

Budget Virement Requirement

Corporate

No. of Virements 1

1 Virement is required from

Department	Human Resources	2020/21	2021/22	2022/23
Service	Corporate Transformation	£	£	£
Budget Head	Third Party Payments	(250,000)	0	0
Department	Finance by	2020/21	2021/22	2022/23
Service	Transfers to/from Reserves	£	£	£
Budget Head	Capital Financing Costs	(1,458,000)	0	0
Department	Finance & Regulatory Services	2020/21	2021/22	2022/23
Service	Loan Charges	£	£	£
Budget Head	Capital Financing Costs	(1,023,000)	0	0
Service	Covid-19 Reserve Fund	£	£	£
Budget Head	Third Party Payments	(5,330,000)	0	0
Total		(8,061,000)	0	0

To

Department	Children & Young People	2020/21	2021/22	2022/23
Service	Primary Schools	£	£	£
Budget Head	Supplies & Services	147,000	0	0
Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	6,000	0	0
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	175,000	0	0
Service	Community Learning & Development	£	£	£
Budget Head	Supplies & Services	111,000	0	0
Department	Human Resources	2020/21	2021/22	2022/23
Service	Human Resources	£	£	£
Budget Head	Employee Costs	63,000	0	0
Department	Economic Development & Corporate Services	2020/21	2021/22	2022/23
Service	Planning Services	£	£	£
Budget Head	Income	931,000	0	0
Department	Customer & Communities	2020/21	2021/22	2022/23
Service	Localities/Community Fund	£	£	£
Budget Head	Supplies & Services	72,000	0	0
Service	Customer Advice & Support Services	£	£	£
Budget Head	Premises Related Expenditure	30,000	0	0
	Income	224,000	0	0

Service	Housing Benefits	£	£	£
Budget Head	Income	151,000	0	0
Service	Non Domestic Rates Relief	£	£	£
Budget Head	Third Party Payments	13,000	0	0
Department	Asset & Infrastructure	2020/21	2021/22	2022/23
Service	Catering Services	£	£	£
Budget Head	Income	699,000	0	0
Department	Asset & Infrastructure	2020/21	2021/22	2022/23
Service	Cleaning & Facilities Management	£	£	£
Budget Head	Employee Costs	247,000	0	0
	Supplies & Services	1,053,000	0	0
Department	Asset & Infrastructure	2020/21	2021/22	2022/23
Service	Fleet Management Services	£	£	£
Budget Head	Third Party Contracts	20,000	0	0
	Income	114,000	0	0
Department	Asset & Infrastructure	2020/21	2021/22	2022/23
Service	Waste Management Services	£	£	£
Budget Head	Income	255,000	0	0
Department	Health & Social Care	2020/21	2021/22	2022/23
Service	Child Protection	£	£	£
Budget Head	Employee Costs	6,000	0	0
Department	Health & Social Care	2020/21	2021/22	2022/23
Service	Adult Protection	£	£	£
Budget Head	Third Party Payments	2,000	0	0
Department	Health & Social Care	2020/21	2021/22	2022/23
Service	Older People	£	£	£
Budget Head	Third Party Payments	1,523,000	0	0
Department	Health & Social Care	2020/21	2021/22	2022/23
Service	Joint Learning Disability	£	£	£
Budget Head	Third Party Payments	372,000	0	0
	Supplies & Services	(33,000)		
Department	Health & Social Care	2020/21	2021/22	2022/23
Service	Joint Mental Health	£	£	£
Budget Head	Employee Costs	(14,000)	0	0
	Supplies & Services	90,000		
Department	Health & Social Care	2020/21	2021/22	2022/23
Service	People with Physical Disabilities	£	£	£
Budget Head	Third Party Payments	113,000	0	0
	Transfer Payments	112,000	0	0
Department	Health & Social Care	2020/21	2021/22	2022/23
Service	Generic Services	£	£	£
Budget Head	Employee Costs	280,000	0	0
	Supplies & Services	194,000	0	0
	Third Party Payments	147,000	0	0
	Transfer Payments	20,000	0	0
Department	Health & Social Care	2020/21	2021/22	2022/23
Service	SB Cares	£	£	£
Budget Head	Supplies & Services	110,000	0	0
	Third Party Payments	51,000	0	0
Department	Financed by	2020/21	2021/22	2022/23
Service	Council Tax	£	£	£
Budget Head	Income	777,000	0	0
	Total	8,061,000	0	0

Because Reallocation of budget across services, in line with the in-year budget review exercise approved by Council on 27th August 2020, to address budget pressures arising from the COVID-19 response.

Budget Virement Requirement Asset & Infrastructure No. of Virements 1

1 Virement is required from

Department	Asset & Infrastructure	2020/21	2021/22	2022/23
Service	Property Management Services	£	£	£
Budget Head	Premises Related Expenditure	(172,000)	0	0

Department	Asset & Infrastructure	2020/21	2021/22	2022/23
Service	Architects	£	£	£
Budget Head	Employee Costs	(16,000)	0	0

Department	Asset & Infrastructure	2020/21	2021/22	2022/23
Service	Major Projects	£	£	£
Budget Head	Third Party Payments	(33,000)	0	0

Department	Asset & Infrastructure	2020/21	2021/22	2022/23
Service	Parks & Environmental	£	£	£
Budget Head	Employee Costs	(122,000)	0	0

Total		(343,000)	0	0
-------	--	-----------	---	---

To

Department	Asset & Infrastructure	2020/21	2021/22	2022/23
Service	Commercial Property Income	£	£	£
Budget Head	Income	28,000	0	0

Department	Asset & Infrastructure	2020/21	2021/22	2022/23
Service	Network & Infrastructure Asset Management	£	£	£
Budget Head	Income	19,000	0	0

Department	Asset & Infrastructure	2020/21	2021/22	2022/23
Service	Passenger Transport	£	£	£
Budget Head	Third Party Payments	37,500	0	0
Budget Head	Income	94,500	0	0

Department	Asset & Infrastructure	2020/21	2021/22	2022/23
Service	Engineers	£	£	£
Budget Head	Third Party Payments	21,000	0	0
Budget Head	Income	35,000	0	0

Department	Asset & Infrastructure	2020/21	2021/22	2022/23
Service	Cleaning & Facilities Management	£	£	£
Budget Head	Financial Plan Savings	108,000	0	0

Total		343,000	0	0
-------	--	---------	---	---

Because

Reallocation of budget within A&I, in line with the in-year budget review exercise approved by Council on 27th August 2020, to address budget pressures arising from the COVID-19 response.

Budget Virement Requirement Economic Development & Corporate Services No. of Virements 2

1 Virement is required from

Department	Economic Development & Corporate Services	2020/21	2021/22	2022/23
Service	Business Planning Performance & Policy Development	£	£	£
Budget Head	Supplies & Services	(8,000)	0	0
Service	Corporate Policy	£	£	£
Budget Head	Supplies & Services	(900)	0	0
	Third Party Payments	(100)	0	0
Service	Economic Development	£	£	£
Budget Head	Employee Costs	(2,000)	0	0
Total		(11,000)	0	0

To

Department	Economic Development & Corporate Services	2020/21	2021/22	2022/23
Service	Audit & Risk	£	£	£
Budget Head	Income	10,000	0	0
Service	Housing Strategy & Services	£	£	£
Budget Head	Income	1,000	0	0
Total		11,000	0	0

Because

Pressure due to delayed implementation of shared risk service (£10k) and anticipated reduction in Private Sector Housing Grants administration fees (£1k), both as a result of Covid-19, to be offset by additional staff turnover and discretionary spend savings.

2 Virement is required from

Department	Economic Development & Corporate Services	2020/21	2021/22	2022/23
Service	Economic Development	£	£	£
Budget Head	Employee Costs	(66,000)	0	0

To

Department	Economic Development & Corporate Services	2020/21	2021/22	2022/23
Service	Planning Services	£	£	£
Budget Head	Third Party Payments	45,000	0	0
	Income	21,000	0	0
Total		66,000	0	0

Because

Savings in staffing costs from delayed recruitment to be used to fund balance of pressure relating to enforcement works at Jedburgh High Street (£45k) and shortfall in planning fee income due to Covid-19.

Budget Virement Requirement

Health & Social Care

No. of Virements 3

1 Virement is required from

Department	Health & Social Care	2020/21	2021/22	2022/23
Service	SB Cares	£	£	£
Budget Head	Employee Costs	(268,309)	(268,309)	(268,309)

To

Department	Health & Social Care	2020/21	2021/22	2022/23
Service	Generic Services	£	£	£
Budget Head	Employee Costs	268,309	268,309	268,309

Because

To transfer budget in line with a planned staff moves from the START team within SB cares to Generic Services Localities.

2 Virement is required from

Department	Health & Social Care	2020/21	2021/22	2022/23
Service	Older People	£	£	£
Budget Head	Employee Costs	(7,000)	(7,000)	(7,000)

To

Department	Health & Social Care	2020/21	2021/22	2022/23
Service	Generic Services	£	£	£
Budget Head	Third Party Payments	7,000	7,000	7,000

Because

To fund additional costs in relation to the "Food Train" contract - providing food and shopping related services to Older People.

3 Virement is required from

Department	Health & Social Care	2020/21	2021/22	2022/23
Service	Safer Communities	£	£	£
Budget Head	Third Party Payments	(34,000)	0	0

To

Department	Health & Social Care	2020/21	2021/22	2022/23
Service	Emergency Duty Team	£	£	£
Budget Head	Employee Costs	34,000	0	0

Because

To release available budget within Safer Communities as a result of delayed training due to Covid-19 to fund staffing pressures within the Emergency Duty Team.

Budget Virement Requirement

Children & Young People

No. of Virements 3

1 Virement is required from

Department	Children & Young People	2020/21	2021/20	2022/23
Service	Central Schools	£	£	£
Budget Head	Third Party Payments	(1,789,455)	0	0

To

Department	Children & Young People	2020/21	2021/20	2022/23
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	1,324,587	0	0

Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	464,868	0	0

Total		1,789,455	0	0
--------------	--	------------------	----------	----------

Because

To allocate 2020/21 Pupil Equity Funding (PEF) to Primary and Secondary schools.

2 Virement is required from

Department	Children & Young People	2020/21	2021/20	2022/23
Service	Central Schools	£	£	£
Budget Head	Employee Costs	(71,584)	0	0

To

Department	Children & Young People	2020/21	2021/20	2022/23
Service	Early Years	£	£	£
Budget Head	Employee Costs	1,259	0	0

Service	Primary Schools	£	£	£
Budget Head	Employee Costs	33,820	0	0

Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	29,688	0	0

Service	Additional Support Needs	£	£	£
Budget Head	Employee Costs	6,817	0	0

Total		71,584	0	0
--------------	--	---------------	----------	----------

Because

To devolve Continuing Professional Development (CPD) budget to Early Years, Primary Schools, Secondary Schools and Additional Support Needs in relation to Teachers training.

3 Virement is required from

Department	Children & Young People	2020/21	2021/22	2022/23
Service	School Meals	£	£	£
Budget Head	Supplies & Services	(344,000)	0	0

Service	Education Psychology	£	£	£
Budget Head	Employee Costs	(28,000)	0	0

Total		(372,000)	0	0
--------------	--	------------------	----------	----------

To

Department	Children & Young People	2020/21	2021/22	2022/23
Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	10,000	0	0

Service	Additional Support Needs	£	£	£
Budget Head	Supplies & Services	50,000	0	0

Service	School Transport	£	£	£
Budget Head	Transport Costs	312,000	0	0

Total		372,000	0	0
--------------	--	----------------	----------	----------

Because

To reallocate budgets to reflect various pressures and underspends within Children & Young People.
--

Budget Virement Requirement

Customer & Communities

No. of Virements 2

1 Virement is required from

Department	Customer & Communities	2020/21	2021/22	2022/23
Service	Business Change and Programme Management	£	£	£
Budget Head	Employee Costs	(145,000)	0	0

To

Department	Customer & Communities	2020/21	2021/22	2022/23
Service	Community Planning & Engagement	£	£	£
Budget Head	Employee Costs	62,000	0	0

Service	Democratic Services	£	£	£
Budget Head	Employee Costs	15,000	0	0
	Supplies & Services	22,550	0	0
	Third Party Payments	22,450	0	0

Service	Housing Benefits	£	£	£
Budget Head	Income	23,000	0	0

Total		145,000	0	0
-------	--	---------	---	---

Because

Additional staff savings within Business Change to be used to i) support extension of Locality Development Officer position to March 2021 (£62k); ii) partially offset pressure in net spend within Housing Benefits (£23k); and iii) fund anticipated costs above budget relating to Children's Panel, Reporters and Appeal Expenses (£43k), additional staffing costs within Corporate Management Support Team (£15k) and shortfall in funding for bi-election (£2k).

2 Virement is required from

Department	Customer & Communities	2020/21	2021/22	2022/23
Service	Business Support	£	£	£
Budget Head	Supplies & Services	(15,000)	0	0

To

Department	Customer & Communities	2020/21	2021/22	2022/23
Service	Customer Advice & Support Services	£	£	£
Budget Head	Income	15,000	0	0

Because

Managed underspend within Business Support to part fund projected loss of blue badge income due to Covid-19.

Budget Virement Requirement

Finance and Regulatory Services

No. of Virements 1

1 Virement is required from

Department	Finance and Regulatory Services	2020/21	2021/22	2022/23
Service	Loan Charges	£	£	£
Budget Head	Capital Financing Costs	(423,000)	0	0
Service	Chief Executive	£	£	£
Budget Head	Supplies & Services	(7,000)	0	0
Total		(430,000)	0	0

To

Department	Finance and Regulatory Services	2020/21	2021/22	2022/23
Service	Finance	£	£	£
Budget Head	Income	200,000	0	0
Service	Legal Services	£	£	£
Budget Head	Income	15,000	0	0
Service	Protective Services	£	£	£
Budget Head	Income	28,000	0	0
Service	Recharge to Non-General Fund	£	£	£
Budget Head	Income	40,000	0	0
Department	Economic Development & Corporate Services	2020/21	2021/22	2022/23
Service	Sports Services	£	£	£
Budget Head	Capital Financing Costs	147,000	0	0
Total		430,000	0	0

Because

Reduced borrowing due to timing movements in the capital programme as a result of Covid-19 (£423k) plus small discretionary spend savings within Chief Executives (£7k) to be used to fund i) projected shortfall in grants administration recharge based on current external funding opportunities (£200k); ii) net loss of income within licensing (£15k) and Protective Services (£28k) due to Covid-19; iii) pressures in Recharge to Non-General Fund (£40k); and iv) depreciation and interest charges relating to synthetic pitches (£147k).

Budget Virement Requirement

Human Resources

No. of Virements 1

1 Virement is required from

Department	Human Resources	2020/21	2021/22	2022/23
Service	Communications & Marketing	£	£	£
Budget Head	Supplies & Services	(10,000)	0	0

Service	Employment Support Service	£	£	£
Budget Head	Employee Costs	(2,000)	0	0
	Supplies & Services	(4,000)	0	0
	Income	(6,000)	0	0

Total		(22,000)	0	0
--------------	--	-----------------	----------	----------

To

Department	Human Resources	2020/21	2021/22	2022/23
Service	Human Resources	£	£	£
Budget Head	Employee Costs	22,000	0	0

Because

Additional Skills Development Scotland income (£6k), discretionary spend (£14k) and staff turnover savings (£2k) to be used to part fund pressure in apprenticeship levy.

Budget Virement Requirement

Financed by

No. of Virements 3

1 Virement is required from

Department	Financed by	2020/21	2021/22	2022/23
Service	Revenue Support Grant (RSG)	£	£	£
Budget Head	Income	(62,000)	0	0

To

Department	Children & Young People	2020/21	2021/22	2022/23
Service	Central Schools	£	£	£
Budget Head	Third Party Payments	62,000	0	0

Because

To allocate Revenue Support Grant funding for implementation of the 1+2 Language Learning policy.

2 Virement is required from

Department	Financed by	2020/21	2021/22	2022/23
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(955,977)	0	0

To

Department	Customer & Communities	2020/21	2021/22	2022/23
Service	Discretionary Housing Payments	£	£	£
Budget Head	Transfer Payments	955,977	0	0

Because

To allocate additional Revenue Support Grant funding to Discretionary Housing Payments (DHP), includes Covid-19 funding of £74k.

3 Virement is required from

Department	Financed by	2020/21	2021/22	2022/23
Service	Council Tax	£	£	£
Budget Head	Income	(277,000)	(277,000)	(277,000)

To

Department	Economic Development & Corporate Services	2020/21	2021/22	2022/23
Service	Housing Strategy & Services	£	£	£
Budget Head	Third Party Payments	277,000	277,000	277,000

Because

Additional projected income from Second Homes Council Tax to support investment in affordable housing.