financed by | £ | £ | £ |
| | Council Tax Reduction Scheme | (635,000) | (635,000) | (635,000) |
| Department Service | Customer & Communities | £ | £ | £ |
| | Customer Advice & Support Services | (116,000) | 0 | 0 |
| | Business Planning & Policy Development | (26,000) | 0 | 0 |
| | Democratic Services | (13,000) | 0 | 0 |
| Department Service | Financed by | £ | £ | £ |
| | Reserves | (768,000) | 0 | 0 |

To

| | 2018/19 | 2019/20 | 2020/21 |
|------------|-------------------------------------|-----------|---------|
| Department | Health & Social Care | £ | £ |
| Service | Services in Criminal Justice System | 45,000 | 0 |
| | Generic Services | 380,365 | 330,365 |
| | Joint Learning Disability | 149,551 | 139,551 |
| | Older People | 1,049,911 | 699,911 |
| | People with Physical Disabilities | 1,173 | 1,173 |
| | Joint Mental Health | 40,000 | 0 |

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|------------|----------------------------------|---------|---------|
| Department | Asset & Infrastructure | £ | £ |
| Service | Fleet Management Services | 50,000 | 0 |
| | Cleaning & Facilities Management | 60,000 | 60,000 |
| | Neighbourhood Operations | 244,000 | 144,000 |
| | Property & Facilities Management | 168,000 | 0 |

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|------------|----------------------------|--------|--------|
| Department | Human Resources | £ | £ |
| Service | Communications & Marketing | 50,000 | 50,000 |
| | Corporate Transformation | 31,000 | 0 |

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|------------|------------------------|-----------|---|
| Department | Customer & Communities | £ | £ |
| Service | Corporate Savings | 1,504,000 | 0 |

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|------------|---------------------------|---|---------|
| Department | Finance, IT & Procurement | £ | £ |
| Service | Finance | 0 | 111,000 |

Because

Reallocation of Corporate budgets to address corporate pressures across the Council. Details can be found in the monitoring report.

Budget Virement Requirement

Assets & Infrastructure

No. of Virements 2

1 Virement is required from

| | | | | |
|-------------|---------------------------|-----------|---------|---------|
| Department | Assets & Infrastructure | 2018/19 | 2019/20 | 2020/21 |
| Service | Waste Management Services | £ | £ | £ |
| Budget Head | Employee Costs | (107,000) | | |

To

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|-------------|---------------------|---------|---------|---------|
| Department | Regulatory Services | 2018/19 | 2019/20 | 2020/21 |
| Service | Planning | £ | £ | £ |
| Budget Head | Income | 107,000 | | |

Because

Transfer of budget from Waste Services towards Planning & Building Standards Fee Income pressure.

2 Virement is required from

| | | | | |
|-------------|-------------------------------------------|-----------|---------|---------|
| Department | Asset & Infrastructure | 2018/19 | 2019/20 | 2020/21 |
| Service | Network & Infrastructure Asset Management | £ | £ | £ |
| Budget Head | Income | (215,000) | 0 | 0 |

To

| | | | | |
|-------------|------------------------------|---------|---------|---------|
| Department | Asset & Infrastructure | 2018/19 | 2019/20 | 2020/21 |
| Service | Property Management Services | £ | £ | £ |
| Budget Head | Premises Related Expenditure | 215,000 | 0 | 0 |

Because

Additional management fee income to offset pressure resulting from delays in implementation of property rationalisation.

Budget Virement Requirement

Children & Young People

No. of Virements 5

1 Virement is required from

| | | | | |
|-------------|-------------------------|-------------|---------|---------|
| Department | Children & Young People | 2018/19 | 2019/20 | 2020/21 |
| Service | Central Schools | £ | £ | £ |
| Budget Head | Third Party Payments | (1,841,280) | 0 | 0 |

To

| | | | | |
|-------------|-------------------------|-----------|---------|---------|
| Department | Children & Young People | 2018/19 | 2019/20 | 2020/21 |
| Service | Primary Schools | £ | £ | £ |
| Budget Head | Employee Costs | 1,390,680 | 0 | 0 |

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|-------------|-------------------|---------|---|---|
| Service | Secondary Schools | £ | £ | £ |
| Budget Head | Employee Costs | 450,600 | 0 | 0 |

Because

To allocate Pupil Equity Funding (PEF) to Primary and Secondary schools.

2 Virement is required from

| | | | | |
|-------------|-------------------------|----------|---------|---------|
| Department | Children & Young People | 2018/19 | 2019/20 | 2020/21 |
| Service | Central Schools | £ | £ | £ |
| Budget Head | Employee Costs | (73,885) | | |

To

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|-------------|-------------------------|---------|---------|---------|
| Department | Children & Young People | 2018/19 | 2019/20 | 2020/21 |
| Service | Early Years | £ | £ | £ |
| Budget Head | Third Party Payments | 1,629 | 0 | 0 |

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|-------------|----------------------|--------|---|---|
| Service | Primary Schools | £ | £ | £ |
| Budget Head | Third Party Payments | 34,538 | 0 | 0 |

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|-------------|----------------------|--------|---|---|
| Service | Secondary Schools | £ | £ | £ |
| Budget Head | Third Party Payments | 30,696 | 0 | 0 |

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|-------------|--------------------------|-------|---|---|
| Service | Additional Support Needs | £ | £ | £ |
| Budget Head | Third Party Payments | 7,022 | 0 | 0 |

Because

To devolve Continuing Professional Development (CPD) budget to Early Years, Primary Schools, Secondary Schools and Additional Support Needs for Teachers training.

3 Virement is required from

| | | | | |
|-------------|-------------------------|----------|---------|---------|
| Department | Children & Young People | 2018/19 | 2019/20 | 2020/21 |
| Service | Central Schools | £ | £ | £ |
| Budget Head | Employee Costs | (32,184) | 0 | 0 |

To

| | | | | |
|-------------|-------------------------|----------|---------|---------|
| Department | Children & Young People | 2018/19 | 2019/20 | 2020/21 |
| Service | Primary Schools | £ | £ | £ |
| Budget Head | Employee Costs | (12,556) | 0 | 0 |

| | | | | |
|-------------|-------------------|--------|---|---|
| Service | Secondary Schools | £ | £ | £ |
| Budget Head | Employee Costs | 44,740 | 0 | 0 |

Because

To devolve budgets to Primary and Secondary Schools to reflect probationer recruitment for the 2017/18 summer term.

4 Virement is required from

| | | | | |
|-------------|-------------------------|----------|---------|---------|
| Department | Children & Young People | 2018/19 | 2019/20 | 2020/21 |
| Service | Central Schools | £ | £ | £ |
| Budget Head | Employee Costs | (50,425) | 0 | 0 |

To

| | | | | |
|-------------|---------------------|---------|---------|---------|
| Department | Regulatory Services | 2018/19 | 2019/20 | 2020/21 |
| Service | Legal Services | £ | £ | £ |
| Budget Head | Employee Costs | 25,425 | 0 | 0 |

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|-------------|-----------------|---------|---------|---------|
| Department | Human Resources | 2018/19 | 2019/20 | 2020/21 |
| Service | Human Resources | £ | £ | £ |
| Budget Head | Employee Costs | 25,000 | 0 | 0 |

Because

To transfer budget from Central Schools to Regulatory Services to fund dedicated legal support for the School Estates Review and to Human Resources to part fund dedicated support.

5 Virement is required from

| | | | | |
|-------------|-------------------------|----------|---------|---------|
| Department | Children & Young People | 2018/19 | 2019/20 | 2020/21 |
| Service | Early Years | £ | £ | £ |
| Budget Head | Employee Costs | (50,000) | 0 | 0 |

To

| | | | | |
|-------------|---------------------------------|----------|---------|---------|
| Department | Children & Young People | 2018/19 | 2019/20 | 2020/21 |
| Service | Children & Families Social Work | £ | £ | £ |
| Budget Head | Employee Costs | (50,000) | 0 | 0 |

Because

To transfer budget from Early Years to cover two additional part year Social Workers in Children & Families.

Budget Virement Requirement

Health & Social Care

No. of Virements 1

1 Virement is required from

| | | | | |
|-------------|----------------------|-----------|---------|---------|
| Department | Health & Social Care | 2018/19 | 2019/20 | 2020/21 |
| Service | Older People | £ | £ | £ |
| Budget Head | Third Party Payments | (300,000) | | |

To

| | | | | |
|-------------|----------------------|---------|---------|---------|
| Department | Health & Social Care | 2018/19 | 2019/20 | 2020/21 |
| Service | Generic services | £ | £ | £ |
| Budget Head | Transfer Payments | 250,000 | | |

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|-------------|----------------------------------|--------|---|---|
| Service | People with Physical Disabilites | £ | £ | £ |
| Budget Head | Transfer Payments | 50,000 | | |

Because

Transfer of Budget form Older People to Generic and Physical Disabilites to meet current demand pressures

Budget Virement Requirement

Customer & Communities

No. of Virements 2

1 Virement is required from

| | | | | |
|-------------|------------------------|----------|---------|---------|
| Department | Customer & Communities | 2018/19 | 2019/20 | 2020/21 |
| Service | Localities Fund | £ | £ | £ |
| Budget Head | Supplies & Services | (50,000) | | |

To

| | | | | |
|-------------|-------------------------|---------|---------|---------|
| Department | Assets & Infrastructure | 2018/19 | 2019/20 | 2020/21 |
| Service | Neighbourhood Services | £ | £ | £ |
| Budget Head | Supplies & Services | 50,000 | | |

Because

Transfer from Locality Public Nuisance fund to Neighbourhood services to fund the delay in the removal of bedding plants.

Budget Virement Requirement

Finance, IT & Procurement

No. of Virements 1

1 Virement is required from

| | | | | |
|-------------|---------------------------------|-----------|---------|---------|
| Department | Finance, IT & Procurement | 2018/19 | 2019/20 | 2020/21 |
| Service | Finance & Pensions & Investment | £ | £ | £ |
| Budget Head | Loan Charges | (800,000) | | |

To

| | | | | |
|-------------|-------------------|---------|---------|---------|
| Department | Human Resources | 2018/19 | 2019/20 | 2020/21 |
| Service | Corporate Savings | £ | £ | £ |
| Budget Head | Employee Costs | 800,000 | | |

Because

Reduced borrowing requirement due to favourable interest rates to support corporate pressures.

Budget Virement Requirement

Regulatory Services

No. of Virements 1

1 Virement is required from

| | | | | |
|-------------|---------------------|----------|----------|----------|
| Department | Regulatory Services | 2018/19 | 2019/20 | 2020/21 |
| Service | Passenger Transport | £ | £ | £ |
| Budget Head | Employee Costs | (16,556) | (16,556) | (16,556) |

To

| | | | | |
|-------------|-------------------------|---------|---------|---------|
| Department | Assets & Infrastructure | 2018/19 | 2019/20 | 2020/21 |
| Service | Cleaning Services | £ | £ | £ |
| Budget Head | Employee Costs | 16,556 | 16,556 | 16,556 |

Because

Permanent transfer of budget to fund Galashiels Transport Interchange cleaner to reduce recharging across Council services.

Budget Virement Requirement

Financed by

No. of Virements 3

1 Virement is required from

| | | | | |
|-------------|-----------------------------|-------------|---------|---------|
| Department | Financed by | 2018/19 | 2019/20 | 2020/21 |
| Service | Revenue Support Grant (RSG) | £ | £ | £ |
| Budget Head | Income | (1,424,261) | 0 | 0 |

To

| | | | | |
|-------------|-------------------------|-----------|---------|---------|
| Department | Children & Young People | 2018/19 | 2019/20 | 2020/21 |
| Service | Early Years | £ | £ | £ |
| Budget Head | Employee Costs | 1,424,261 | 0 | 0 |

Because

To allocate grant funding from Scottish Government for Early Learning and Childcare 1140 hours expansion 2018/19 rollout.

2 Virement is required from

| | | | | |
|-------------|-----------------------|----------|---------|---------|
| Department | Financed by | 2018/19 | 2019/20 | 2020/21 |
| Service | Revenue Support Grant | £ | £ | £ |
| Budget Head | Income | (63,000) | 0 | 0 |

To

| | | | | |
|-------------|-------------------------|---------|---------|---------|
| Department | Children & Young People | 2018/19 | 2019/20 | 2020/21 |
| Service | Central Schools | £ | £ | £ |
| Budget Head | Third Party Payments | 63,000 | 0 | 0 |

Because

To allocate Revenue Support Grant funding for implementation of the 1+2 language policy.

3 Virement is required from

| | | | | |
|-------------|-------------------------|-----------|---------|---------|
| Department | Financed by | 2018/19 | 2019/20 | 2020/21 |
| Service | Reserves | £ | £ | £ |
| Budget Head | Capital Financing Costs | (261,000) | 0 | 0 |

To

| | | | | |
|-------------|-------------------|---------|---------|---------|
| Department | Human Resources | 2018/19 | 2019/20 | 2020/21 |
| Service | Corporate Savings | £ | £ | £ |
| Budget Head | Employee Costs | 178,000 | 0 | 0 |

To

| | | | | |
|-------------|------------------------------|---------|---------|---------|
| Department | Asset & Infrastructure | 2018/19 | 2019/20 | 2020/21 |
| Service | Property Management Services | £ | £ | £ |
| Budget Head | Premises Related Expenditure | 18,000 | 0 | 0 |

To

| | | | | |
|-------------|----------------------|---------|---------|---------|
| Department | Health & Social Care | 2018/19 | 2019/20 | 2020/21 |
| Service | Older People | £ | £ | £ |
| Budget Head | Third Party Payments | 12,000 | 0 | 0 |

To

| | | | | |
|-------------|----------------------|---------|---------|---------|
| Department | Health & Social Care | 2018/19 | 2019/20 | 2020/21 |
| Service | Generic Services | £ | £ | £ |
| Budget Head | Third Party Payments | 53,000 | 0 | 0 |

Because

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|-----------------------------------------------------------|
| Use of 2017/18 underspend to address corporate pressures. |
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