

Budget Virement Requirement

Corporate

No. of Virements 1

1 Virement is required from

Department	Finance & Corporate Governance	2022/23	2023/24	2024/25
Service	Recovery Fund	£	£	£
Budget Head	Third Party Payments	(3,351,000)	0	0

Department	Resilient Communities	2022/23	2023/24	2024/25
Service	Non Domestic Rates Relief	£	£	£
Budget Head	Third Party Payments	(62,000)	0	0

Total	(3,413,000)	0	0
-------	-------------	---	---

To

Department	Strategic Commissioning & Partnerships	2022/23	2023/24	2024/25
Service	Information Technology	£	£	£
Budget Head	Third Party Payments	267,000	0	0

Service	Sports Services	£	£	£
Budget Head	Third Party Payments	37,000	0	0

Department	People, Performance & Change	2022/23	2023/24	2024/25
Service	Business Change & Programme Management	£	£	£
Budget Head	Supplies & Services	47,000	0	0

Department	Finance & Corporate Governance	2022/23	2023/24	2024/25
Service	Corporate	£	£	£
Budget Head	Income	200,000	0	0

Service	Democratic Services	£	£	£
Budget Head	Employee Costs	148,000	0	0
	Supplies & Services	33,000	0	0

Department	Resilient Communities	2022/23	2023/24	2024/25
Service	Neighbourhood Support Fund	£	£	£
Budget Head	Supplies & Services	40,000	0	0

Service	Customer Advice & Support Services	£	£	£
Budget Head	Employee Costs	43,000	0	0

Service	Housing Benefits	£	£	£
Budget Head	Income	60,000	0	0

Service	Council Tax Reduction Scheme	£	£	£
Budget Head	Transfer Payments	304,000	0	0

Department	Financed by	2022/23	2023/24	2024/25
Service	Council Tax	£	£	£
Budget Head	Income	39,000	0	0

Department	Infrastructure & Environment	2022/23	2023/24	2024/25
Service	Planning Services	£	£	£
Budget Head	Third Party Payments	70,000	0	0
Service	Property Management Services	£	£	£
Budget Head	Supplies & Services	66,000		
	Premises Related Expenditure	54,000	0	0
Service	Cleaning & Facilities Management	£	£	£
Budget Head	Employee Costs	44,000	0	0
	Transport Related Expenditure	11,000	0	0
	Supplies & Services	258,000	0	0
	Income	38,000	0	0
Service	Parks & Environment	£	£	£
Budget Head	Income	21,000		
	Transport Related Expenditure	77,000	0	0
Service	Engineers	£	£	£
Budget Head	Supplies & Services	15,000		
	Third Party Payments	7,000	0	0
Service	Waste Management Services	£	£	£
Budget Head	Premises Related Expenditure	17,000		
	Transport Related Expenditure	126,000		
	Supplies & Services	10,000		
	Third Party Payments	173,000	0	0
Department	Social Work & Practice	2022/23	2023/24	2024/25
Service	Children & Families Social Work	£	£	£
Budget Head	Third Party Payments	745,000	0	0
Department	Education & Lifelong Learning	2022/23	2023/24	2024/25
Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	399,000	0	0
Service	School Transport	£	£	£
Budget Head	Transport Related Expenditure	64,000	0	0
	Total	3,413,000	0	0

Because

Reallocation of budgets across Council services to address service and Covid-19 pressures.

Budget Virement Requirement

Infrastructure & Environment

No. of Virements 1

1 Virement is required from

Department	Infrastructure & Environment	2022/23	2023/24	2024/25
Service	Estates Management Services	£	£	£
Budget Head	Employee Costs	(50,000)	0	0

To

Department	Infrastructure & Environment	2022/23	2023/24	2024/25
Service	Property Management Services	£	£	£
Budget Head	Financial Plan Savings	50,000	0	0

Because

Underspend in staffing to be transferred to property management services to temporarily address financial plan savings.

Budget Virement Requirement

Education & Lifelong Learning

No. of Virements 2

1 Virement is required from

Department	Education & Lifelong Learning	2022/23	2023/24	2024/25
Service	Central School	£	£	£
Budget Head	Supplies & Services	(1,923,695)	0	0

To

Department	Education & Lifelong Learning	2022/23	2023/24	2024/25
Service	Primary Schools	£	£	£
Budget Head	Supplies & Services	1,411,545	0	0

Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	512,152	0	0

Total	1,923,697	0	0
-------	-----------	---	---

Because

To allocate 2022/23 Pupil Equity Funding (PEF) to Primary and Secondary schools.

2 Virement is required from

Department	Education & Lifelong Learning	2022/23	2023/24	2024/25
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(49,180)	0	0

To

Department	Education & Lifelong Learning	2022/23	2023/24	2024/25
Service	Additional Support Needs	£	£	£
Budget Head	Supplies & Services	49,180	0	0

Because

To allocate budget to Additional Support Needs following a bidding process.

Budget Virement Requirement

Finance & Corporate Governance

No. of Virements 1

1 Virement is required from

Department	Finance & Corporate Governance	2022/23	2023/24	2024/25
Service	Loan Charges	£	£	£
Budget Head	Capital Financing Costs	(21,737)	(21,737)	(21,737)

To

Department	Strategic Commissioning & Partnerships	2022/23	2023/24	2024/25
Service	Sports Services	£	£	£
Budget Head	Premises Related	21,737	21,737	21,737

Because

Reduced borrowing due to timing movements in the capital programme to be used to fund depreciation and interest charges for sports pitches (£22k).

Budget Virement Requirement

Financed by

No. of Virements 4

1 Virement is required from

Department	Financed by	2022/23	2023/24	2024/25
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(57,301)	0	0

To

Department	Education & Lifelong Learning	2022/23	2023/24	2024/25
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	57,301	0	0

Because

To allocate Easter Study Support provision from Scottish Government for 2022/23.

2 Virement is required from

Department	Financed by	2022/23	2023/24	2024/25
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(208,377)	0	0

To

Department	Education & Lifelong Learning	2022/23	2023/24	2024/25
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	208,377	0	0

Because

To allocate Summer '22 funding for targeted primary school children from Scottish Government

3 Virement is required from

Department	Financed by	2022/23	2023/24	2024/25
Service	Second Homes Council Tax	£	£	£
Budget Head	Income	(52,000)	0	0

To

Department	Infrastructure & Environment	2022/23	2023/24	2024/25
Service	Housing Strategy & Services	£	£	£
Budget Head	Third Party Payments	52,000	0	0

Because

Projected additional income through Second Homes Council Tax forecast (£52k).

4 Virement is required from

Department	Financed by	2022/23	2023/24	2024/25
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(5,468,150)	0	0

To

Department	Resilient Communities	2022/23	2023/24	2024/25
Service	Customer Advice & Support Services	£	£	£
Budget Head	Employee Costs	62,000	0	0
Budget Head	Transfer Payments	5,406,150	0	0

Total	5,468,150	0	0
-------	-----------	---	---

Because

Additional Scottish Government funding for £150 Cost of Living Payments to Low Income Households (£5,406k) and Adult Disability Payment information gathering (£62k).