

**Budget Virement Requirement                      Corporate                      No. of Virements    1**

**1 Virement is required from**

Department	Finance & Corporate Governance	2021/22	2022/23	2023/24
Service	Corporate	£	£	£
Budget Head	Employee Costs	(834,000)	0	0

Department	Finance & Corporate Governance	2021/22	2022/23	2023/24
Service	Chief Executive	£	£	£
Budget Head	Employee Costs	(2,000)	0	0

Total		(836,000)	0	0
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**To**

Department	Infrastructure & Environment	2021/22	2022/23	2023/24
Service	Property Management Services	£	£	£
Budget Head	Employee Costs	7,000	0	0

Service	Catering Services	£	£	£
Budget Head	Employee Costs	36,000	0	0

Service	Cleaning & Facilities Management	£	£	£
Budget Head	Employee Costs	98,000	0	0

Service	Parks & Environment	£	£	£
Budget Head	Employee Costs	100,000	0	0

Service	Network & Infrastructure Asset Management	£	£	£
Budget Head	Employee Costs	5,000	0	0

Service	Fleet Management Services	£	£	£
Budget Head	Employee Costs	8,000	0	0

Service	Waste Management Services	£	£	£
Budget Head	Employee Costs	90,000	0	0

Department	Education & Lifelong Learning	2021/22	2022/23	2023/24
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	14,000	0	0

Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	9,000	0	0

Service	Additional Support Needs	£	£	£
Budget Head	Employee Costs	42,000	0	0

Service	Central Schools	£	£	£
Budget Head	Employee Costs	5,000	0	0

Service	Community Learning & Development	£	£	£
Budget Head	Employee Costs	4,000	0	0

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Business Support	£	£	£
Budget Head	Employee Costs	65,000	0	0

Department	Finance & Corporate Governance	2021/22	2022/23	2023/24
Service	Emergency Planning	£	£	£
Budget Head	Employee Costs	2,000	0	0

Service	Finance	£	£	£
Budget Head	Employee Costs	10,000	0	0

Department	Strategic Commissioning & Partnerships	2021/22	2022/23	2023/24
Service	SB Cares	£	£	£
Budget Head	Employee Costs	341,000	0	0

Total		836,000	0	0
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**Because**

Transfer pay award budget held centrally to fund impact of 2021/22 pay award for SJC and Chief Officer staffing groups across the Council.
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**Budget Virement Requirement**

**Education & Lifelong Learning**

**No. of Virements 1**

**1 Virement is required from**

Department	Education & Lifelong Learning	2021/22	2022/23	2023/24
Service	School Meals	£	£	£
Budget Head	Supplies & Services	(371,000)	0	0

**To**

Department	Education & Lifelong Learning	2021/22	2022/23	2023/24
Service	School Transport	£	£	£
Budget Head	Transport Related Expenditure	371,000	0	0

**Because**

Temporary virement from School Meals to School Transport to cover increased contract costs in line with January forecast.
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**Budget Virement Requirement**

**Resilient Communities**

**No. of Virements 1**

**1 Virement is required from**

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Localities/Communities Fund	£	£	£
Budget Head	Third Party Payments	(176,000)	0	0

**To**

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Scottish Welfare Fund	£	£	£
Budget Head	Supplies & Services	176,000	0	0

**Because**

To transfer approved Financial Insecurity funding to support increased demand through Scottish Welfare Fund.

Budget Virement Requirement

Finance & Corporate Governance

No. of Virements 1

**1 Virement is required from**

Department	Finance & Corporate Governance	2021/22	2022/23	2023/24
Service	Covid-19 Reserve Fund	£	£	£
Budget Head	Third Party Payments	0	(26,000)	0

**To**

Department	Social Work & Practice	2021/22	2022/23	2023/24
Service	Children & Families	£	£	£
Budget Head	Third Party Payments	0	26,000	0

**Because**

To draw down from the Covid-19 Reserve Fund to allow for a temporary increase to Foster Care Fees in 2022-23 to reflect confirmed 3% uplift.

**Budget Virement Requirement                      Financed by    No. of Virements    17**

**1 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(50,000)	0	0

**To**

Department	Social Work & Practice	2021/22	2022/23	2023/24
Service	Children & Families	£	£	£
Budget Head	Third Party Payments	50,000	0	0

**Because**

To allocate General Revenue Grant for Whole Family Wellbeing funding.

**2 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	0	(156,000)	(156,000)

**To**

Department	Education & Lifelong Learning	2021/22	2022/23	2023/24
Service	Music Tuition	£	£	£
Budget Head	Income	0	156,000	156,000

**Because**

Scottish Government have now allocated permanent funding to remove music charges for pupils for 2022/23 (not distributed in Local Government Finance Settlement in December 2021).

**3 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	0	(151,000)	(151,000)

**To**

Department	Education & Lifelong Learning	2021/22	2022/23	2023/24
Service	Secondary Schools	£	£	£
Budget Head	Materials	0	151,000	151,000

**Because**

Scottish Government have now allocated permanent funding to remove charges for participation in core curriculum subjects for 2022/23 (not distributed in Local Government Finance Settlement in December 2021).

**4 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Transfers to/from Reserves	£	£	£
Budget Head	Capital Financing Costs	(12,000)	0	0

**To**

Department	People, Performance & Change	2021/22	2022/23	2023/24
Service	Early Retiral/Voluntary Severance	£	£	£
Budget Head	Employee Costs	12,000	0	0

**Because**

Drawdown from Workforce Management allocated reserve to fund current pressure in ERVS budget.

**5 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	0	(1,044,056)	0

**To**

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Discretionary Housing Payments	£	£	£
Budget Head	Transfer Payments	0	1,022,855	0

Service	Customer Advice & Support Services	£	£	£
Budget Head	Employee Costs	0	21,201	0

Total	0	1,044,056	0
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**Because**

Scottish Government funding, outwith settlement, confirmed for Discretionary Housing Payments (80%) in 2022/23.

**6 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	0	(706,000)	0

**To**

Department	Education & Lifelong Learning	2021/22	2022/23	2023/24
Service	Central Schools	£	£	£
Budget Head	Transfer Payments	0	706,000	0

**Because**

Continuation of Scottish Government funding confirmed for 2022/23 for Scottish Child Payment Bridging Payments.

**7 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	0	(4,660,200)	(4,660,200)

**To**

Department	Social Work & Practice	2021/22	2022/23	2023/24
Service	Older People	£	£	£
Budget Head	Third Party Payments	0	4,660,200	4,660,200

**Because**

Additional investment in Health & Social Care confirmed for 2022/23 which represents the Council's share of £200m held back from the 2022/23 Local Government Finance Settlement.

**8 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(1,275,000)	0	0

**To**

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Economic Development	£	£	£
Budget Head	Supplies & Services	1,275,000	0	0

**Because**

To gross up additional Scottish Government funding confirmed as part of 2021/22 redetermination for Employability (No One Left Behind (£135k); Parental Employment Support (including Boost) £199k; and Young Person's Guarantee (£941k).

**9 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(23,000)	0	0

**To**

Department	Strategic Commissioning & Partnerships	2021/22	2022/23	2023/24
Service	SB Cares	£	£	£
Budget Head	Supplies & Services	23,000	0	0

**Because**

Additional Scottish Government funding confirmed as part of 2021/22 redetermination for Telecare Fire Safety.

**10 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(129,000)	0	0

**To**

Department	Education & Lifelong Learning	2021/22	2022/23	2023/24
Service	Central Schools	£	£	£
Budget Head	Employee Costs	129,000	0	0

**Because**

Additional Revenue Support Grant confirmed as part of the 2021/22 redetermination for teachers pay award.



**11 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(1,723,888)	0	0

**To**

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Localities/Communities Fund	£	£	£
Budget Head	Third Party Payments	1,723,888	0	0

**Because**

Additional Scottish Government funding confirmed as part of 2021/22 redetermination for Economic Recovery Fund.

**12 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(34,970)	0	0

**To**

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Localities/Communities Fund	£	£	£
Budget Head	Transfer Payments	34,970	0	0

**Because**

Additional funding from Scottish Government, paid as part of the 2021/22 redeterminations, for Low Income Pandemic Payments.

**13 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	14,000	0	0

**To**

Department	Education & Lifelong Learning	2021/22	2022/23	2023/24
Service	Educational Psychology	£	£	£
Budget Head	Employee Costs	(14,000)	0	0

**Because**

To remove income grossed up at February Executive following removal of funding within the 2021/22 redeterminations for Educational Psychology trainee.

**14 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(471,276)	0	0

**To**

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Localities/Communities Fund	£	£	£
Budget Head	Transfer Payments	471,276	0	0

**Because**

Additional funding from Scottish Government for Scottish Child Payment Bridging Payments, confirmed as part of the 2021/22 redeterminations.

**15 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	0	(850,863)	0

**To**

Department	Infrastructure & Environment	2021/22	2022/23	2023/24
Service	Catering Services	£	£	£
Budget Head	Supplies & Services	0	850,863	0

**Because**

Additional funding confirmed outwith settlement for expansion of Universal Free School Meals to Primary 4, Primary 5 and Special Schools during 2022/23.

**16 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	0	(343,391)	0

**To**

Department	Education & Lifelong Learning	2021/22	2022/23	2023/24
Service	Central Schools	£	£	£
Budget Head	Transfer Payments	0	343,391	0

**Because**

Additional funding confirmed outwith settlement to provide Free School Meals (FSM) during school holidays in 2022/23.

**17 Virement is required from**

Department	Financed by	2021/22	2022/23	2023/24
Service	Revenue Support Grant	£	£	£
Budget Head	Income	0	(520,490)	(520,490)

**To**

Department	Social Work & Practice	2021/22	2022/23	2023/24
Service	Generic Services	£	£	£
Budget Head	Third Party Payments	0	520,490	520,490

**Because**

Additional recurring funding confirmed outwith settlement to relieve pressure on Adult Care sector. This funding will be used to employ additional social workers, assistants and support staff to increase capacity in order to respond to current pressures across Adult Social Care.