

**Budget Virement Requirement**

**Social Work & Practice**

**No. of Virements 1**

**1 Virement is required from**

Department	Social Work & Practice	2022/23	2023/24	2024/25
Service	Older People	£	£	£
Budget Head	Third Party Payments	(2,500,000)	2,500,000	0

**To**

Department		2022/23	2023/24	2024/25
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	2,500,000	(2,500,000)	0

**Because**

To earmark additional Scottish Government funding which will not be spent in 2022-23 due to delays in progressing associated projects and operational activity due to the continued impact of Covid-19 and related recruitment issues.

**Budget Virement Requirement**

**Resilient Communities**

**No. of Virements 1**

**1 Virement is required from**

Department	Resilient Communities	2022/23	2023/24	2024/25
Service	Customer Advice & Support Services	£	£	£
Budget Head	Employee Costs	(97,000)	97,000	0

**To**

Department		2022/23	2023/24	2024/25
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	97,000	(97,000)	0

**Because**

To earmark budget into 2023/24 for additional staffing investment required to create and implement digital processes for self-serve both within CASS and other service areas (£97k).

**Budget Virement Requirement**

**Strategic Commissioning & Partnership No. of Virements 1**

**1 Virement is required from**

Department	Strategic Commissioning & Partnership	2022/23	2023/24	2024/25
Service	Information Technology	£	£	£
Budget Head	Third Party Payments	(2,594,000)	0	0

Department	Finance & Corporate Governance	2022/23	2023/24	2024/25
Service	Corporate	£	£	£
Budget Head	Employee Costs	0	2,594,000	0

<b>Total</b>		<b>(2,594,000)</b>	<b>2,594,000</b>	<b>0</b>
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**To**

Department		2022/23	2023/24	2024/25
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	2,594,000	(2,594,000)	0

**Because**

To earmark available revenue budget into 2023/24 to support the local government pay offer. £120.6m capital funding agreed by Scottish Government in both 2022/23 and 2023/24, which will be baselined as General Revenue Grant from 2024/24 onwards. Adjustments made in the capital monitoring to reflect this 'switch' of funding by reducing the Capital Funded from Current Revenue (CFCR) for Digital Transformation.