

Budget Virement Requirement **Chief Executive** **No. of Virements** **3**

1 Virement is required from

Department	Chief Executive	2014/15	2015/16	2016/17
Service	Strategic Policy Unit	£	£	£
Budget Head	Transport Related	(5,850)	0	0
	Third Party Payments	(7,150)	0	0
Total		(13,000)	0	0

To

Department	Chief Executive	2014/15	2015/16	2016/17
Service	Economic Development	£	£	£
Budget Head	Third Party Payments	13,000	0	0

Because

Managed underspends in travel expenses (£6k) and payments to external bodies (£7k) to fund pressures in Economic Development relating to Youth Employment Scotland Scheme (YES) administration and Hawick and Jedburgh WiFi project.

2 Virement is required from

Department	Chief Executive	2014/15	2015/16	2016/17
Service	Housing Strategy & Services	£	£	£
Budget Head	Third Party Payments	(25,000)	0	0

To

Department	Chief Executive	2014/15	2015/16	2016/17
Service	Economic Development		£	£
Budget Head	Third Party Payments	25,000	0	0

Because

Underspend in Private Sector Leasing (PSL) budget to be used to fund pressures within Economic Development, including Town Centre development (£25k).

3 Virement is required from

Department	Chief Executive	2014/15	2015/16	2016/17
Service	Audit & Risk	£	£	£
Budget Head	Employee Costs	(14,880)	(63,306)	(63,306)
	Transport Related Expenses	0	(738)	(738)
	Supplies & Services	0	(1,580)	(1,580)
	Third Party Payments	0	26,000	47,000
Total		(14,880)	(39,624)	(18,624)

To

Department	Chief Executive	2014/15	2015/16	2016/17
Service	Finance		£	£
Budget Head	Employee Costs	14,880	63,306	63,306
	Transport Related Expenses	0	738	738
	Supplies & Services	0	1,580	1,580
	Third Party Payments	0	(26,000)	(47,000)
Total		14,880	39,624	18,624

Because

Transfer of Insurance Service budgets to Finance wef 1 January 2015 following a restructure.

Budget Virement Requirement People No. of Virements 5

1 Virement is required from

Department	People	2014/15	2015/16	2016/17
Service	Central Schools	£	£	£
Budget Head	Employee Costs	(23,367)	0	0
Service	Community Learning & Development	£	£	£
Budget Head	Supplies & Services	(10,000)	0	0
Service	Performance & Improvement	£	£	£
Budget Head	Employee Costs	(70,000)	0	0
Service	Strategic Support	£	£	£
Budget Head	Supplies & Services	(12,000)	0	0
Total		(115,367)	0	0

To

Department	People	2014/15	2015/16	2016/17
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	33,367	0	0
Service	Integrated Children's Services	£	£	£
Budget Head	Third Party Payments	82,000	0	0
Total		115,367	0	0

Because

To transfer available savings identified through budget monitoring in various areas within Children and Young People's Services in line with current plans to cover further pressures in Out of Authority placements in Integrated Children's Services (ICS).

2 Virement is required from

Department	People	2014/15	2015/16	2016/17
Service	Central Schools	£	£	£
Budget Head	Transport Related Expenses	(37,500)	0	0

To

Department	People	2014/15	2015/16	2016/17
Service	Transportation	£	£	£
Budget Head	Transport Related Expenses	37,500	0	0

Because

To transfer budget from Curriculum for Excellence to Transport in line with actual spend relating to Senior Phase courses.

3 Virement is required from

Department	People	2014/15	2015/16	2016/17
Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	(3,492)	0	0

To

Department	Other	2014/15	2015/16	2016/17
Service	Loan Charges - Capital Financing Costs	£	£	£
Budget Head	Capital Financed from Current Revenue	3,492	0	0

Because

To transfer revenue budget from Secondary Schools to Capital in relation to the purchase of a digital photocopier at Berwickshire High School .

4 Virement is required from

Department	People	2014/15	2015/16	2016/17
Service	Strategic Support	£	£	£
Budget Head	Supplies & Services	(5,000)	0	0

To

Department	Other	2014/15	2015/16	2016/17
Service	Loan Charges - Capital Financing Costs	£	£	£
Budget Head	Capital Financed from Current Revenue	5,000	0	0

Because

To transfer Revenue budget from Strategic Services to Capital in relation to the purchase of an Apple Macbook for Children & Young People's Planning Partnership (CYPPP).

5 Virement is required from

Department	People	2014/15	2015/16	2016/17
Service	Primary Schools	£	£	£
Budget Head	Supplies & Services	(5,276)	0	0

To

Department	Other	2014/15	2015/16	2016/17
Service	Loan Charges - Capital Financing Costs	£	£	£
Budget Head	Capital Financed from Current Revenue	5,276	0	0

Because

To transfer revenue budget from Primary Schools to Capital in relation to the procurement of additional IT equipment.

Budget Virement Requirement Place No. of Virements 1

1 Virement is required from

Department	Place	2014/15	2015/16	2016/17
Service	Legal	£	£	£
Budget Head	Employee Costs	(12,000)	0	0
Budget Head	Income	(5,000)	0	0

Service	Regulatory Services	£	£	£
Budget Head	Supplies and Services	(13,000)	0	0
Budget Head	Third Party Payments	(19,000)	0	0
Budget Head	Income	(8,000)	0	0

Service	Business Support	£	£	£
Budget Head	Employee Costs	(9,000)	0	0

Service	Customer Services	£	£	£
Budget Head	Hired & Contracted Services	(5,000)	0	0
Budget Head	Income	(14,000)	0	0

Service	Waste	£	£	£
Budget Head	Property	(16,000)	0	0
Budget Head	Transport	(4,000)	0	0
Budget Head	Supplies & Services	(20,000)	0	0

Total		(125,000)	0	0
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To

Department	Place	2014/15	2015/16	2016/17
Service	Fleet	£	£	£
Budget Head	Income	25,000	0	0

Service	Passenger Transport	£	£	£
Budget Head	Employee Costs	3,000	0	0
Budget Head	Income	15,000	0	0

Service	Planning	£	£	£
Budget Head	Income	36,000	0	0

Service	Neighbourhoods Environmental	£	£	£
Budget Head	Employee Costs	6,415	0	0
Budget Head	Hired & Contracted Services	39,585	0	0

Total		125,000	0	0
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Because

To transfer available budget identified through the budget monitoring process to cover pressure areas identified within Fleet Management, Passenger Transport, Planning and Neighbourhoods Environmental Services.
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Budget Virement Requirement Other No. of Virements 2

1 Virement is required from

Department	Other	2014/15	2015/16	2016/17
Service	Scottish Welfare Fund	£	£	£
Budget Head	Transfer Payments	(30,000)	0	0

To

Department	Other	2014/15	2015/16	2016/17
Service	Housing Benefits	£	£	£
Budget Head	Income	30,000	0	0

Because

Transfer of surplus Scottish Welfare Fund budget to offset pressure in Housing Benefit subsidy as a consequence of real time information updates, less overpayments made.

2 Virement is required from

Department	Other	2014/15	2015/16	2016/17
Service	Discretionary Housing Payments	£	£	£
Budget Head	Supplies & Services	(10,000)	0	0

To

Department	People	2014/15	2015/16	2016/17
Service	Central Schools	£	£	£
Budget Head	Transfer Payments	10,000	0	0

Because

Transfer of budget from Discretionary Housing Payments budget to cover the shortfall in Education Clothing and Footwear grants in 2014/15.

Budget Virement Requirement Financed by No. of Virements 1

1 Virement is required from

Department	Financed by	2014/15	2015/16	2016/17
Service	Council Tax	£	£	£
Budget Head	Income	(54,029)	0	0

To

Department	Other	2014/15	2015/16	2016/17
Service	Housing Benefits	£	£	£
Budget Head	Income	46,000	0	0

Department	Chief Executives	2014/15	2015/16	2016/17
Service	Financial Services	£	£	£
Budget Head	Employee Costs	8,029	0	0

Total		54,029	0	0
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Because

Transfer of Council Tax surplus to cover projected overspend in Housing Benefit subsidy due to Real Time information updates. Transfer of budget to cover salary costs for temporary Credit Control Officer.
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