

Budget Virement Requirement

Infrastructure & Environment

No. of Virements 3

**1 Virement is required from**

Department	Infrastructure & Environment	2021/22	2022/23	2023/24
Service	Network & Infrastructure Asset Management	£	£	£
Budget Head	Third Party Payments	(71,789)	71,789	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	71,789	(71,789)	0

**Because**

To earmark projected underspend in Small Schemes budget into 2022/23 to align budget with profiled spend on projects.

**2 Virement is required from**

Department	Infrastructure & Environment	2021/22	2022/23	2023/24
Service	Planning Services	£	£	£
Budget Head	Third Party Payments	(294,898)	294,898	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	294,898	(294,898)	0

**Because**

To earmark available Community Engagement Fund budget into 2022/23 to align with revised project timescales.

**3 Virement is required from**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	(270,098)	0	0

**To**

Department	Infrastructure & Environment	2021/22	2022/23	2023/24
Service	Housing Strategy & Services	£	£	£
Budget Head	Third Party Payments	270,098	0	0

**Because**

Reduce earmarking of Second Homes Council Tax budget into 2022/23 to grant fund purchase of land at Easter Langlee, Galashiels for affordable housing.

Budget Virement Requirement

Social Work & Practice

No. of Virements 6

**1 Virement is required from**

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

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	22,000	(22,000)	0

**Because**

To earmark ring-fenced funding in relation to staffing and accommodation support costs for Unaccompanied Asylum Seeking Children (UASC). The incremental arrival of young people has resulted in slight delays in spending this funding.

**2 Virement is required from**

Department	Social Work & Practice	2021/22	2022/23	2023/24
Service	Older People	£	£	£
Budget Head	Third Party Payments	(1,339,528)	1,339,528	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	1,339,528	(1,339,528)	0

**Because**

To earmark Scottish Government funding to be used for a range of activities and projects, some of which have been delayed in their implementation due to the Covid pandemic.

**3 Virement is required from**

Department	Social Work & Practice	2021/22	2022/23	2023/24
Service	Generic Services	£	£	£
Budget Head	Third Party Payments	(706,000)	706,000	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	706,000	(706,000)	0

**Because**

To earmark the balance of Scottish Government Interim Care funding into 2022/23 to fund a planned range of activities and projects delayed due to the Covid pandemic.

**4 Virement is required from**

Department	Social Work & Practice	2021/22	2022/23	2023/24
Service	Generic Services	£	£	£
Budget Head	Third Party Payments	(50,000)	50,000	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	50,000	(50,000)	0

**Because**

To earmark Scottish Government National Trauma Training funding, made available late in 2021/22, into 2022-23 to fund planned activity which has been delayed due to the Covid pandemic.

**5 Virement is required from**

Department	Social Work & Practice	2021/22	2022/23	2023/24
Service	Quality Improvement	£	£	£
Budget Head	Third Party Payments	(55,730)	55,730	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	55,730	(55,730)	0

**Because**

To earmark Scottish Government Mental Health Recovery & Renewal funding into 2022-23 to fund planned activity which has been delayed due to the Covid pandemic.

**6 Virement is required from**

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

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	50,000	(50,000)	0

**Because**

To earmark Whole Family Wellbeing funding into 2022/23. Confirmation of this funding received on 9th February 2022 therefore spend will take place in 2022/23.

**Budget Virement Requirement      Education & Lifelong Learning      No. of Virements    4**

**1 Virement is required from**

Department	Education & Lifelong Learning	2021/22	2022/23	2023/24
Service	Central Schools	£	£	£
Budget Head	Supplies and Services	(17,000)	17,000	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	17,000	(17,000)	0

**Because**

To earmark projected underspend in Scottish Government funding for 1+2 languages to ensure continuation of support, planning & development for schools from 2021/22 into 2022/23. Underspend is due to Covid-19 circumstances and staffing pressures.

**2 Virement is required from**

Department	Education & Lifelong Learning	2021/22	2022/23	2023/24
Service	Primary Schools	£	£	£
Budget Head	Supplies & Services	(18,781)	18,781	0

Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	(410,206)	410,206	0

<b>Total</b>		<b>(428,987)</b>	<b>428,987</b>	<b>0</b>
--------------	--	------------------	----------------	----------

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	428,987	(428,987)	0

**Because**

To earmark projected Devolved School Management (DSM) carry forwards budget from 2021/22 into 2022/23 as per recent forecasting. This virement will bring the total DSM carry forward to £620k.

**3 Virement is required from**

Department	Education & Lifelong Learning	2021/22	2022/23	2023/24
Service	Primary Schools	£	£	£
Budget Head	Employee costs	63,495	(63,495)	0

Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	14,595	(14,595)	0

<b>Total</b>		<b>78,090</b>	<b>(78,090)</b>	<b>0</b>
--------------	--	---------------	-----------------	----------

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	(78,090)	78,090	0

**Because**

To reduce earmarked balance for Pupil Equity ring-fenced funding (PEF) from 2021/22 into 2022/23 in line with the academic year. This virement will bring the total PEF carry forward to £415k.

**4 Virement is required from**

Department	Education & Lifelong Learning	2021/22	2022/23	2023/24
Service	Central Schools	£	£	£
Budget Head	Employee costs	(1,350,000)	1,350,000	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	1,350,000	(1,350,000)	0

**Because**

To earmark budget for Education Covid Funding to cover temporary contracted teachers until end of the 2021/22 academic year.
--

Budget Virement Requirement

Resilient Communities

No. of Virements 9

**1 Virement is required from**

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Economic Development	£	£	£
Budget Head	Third Party Payments	(90,696)	90,696	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	90,696	(90,696)	0

**Because**

To earmark available balance of Tackling Child Poverty Fund - Parental Employability Support Fund (PESF) Boost into 2022/23.

**2 Virement is required from**

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Economic Development	£	£	£
Budget Head	Third Party Payments	(50,000)	50,000	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	50,000	(50,000)	0

**Because**

Carry forward into 2022/23 the remaining Railway Blueprint budget to align with revised project timescales.

**3 Virement is required from**

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Customer Advice & Support Services	£	£	£
Budget Head	Transfer Payments	(100,000)	100,000	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	100,000	(100,000)	0

**Because**

To earmark balance of Tenant Grant Fund budget into 2022/23.

**4 Virement is required from**

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Scottish Welfare Fund	£	£	£
Budget Head	Supplies & Services	(198,000)	198,000	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	198,000	(198,000)	0

**Because**

To earmark projected underspend in Scottish Welfare Fund to support those in need in 2022/23.

**5 Virement is required from**

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Localities/Communities Fund	£	£	£
Budget Head	Third Party Payments	(516,440)	516,440	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	516,440	(516,440)	0

**Because**

To earmark balance of Financial Insecurity funding into 2022/23 to support those in need.

**6 Virement is required from**

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Localities/Communities Fund	£	£	£
Budget Head	Supplies & Services	(10,334)	10,334	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	10,334	(10,334)	0

**Because**

To earmark available budget into 2022/23 for Build Back Better Borders (BBBB) Fund.

**7 Virement is required from**

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

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	1,275,000	(1,275,000)	0

**Because**

To earmark into 2022/23, 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).

**8 Virement is required from**

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

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	1,723,888	(1,723,888)	0

**Because**

To earmark, for delivery in 2022/23, additional Scottish Government funding (£80m nationally) confirmed in March 2022 as part of 2021/22 redetermination (Economic Recovery Fund).

**9 Virement is required from**

Department	Resilient Communities	2021/22	2022/23	2023/24
Service	Localities/Communities Fund	£	£	£
Budget Head	Transfer Payments	(293,185)	293,185	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	293,185	(293,185)	0

**Because**

To earmark funding from Scottish Government into 2022/23 for the 'Spring' Scottish Child Payment Bridging Payment, confirmed as part of the 2021/22 redeterminations, to be paid to families in April 2022.



Budget Virement Requirement

People, Performance & Change

No. of Virements 3

**1 Virement is required from**

Department	People, Performance & Change	2021/22	2022/23	2023/24
Service	Human Resources	£	£	£
Budget Head	Employee Costs	(69,000)	69,000	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	69,000	(69,000)	0

**Because**

To earmark available budget into 2022/23 to fund known pressure from Social Work Traineeship (Module Fees and Practice Educator costs).

**2 Virement is required from**

Department	People, Performance & Change	2021/22	2022/23	2023/24
Service	Human Resources	£	£	£
Budget Head	Employee Costs	(38,000)	38,000	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	38,000	(38,000)	0

**Because**

To earmark available budget into 2022/23 to fund increased investment required in recruitment and training of additional SB Cares staff.

**3 Virement is required from**

Department	People, Performance & Change	2021/22	2022/23	2023/24
Service	Human Resources	£	£	£
Budget Head	Employee Costs	(70,000)	70,000	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	70,000	(70,000)	0

**Because**

To earmark underspend in training expenses into 2022/23 to fund essential/mandatory training across Scottish Borders Council that was unable to take place due to Covid-19 restrictions and which is now required to enable employees to undertake the duties required in their positions.

**Budget Virement Requirement Strategic Commissioning & Partnership No. of Virements 2**

**1 Virement is required from**

Department	Strategic Commissioning & Partnership	2021/22	2022/23	2023/24
Service	Information Technology	£	£	£
Budget Head	Third Party Payments	(170,000)	170,000	0

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	170,000	(170,000)	0

**Because**

To earmark available budget into 2022/23 to support IT Transformation.

**2 Virement is required from**

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

**To**

Department		2021/22	2022/23	2023/24
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	23,000	(23,000)	0

**Because**

To earmark Scottish Government Telecare Fire Safety funding into 2022/23 to support the purchase and installation of telecare smoke, heat and carbon monoxide detection systems for social care clients at high risk of harm from fire.