

Budget Virement Requirement Chief Executive No. of Virements 5

1 Virement is required from

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Executive Support	£	£	£
Budget Head	Employee Costs	(83,519)	(94,794)	(94,794)

Service	Strategic Policy Unit	£	£	£
Budget Head	Employee Costs	(33,558)	(40,269)	(40,269)

Total		(117,077)	(135,063)	(135,063)
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To

Department	People	2015/16	2016/17	2017/18
Service	Business Support	£	£	£
Budget Head	Employee Costs	39,496	47,397	47,397

Department	Place	2015/16	2016/17	2017/18
Service	Business Support	£	£	£
Budget Head	Employee Costs	44,023	47,397	47,397

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Executive Support	£	£	£
Budget Head	Employee Costs	33,558	40,269	40,269

Total		117,077	135,063	135,063
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Because

Transfer of budgets as consequence of Corporate Management Support restructure wef 1 June 2015.

2 Virement is required from

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Audit & Risk	£	£	£
Budget Head	Employee Costs	(68,590)	0	0

To

Department	Place	2015/16	2016/17	2017/18
Service	Customer Services	£	£	£
Budget Head	Income	68,590	0	0

Because

Underspend in employee costs due to transfer of Housing Benefit Fraud Investigation Team to Department for Work and Pensions (DWP) wef 1 March 2015, to offset reduced Housing Benefit administrative income (£52k).
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3 Virement is required from

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Finance	£	£	£
Budget Head	Employee Costs	(97,652)	0	0

To

Department	People	2015/16	2016/17	2017/18
Service	Generic Services & Staff Teams	£	£	£
Budget Head	Third Party Payments	97,652	0	0

Because

Transfer of staffing budget to SB Cares for seconded staff (£98k).
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4 Virement is required from

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Transformation	£	£	£
Budget Head	Employee Costs	(38,000)	0	0

To

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Community Services	£	£	£
Budget Head	Supplies & Services	38,000	0	0

Because

Staff turnover saving (£38k) to be used to fund unachievable Financial Plan saving in Community Services due to delayed implementation of Culture Trust.
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5 Virement is required from

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Community Services	£	£	£
Budget Head	Employee Costs	(4,141)	(4,141)	(4,141)
	Premises Related Costs	(17,499)	(17,499)	(17,499)
	Supplies & Services	(550)	(550)	(550)

Total	(22,190)	(22,190)	(22,190)
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To

Department	People	2015/16	2016/17	2017/18
Service	Schools	£	£	£
Budget Head	Employee Costs	4,141	4,141	4,141
	Premises Related Costs	17,499	17,499	17,499
	Supplies & Services	550	550	550

Total	22,190	22,190	22,190
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Because

Transfer of Community Wings - Coldstream (£1,388), Burnfoot (£8,854), St Ronans (£2,610) & Philiphaugh (£9,338) to People re Asset Transfer.
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Budget Virement Requirement People No. of Virements 5

1 Virement is required from

Department	People	2015/16	2016/17	2017/18
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	(15,000)	(15,000)	(15,000)
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	(11,820)	(11,820)	(11,820)
Total		(26,820)	(26,820)	(26,820)

To

Department	People	2015/16	2016/17	2017/18
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	26,820	26,820	26,820

Because

To transfer available budget in compensation payments to cover a pressure in Central Schools relating to National Grid for Learning (NGfL) software licensing.

2 Virement is required from

Department	People	2015/16	2016/17	2017/18
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(21,867)	0	0

To

Department	People	2015/16	2016/17	2017/18
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	21,867	0	0

Because

To devolve budget to Secondary Schools from Curriculum for Excellence to support Raising Attainment.

3 Virement is required from

Department	People	2015/16	2016/17	2017/18
Service	Older People	£	£	£
Budget Head	Third Party Payments	(24,000)	(24,000)	(24,000)

To

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Information Technology	£	£	£
Budget Head	Employee Costs	24,000	24,000	24,000

Because

Permanent Transfer of Systems Administration budget of 1.0 FTE in respect of Framework-i.

4 Virement is required from

Department	People	0	0	0
Service	Older People	£	£	£
Budget Head	Third Party Payments	(46,000)	0	0

To

Department	People	2015/16	2016/17	2017/18
Service	Generic Services & Staff Teams	£	£	£
Budget Head	Third Party Payments	46,000	0	0

Because

Re-alignment of Demographic investment to meet budget pressures.
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5 Virement is required from

Department	People	0	0	0
Service	People with Physical Disabilities	£	£	£
Budget Head	Third Party Payments	(54,000)	0	0

To

Department	People	2015/16	2016/17	2017/18
Service	People with Mental Health Needs	£	£	£
Budget Head	Third Party Payments	50,000	0	0

Service	Adults with Learning Disabilities	£	£	£
Budget Head	Third Party Payments	3,000		0

Service	Generic Services & Staff Teams	£	£	£
Budget Head	Third Party Payments	1,000		0

Total		54,000	0	0
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Because

Re-alignment of Demographic investment to meet budget pressures.
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Budget Virement Requirement Place No. of Virements 2

1 Virement is required from

Department	Place	2015/16	2016/17	2017/18
Service	Business Support	£	£	£
Budget Head	Employee Costs	(129,870)	0	0
Total		(129,870)	0	0

To

Department	People	2015/16	2016/17	2017/18
Service	Generic Services & Staff Teams	£	£	£
Budget Head	Third Party Payments	129,870	0	0

Because

To transfer Chief Officer & Support staff budget to SB Cares.

2 Virement is required from

Department	Place	2015/16	2016/17	2017/18
Service	Properties & Facilities Management	£	£	£
Budget Head	Income	(318,000)	0	0
Service	Passenger Transport	£	£	£
Budget Head	Employee Costs	(3,000)	0	0
Service	Projects	£	£	£
Budget Head	Employee Costs	(31,000)	0	0
Service	Regulatory Services	£	£	£
Budget Head	Supplies & Services	(1,000)	0	0
Total		(353,000)	0	0

To

Department	Place	2015/16	2016/17	2017/18
Service	Infrastructure Asset Management	£	£	£
Budget Head	Premises related expenses	46,000	0	0
Service	Passenger Transport	£	£	£
Budget Head	Supplies & Services	56,000	0	0
Budget Head	Income	10,000	0	0
Service	Trading Contribution	£	£	£
Budget Head	Income	193,000	0	0
Service	Neighbourhoods	£	£	£
Budget Head	Supplies & Services	48,000	0	0

Total

353,000

Because

To transfer budget from increased Catering Income and Place vacancy savings to cover pressures related to Street Lighting Electricity, Galashiels Transport Interchange, SBc Contracts Trading Surplus & Neighbourhoods Materials.

Budget Virement Requirement Financed by No. of Virements 5

1 Virement is required from

Department	Financed by	2015/16	2016/17	2017/18
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(165,262)	0	0

To

Department	People	2015/16	2016/17	2017/18
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	90,000	0	0

Service	Central Schools	£	£	£
Budget Head	Supplies & Services	75,262	0	0

Total		165,262	0	0
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Because

To allocate additional Revenue Support Grant funding to support the development of the young workforce.

2 Virement is required from

Department	Financed by	2015/16	2016/17	2017/18
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(21,000)	0	0

To

Department	People	2015/16	2016/17	2017/18
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	21,000	0	0

Because

To allocate additional Revenue Support Grant funding to provide support for schools in respect of Scotland's Curriculum for Excellence for new qualifications.

3 Virement is required from

Department	Financed by	2015/16	2016/17	2017/18
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(5,539,000)	0	0

To

Department	Other	2015/16	2016/17	2017/18
Service	Council Tax Reduction Scheme	£	£	£
Budget Head	Supplies & Services	5,539,000	0	0

Because

Income received through RSG for Council Tax Reduction Scheme in 2015/16.

4 Virement is required from

Department	Financed by	2015/16	2016/17	2017/18
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(65,000)	0	0

To

Department	Other	2015/16	2016/17	2017/18
Service	Discretionary Housing Payments	£	£	£
Budget Head	Supplies & Services	65,000	0	0

Because

Funding from Scottish Government for Discretionary Housing Payments.
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5 Virement is required from

Department	Financed by	2015/16	2016/17	2017/18
Service	Reserves	£	£	£
Budget Head	Supplies & Services	(307,000)	0	0

To

Department	People	2015/16	2016/17	2017/18
Service	Older People	£	£	£
Budget Head	Supplies & Services	307,000	0	0

Because

Drawdown of unallocated reserves to support pressures from changes in legislation and changes in the provider market for care services.

Budget Virement Requirement Other No. of Virements 1

1 Virement is required from

Department	Other	2015/16	2016/17	2017/18
Service	Loan Charges	£	£	£
Budget Head	Capital Financing Costs	(682,000)	0	0

To

Department	Other	2015/16	2016/17	2017/18
Service	Early Retirement/Voluntary Severance	£	£	£
Budget Head	Employee Costs	418,000	0	0

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Community Services	£	£	£
Budget Head	Supplies & Services	120,000	0	0

Department	Place	2015/16	2016/17	2017/18
Service	SBC Contracts	£	£	£
Budget Head	Supplies & Services	144,000	0	0
	Total	682,000	0	0

Because

Projected underspend in Loan Charges due to favourable interest rates to be used to fund pressure in ER/VS budget (£400k) and unachievable Financial Plan saving in Community Services (£120k) due to delayed implementation of Culture Trust and pressure in SBC Contracts Trading surplus.