

Budget Virement Requirement

Culture & Sport

No. of Virements 1

1 Virement is required from

Department	Culture & Sport	2018/19	2019/20	2020/21
Service	Sports Trusts	£	£	£
Budget Head	Third Party Payments	(64,000)	64,000	0

To

Department		2018/19	2019/20	2020/21
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	64,000	(64,000)	0

Because

To earmark Hawick MUGA pitch replacement budget into 2019/20 (£64k).
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Budget Virement Requirement

Assets & Infrastructure

No. of Virements 2

1 Virement is required from

Department	Assets & Infrastructure	2018/19	2019/20	2020/21
Service	Neighbourhood Operations	£	£	£
Budget Head	Third Party Payments	(53,345)	53,345	0

To

Department		2018/19	2019/20	2020/21
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	53,345	(53,345)	0

Because

To earmark unallocated Quality of Life budget into 2019/20.

2 Virement is required from

Department	Assets & Infrastructure	2018/19	2019/20	2020/21
Service	Neighbourhood Operations	£	£	£
Budget Head	Supplies & Services	(10,000)	10,000	0

To

Department		2018/19	2019/20	2020/21
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	10,000	(10,000)	0

Because

To earmark unallocated Supplies & Services specifically allocated to funding for bedding plants to be purchased in 2019/20.

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	Third Party Payments	(93,000)		0

To

Department		2018/19	2019/20	2020/21
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	93,000	0	0

Because

To earmark remaining budget approved as part of the 2017/18 Financial Plan for enhanced tourism signage into 2019/20.

Budget Virement Requirement

Children & Young People

No. of Virements 2

1 Virement is required from

Department	Children & Young People	2018/19	2019/20	2020/21
Service	Children & Families Social Work	£	£	£
Budget Head	Third Party Payments	(264,028)	264,028	0

To

Department		2018/19	2019/20	2020/21
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	264,028	(264,028)	0

Because

To earmark budget from 2018/19 into 2019/20 (as detailed in the 2018/19 financial plan) to continue to support the pilot at Aberlour residential unit until September 2019.

2 Virement is required from

Department	Children & Young People	2018/19	2019/20	2020/21
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	(521,505)	521,505	0

Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	(168,975)	168,975	0

Total		(690,480)	690,480	0
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To

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	690,480	(690,480)	0

Because

To earmark projected Pupil Equity ring-fenced funding (PEF) from 2018/19 into 2019/20 in line with the Academic Year.

Budget Virement Requirement

Customer & Communities

No. of Virements 1

1 Virement is required from

Department	Customer & Communities	2018/19	2019/20	2020/21
Service	Localities Fund	£	£	£
Budget Head	Supplies & Services	(570,000)	570,000	0

To

Department		2018/19	2019/20	2020/21
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	570,000	(570,000)	0

Because

To earmark Localities Bid Fund budget for allocation in 2019/20 (£570k) to match the current bid process.

Budget Virement Requirement

Human Resources

No. of Virements 1

1 Virement is required from

Department	Human Resources	2018/19	2019/20	2020/21
Service	Corporate Transformation	£	£	£
Budget Head	Third Party Payments	(214,000)	214,000	0

To

Department		2018/19	2019/20	2020/21
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	214,000	(214,000)	0

Because

To earmark budget into 2019/20 to support Corporate Transformation (£122k). Carry forward budget from Corporate Transformation due to the timing of the Railway Blueprint project delivery (£92k), into 2019/20 to allow further development of land and destinations surrounding the Borders Railway.