

Budget Virement Requirement

Corporate

No. of Virements 1

1 Virement is required from

Department	Children & Young People	2018/19	2019/20	2020/21
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	(230,000)	0	0
Service	Central Schools	£	£	£
Budget Head	Employee Costs	(55,000)	0	0
Service	Additional Support Needs	£	£	£
Budget Head	Employee Costs	(381,000)	0	0
Service	Educational Psychologist	£	£	£
Budget Head	Supplies & Services	(3,000)	0	0
Department	Customer & Communities	2018/19	2019/20	2020/21
Service	Housing Benefits	£	£	£
Budget Head	Transfer Payments	(429,000)	0	0
Department	Human Resources	2018/19	2019/20	2020/21
Service	Human Resources	£	£	£
Budget Head	Employee Costs	(15,560)	0	0
	Transport Related	(450)	0	0
	Supplies & Services	(1,990)	0	0
	Third Party Payments	(46,000)	0	0
Department	Regulatory Services	2018/19	2019/20	2020/21
Service	Protective Services	£	£	£
Budget Head	Employee Costs	(58,000)	0	0
Department	Finance, IT & Procurement	2018/19	2019/20	2020/21
Service	Loan Charges	£	£	£
Budget Head	Capital Financing Costs	(338,000)	0	0
	Total	(1,558,000)	0	0

To

Department	Health & Social Care	2018/19	2019/20	2020/21
Service	Generic Services	£	£	£
Budget Head	Employee Costs	226,200	0	0
	Third Party Payments	17,300	0	0
	Transfer Payments	6,500	0	0
Service	Older People	£	£	£
Budget Head	Third Party Payments	277,100	0	0
	Transfer Payments	94,900	0	0
Service	People with Physical Disabilities	£	£	£
Budget Head	Third Party Payments	141,000	0	0
	Transfer Payments	89,000	0	0
Department	Economic Development & Corporate Services	2018/19	2019/20	2020/21
Service	Commercial Property Income	£	£	£
Budget Head	Income	23,000	0	0
Department	Asset & Infrastructure	2018/19	2019/20	2020/21
Service	Waste	£	£	£
Budget Head	Employee Costs	175,000	0	0
	Transport Related	205,000	0	0
	Third Party Payments	60,000	0	0
Service	Network & Infrastructure Asset Management	£	£	£
Budget Head	Employee Costs	243,000	0	0
	Total	1,558,000	0	0

Because

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

Budget Virement Requirement

Assets & Infrastructure

No. of Virements 4

1 Virement is required from

Department	Asset & Infrastructure	2018/19	2019/20	2020/21
Service	Property Management Services	£	£	£
Budget Head	Employee Costs	(25,000)	0	0

Service	Major Projects	£	£	£
Budget Head	Income	(75,000)	0	0

To

Department	Corporate Savings	2018/19	2019/20	2020/21
Service	Corporate Landlord	£	£	£
Budget Head	Supplies & Services	100,000	0	0

Because

Temporary transfer of budget from Property Management and Major Projects to deliver Corporate Landlord savings.

2 Virement is required from

Department	Asset & Infrastructure	2018/19	2019/20	2020/21
Service	Neighbourhood Operations	£	£	£
Budget Head	Supplies & Services	(138,000)	0	0
Budget Head	Supplies & Services	(218,000)		

Service	Pay Parking	£	£	£
Budget Head	Third Party Payments	(100,000)	0	0

To

Department	Finance, IT & Procurement	2018/19	2019/20	2020/21
Service	Capital Financed by Current Revenue	£	£	£
Budget Head	Capital Financing Costs	456,000	0	0

Because

Transfer of revenue budget from Neighbourhood Operations for shared access paths and play facilities. Transfer from Pay Parking surplus, also for play park facilities.

3 Virement is required from

Department	Asset & Infrastructure	2018/19	2019/20	2020/21
Service	Property Management Services	£	£	£
Budget Head	Employee Costs	(25,000)	0	0
Budget Head	Premises Related Expenditure	(50,000)		
Budget Head	Income	(41,000)		

Service	Estates Management Services	£	£	£
Budget Head	Employee costs	(41,000)	0	0

Service	Design Services	£	£	£
Budget Head	Income	(14,000)	0	0

To

Department	Asset & Infrastructure	2018/19	2019/20	2020/21
Service	Neighbourhood Operations	£	£	£
Budget Head	Employee costs	110,000	0	0
Budget Head	Supplies & Services	23,000		

Service	Network & Infrastructure Asset Management	£	£	£
Budget Head	Employee costs	38,000	0	0

Because

Transfer of budget to cover Neighbourhood Services and Network and Infrastructure Asset Management pressures from underspends in Property, Estates & Design Services.

4 Virement is required from

Department	Assets & Infrastructure	2018/19	2019/20	2020/21
Service	Design Services	£	£	£
Budget Head	Employee Costs	(19,000)	0	0

To

Department	Assets & Infrastructure	2018/19	2019/20	2020/21
Service	Network & Infrastructure Asset Management	£	£	£
Budget Head	Employee Costs	19,000	0	0

Because

Transfer of budget to Network & Infrastructure Asset Management towards roads review savings.

Budget Virement Requirement Economic Development & Corporate Services No. of Virements 1

1 Virement is required from

Department	Economic Development & Corporate Services	2018/19	2019/20	2020/21
Service	Economic Development	£	£	£
Budget Head	Employee Costs	(14,000)	0	0
	Supplies & Services	(4,500)	0	0
	Third Party Payments	(10,000)	0	0
Service	Emergency Planning	£	£	£
Budget Head	Employee Costs	(5,500)	0	0
	Supplies & Services	(3,000)	0	0
	Total	(37,000)	0	0

To

Department	Economic Development & Corporate Services	2018/19	2019/20	2020/21
Service	Commercial Property Income	£	£	£
Budget Head	Income	37,000	0	0

Because

Staff turnover savings, operational efficiencies and managed savings within Economic Development and Emergency Planning to fund projected shortfall in Commercial Property income.
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Budget Virement Requirement

Children & Young People

No. of Virements 4

1 Virement is required from

Department	Children & Young People	2018/19	2019/20	2020/21
Service	Early Years	£	£	£
Budget Head	Employee Costs	(220,000)	(220,000)	(220,000)

To

Department	Children & Young People	2018/19	2019/20	2020/21
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	220,000	220,000	220,000

Because

Teaching allocations and class organisation financial plan saving delivered from disestablishment of 5 FTE in the Early Years Teaching Team.

2 Virement is required from

Department	Children & Young People	2018/19	2019/20	2020/21
Service	Central Schools	£	£	£
Budget Head	Employee Costs	(321,160)	0	0

To

Department	Children & Young People	2018/19	2019/20	2020/21
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	(28,956)	0	0

Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	350,116	0	0

Because

To devolve budgets to Primary and Secondary Schools to reflect probationer recruitment for the 2018/19.

3 Virement is required from

Department	Children & Young People	2018/19	2019/20	2020/21
Service	Community Learning & Development	£	£	£
Budget Head	Employee Costs	(5,000)	0	0

To

Department	Children & Young People	2018/19	2019/20	2020/21
Service	Primary	£	£	£
Budget Head	Employee Costs	5,000	0	0

Because

To fund the cost of spaces in the creche at Burnfoot Community School. The CLD service offer spaces in the crèche so that parents can attend adult learning classes (adult literacy, English for Speakers of Other Languages [ESOL]).

4 Virement is required from

Department	Children & Young People	2018/19	2019/20	2020/21
Service	Early Years	£	£	£
Budget Head	Employee Costs	(71,718)	0	0

To

Department	Children & Young People	2018/19	2019/20	2020/21
Service	Additional Support Needs	£	£	£
Budget Head	Employee Costs	71,718	0	0

Because

To transfer budget from Early Years to Additional Support Needs to fund pre-school visiting teachers.

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	Generic Services	£	£	£
Budget Head	Employee Costs	(145,618)	(145,618)	(145,618)
	Transport Costs	(1,682)	(1,682)	(1,682)
	Supplies & Services	(483)	(483)	(483)
	Total	(147,783)	(147,783)	(147,783)

To

Department	Customer & Communities	2018/19	2019/20	2020/21
Service	Business Change & Programme Management	£	£	£
Budget Head	Employee Costs	145,618	145,618	145,618
	Transport Costs	1,682	1,682	1,682
	Supplies & Services	483	483	483
	Total	147,783	147,783	147,783

Because

Centralisation of Planning Team under Business Change & Programme Management.

Budget Virement Requirement

Customer & Communities

No. of Virements 3

1 Virement is required from

Department	Customer & Communities	2018/19	2019/20	2020/21
Service	Business Planning Performance & Policy Development	£	£	£
Budget Head	Employee Costs	(42,537)	0	0
Service	Business Change & Programme Management	£	£	£
Budget Head	Employee Costs	(44,000)	0	0
Total		(86,537)	0	0

To

Department	Customer & Communities	2018/19	2019/20	2020/21
Service	Community Planning and Engagement	£	£	£
Budget Head	Employee Costs	86,537	0	0

Because

Transfer underspends in staffing to fund Locality Co-ordinator positions in Community Planning and Engagement.

2 Virement is required from

Department	Customer & Communities	2018/19	2019/20	2020/21
Service	Scottish Welfare Fund	£	£	£
Budget Head	Transfer Payments	(81,000)	0	0

To

Department	Customer & Communities	2018/19	2019/20	2020/21
Service	Customer Advice & Support Services	£	£	£
Budget Head	Employee Costs	81,000	0	0

Because

Transfer Scottish Welfare Fund administration budget to Customer Advice & Support Services.

3 Virement is required from

Department	Customer & Communities	2018/19	2019/20	2020/21
Service	Housing Benefits	£	£	£
Budget Head	Transfer Payments	(164,000)	0	0
Service	Customer Advice & Support Services	£	£	£
Budget Head	Employee Costs	(2,000)	0	0
	Supplies & Services	(5,000)	0	0
	Third Party Payments	(4,000)	0	0
Service	Business Change & Programme Management	£	£	£
Budget Head	Employee Costs	(70,000)	0	0
	Supplies & Services	(5,000)	0	0
Total		(250,000)	0	0

To

Department	Customer & Communities	2018/19	2019/20	2020/21
Service	Corporate Savings	£	£	£
Budget Head	Employee Costs	250,000	0	0

Because

Vacancy management, discretionary spend savings and the release of Housing Benefit core budget to fund unachievable digital transformation savings.

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	Loan Charges	£	£	£
Budget Head	Capital Financing Costs	(62,000)	0	0

Service	Chief Executive	£	£	£
Budget Head	Supplies & Services	(7,650)	0	0

Total		(69,650)	0	0
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To

Department	Finance, IT & Procurement	2018/19	2019/20	2020/21
Service	Recharge to Non General Fund	£	£	£
Budget Head	Income	67,000	0	0

Service	Finance	£	£	£
Budget Head	Supplies & Services	2,650	0	0

Total		69,650	0	0
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Because

Reduced borrowing requirement due to favourable interest rates (£62k) and discretionary spend savings within Chief Executive (£8k) to fund Recharge to Non-General Fund Recharge (£67k).
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Budget Virement Requirement

Regulatory Services

No. of Virements 2

1 Virement is required from

Department	Regulatory Services	2018/19	2019/20	2020/21
Service	Assessors	£	£	£
Budget Head	Employee Costs	(35,000)	0	0

Service	Passenger Transport	£	£	£
Budget Head	Employee Costs	(29,000)	0	0
Budget Head	Supplies & Services	(29,000)	0	0
Budget Head	Transport related expenditure	(11,000)	0	0

Service	Legal Services	£	£	£
Budget Head	Employee Costs	(73,000)	0	0

Service	Protective Services	£	£	£
Budget Head	Employee Costs	(12,000)	0	0
Budget Head	Supplies & Services	(16,000)	0	0

To

Department	Regulatory Services	2018/19	2019/20	2020/21
Service	Planning Services	£	£	£
Budget Head	Income	205,000	0	0

Because

Transfer of budget to cover Planning & Building Standards fee income pressure from underspends within Assessors, Passenger Transport, Legal Services and Protective Services.

2 Virement is required from

Department	Regulatory Services	2018/19	2019/20	2020/21
Service	Legal Services	£	£	£
Budget Head	Employee Costs	(2,744)	0	0

To

Department	Regulatory Services	2018/19	2019/20	2020/21
Service	Audit & Risk	£	£	£
Budget Head	Employee Costs	2,744	0	0

Because

Transfer of budget from Legal Services to Audit to offset efficiency savings not achieved in 2018/19.

Budget Virement Requirement

Financed by

No. of Virements 2

1 Virement is required from

Department	Financed by	2018/19	2019/20	2020/21
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(91,000)	0	0

To

Department	Children & Young People	2018/19	2019/20	2020/21
Service	Central Schools	£	£	£
Budget Head	Transfer Payments	91,000	0	0

Because

To allocate grant funding from Scottish Government to support the increased clothing and footwear grant.

2 Virement is required from

Department	Financed by	2018/19	2019/20	2020/21
Service	Reserves	£	£	£
Budget Head	Capital Financing Costs	(235,000)	0	0

To

Department	Human Resources	2018/19	2019/20	2020/21
Service	Early Retiral/Voluntary Severance	£	£	£
Budget Head	Employee Costs	235,000	0	0

Because

Drawdown from ER/VS allocated reserve to fund current known ER/VS and redundancy commitments.