

Budget Virement Requirement

Assets & Infrastructure

No. of Virements 1

1 Virement is required from

Department	Assets & Infrastructure	2019/20	2020/21	2021/22
Service	Network & Infrastructure Asset Management	£	£	£
Budget Head	Third Party Payments	(40,000)	40,000	0

To

Department		2019/20	2020/21	2021/22
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	40,000	(40,000)	0

Because

Earmarked balance required due to delay in delivering Confirm training to completion.

Budget Virement Requirement

Health & Social Care

No. of Virements 1

1 Virement is required from

Department	Health & Social Care	2019/20	2020/21	2021/22
Service	Safer Communities	£	£	£
Budget Head	Third Party Payments	(21,000)	21,000	0

To

Department		2019/20	2020/21	2021/22
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	21,000	(21,000)	0

Because

Earmark Community Justice budget to part fund a temporary post supporting Criminal Justice Social Work in encouraging healthy living and accessing medical and wider ranging support. The post will also be part funded from NHS Borders.

Budget Virement Requirement

Children & Young People

No. of Virements 2

1 Virement is required from

Department	Children & Young People	2019/20	2020/21	2021/22
Service	Primary Schools	£	£	£
Budget Head	Supplies & Services	(108,074)	108,074	0
Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	(94,131)	94,131	0
Total		(202,205)	202,205	0

To

Department		2019/20	2020/21	2021/22
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	202,205	(202,205)	0

Because

To earmark projected Devolved School Management (DSM) carry forwards including Continuous Professional Development (CPD) budget from 2019/20 into 2020/21 as per recent forecasting. This virement will bring the total DSM carry forward to £446k.

2 Virement is required from

Department	Children & Young People	2019/20	2020/21	2021/22
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	21,137	(21,137)	0

To

Department		2019/20	2020/21	2021/22
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	(21,137)	21,137	0

Because

To reduce earmarked balance for Pupil Equity ring-fenced funding (PEF) from 2019/20 into 2020/21 in line with the Academic Year. This virement will bring the total PEF carry forward to £494k.

Budget Virement Requirement

Finance, IT & Procurement

No. of Virements 1

1 Virement is required from

Department	Finance, IT & Procurement	2019/20	2020/21	2021/22
Service	Finance	£	£	£
Budget Head	Supplies & Services	(11,000)	11,000	0

To

Department		2019/20	2020/21	2021/22
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	11,000	(11,000)	0

Because

To earmark unapplied Revenue Support Grant into 2020/21.

Budget Virement Requirement

Regulatory Services

No. of Virements 1

1 Virement is required from

Department	Regulatory Services	2019/20	2020/21	2021/22
Service	Assessor & Electoral Registration Services	£	£	£
Budget Head	Third Party Payments	(20,000)	20,000	0

To

Department		2019/20	2020/21	2021/22
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	20,000	(20,000)	0

Because

To earmark additional Barclay funding (Revenue Support Grant redetermination) for implementation in 2020/21.