

Budget Virement Requirement Place No. of Virements 6

1 Virement is required from

Department	Place	2014/15	2015/16	2016/17
Service	Asset & Infrastructure	£	£	£
Budget Head	Supplies & Services	(1,000)	0	0
Service	Properties & Facilities Management	£	£	£
Budget Head	Supplies and Services	(10,076)	0	0
Service	Built & Natural Heritage	£	£	£
Budget Head	Supplies & Services	(1,188)	0	0
Service	Trading Contribution	£	£	£
Budget Head	Supplies & Services	(6,870)	0	0
Service	Assessors & Electoral Register	£	£	£
Budget Head	Supplies & Services	(2,408)	0	0
Total		(21,542)	0	0

To

Department	Other	2014/15	2015/16	2016/17
Service	Capital Financing Costs	£	£	£
Budget Head	Supplies & Services	21,542	0	0

Because

To transfer Revenue budget from (1) Built & Natural Heritage for IT equipment (2) Trading Contribution for IT equipment (3) Infrastructure & Asset Management for IT equipment (4) Assessors & Electoral Registration Officer for IT equipment and (5) Properties & Facilities Management for catering equipment to Capital as CFCR.

2 Virement is required from

Department	Place	2014/15	2015/16	2016/17
Service	Infrastructure & Asset Management	£	£	£
Budget Head	Premises Related Expenses	(60,000)	0	0

To

Department	Place	2014/15	2015/16	2016/17
Service	Property & Facilities Management	£	£	£
Budget Head	Supplies & Services	60,000	0	0

Because

To transfer budget as a result of reduced Electricity cost projection to cover Carbon Tax pressure arising from inclusion of Street Lighting in Carbon Tax regime for the first time.

3 Virement is required from

Department	Place	2014/15	2015/16	2016/17
Service	Infrastructure Asset Management	£	£	£
Budget Head	Third Party Payments	(10,000)	0	0

To

Department	Place	2014/15	2015/16	2016/17
Service	Neighbourhoods	£	£	£
Budget Head	Supplies & Services	10,000	0	0

Because

Transfer of budget to Neighbourhood Services to allow additional bridges works to commence.

4 Virement is required from

Department	Place	2014/15	2015/16	2016/17
Service	Built & Natural Heritage	£	£	£
Budget Head	Employee Cost	(15,300)	0	0

To

Department	Other	2014/15	2015/16	2016/17
Service	Transformation (Projects)	£	£	£
Budget Head	Employee Costs	15,300	0	0

Because

Transfer of staffing budget and related expenditure to maximise drawdown of capital funds for Kelso THI (£15k).

5 Virement is required from

Department	Place	2014/15	2015/16	2016/17
Service	Properties & Facilities Management	£	£	£
Budget Head	Employee Costs	(6,000)	0	0
	Supplies and Services	(1,561)	0	0
	Third Party Payments	(7,500)	0	0
	Income	(6,500)	0	0
	Total	(21,561)	0	0

To

Department	Place	2014/15	2015/16	2016/17
Service	Capital Projects	£	£	£
Budget Head	Third Party Payments	21,561	0	0

Because

Transfer of budget from Revenue to cover additional Capital expenditure on new Cleaning equipment across various establishments, in excess of 14/15 Capital Plan budget provision.
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6 Virement is required from

Department	Place	2014/15	2015/16	2016/17
Service	Infrastructure Asset Management	£	£	£
Budget Head	Premises Related Expenses	(20,000)	0	0
	Income	(13,000)	0	0

Service	Passenger Transport	£	£	£
Budget Head	Transport Related Expenses	(28,000)	0	0
	Support Services	(10,000)	0	0
	Income	(47,000)	0	0

Service	Projects	£	£	£
Budget Head	Income	(5,000)	0	0

Service	Property & Facilities Management	£	£	£
Budget Head	Supplies & Services	(8,000)	0	0

Service	Assessor & Electoral Registration Officer	£	£	£
Budget Head	Employee Costs	(3,000)	0	0

Service	Waste	£	£	£
Budget Head	Third Party Payments	(36,000)	0	0

Service	Legal Services	£	£	£
Budget Head	Employee Costs	(17,000)	0	0

Service	Regulatory Services	£	£	£
Budget Head	Employee Costs	(51,000)	0	0

Service	Built & Natural Heritage	£	£	£
Budget Head	Third Party Payments	(15,000)	0	0

Service	Business Support	£	£	£
Budget Head	Employee Costs	(5,000)	0	0

	Total	(258,000)	0	0
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To

Department	Place	2014/15	2015/16	2016/17
Service	Fleet Management	£	£	£
Budget Head	Income	128,000	0	0

Service	Design Services	£	£	£
Budget Head	Income	48,000	0	0

Service	Trading Contribution	£	£	£
Budget Head	Income	55,000	0	0

Service	Planning	£	£	£
Budget Head	Employee Costs	8,000	0	0
	Transport Related Expenses	2,000	0	0
	Supplies & Services	12,800	0	0
	Income	4,200	0	0

	Total	258,000	0	0
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Because

To transfer available budget identified through the budget monitoring process to cover pressure areas identified within Fleet Management, Design Services, Trading Contribution and Planning.