

Budget Virement Requirement

Infrastructure & Environment

No. of Virements 1

1 Virement is required from

Department	Infrastructure & Environment	2022/23	2023/24	2024/25
Service	Housing Strategy & Services	£	£	£
Budget Head	Third Party Payments	(47,000)	47,000	0

To

Department		2022/23	2023/24	2024/25
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	47,000	(47,000)	0

Because

To earmark balance of Scottish Government funding into 2023/24 to deliver a Local Heat and Energy Efficiency Strategy for Scottish Borders Council (£21k) and Green Growth Accelerator (£26k).
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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	(650,000)	650,000	0

To

Department		2022/23	2023/24	2024/25
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	650,000	(650,000)	0

Because

To earmark the balance of Adult Social Care external funding into 2023/24 (£650k).
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Budget Virement Requirement **Education & Lifelong Learning** **No. of Virements** **3**

1 Virement is required from

Department	Education & Lifelong Learning	2022/23	2023/24	2024/25
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	(426,316)	426,316	0

To

Department	Education & Lifelong Learning	2022/23	2023/24	2024/25
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	47,223	(47,223)	0

Department				
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	379,093	(379,093)	0

Total		426,316	(426,316)	0
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Because

To earmark projected Devolved School Management (DSM) carry forwards budget from 2022/23 into 2023/24 as per recent forecasting. This virement will bring the total DSM carry forward to £2,168k.

2 Virement is required from

Department	Education & Lifelong Learning	2022/23	2023/24	2024/25
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	73,973	(73,973)	0

To

Department	Education & Lifelong Learning	2022/23	2023/24	2024/25
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	(48,954)	48,954	0

Department				
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	(25,019)	25,019	0

Total		(73,973)	73,973	0
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Because

To reduce projected Pupil Equity fund (PEF) carry forward from 2022/23 into 2023/24 to cover employee contracts until the end of the academic year. This virement will bring the total PEF carry forward to £819k.

3 Virement is required from

Department	Education & Lifelong Learning	2022/23	2023/24	2024/25
Service	Additional Support Needs	£	£	£
Budget Head	Supplies & Services	(10,000)	10,000	0

To

Department		2022/23	2023/24	2024/25
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	10,000	(10,000)	0

Because

To earmark projected South East Improvement Collaborative (SEIC) carry forward into 2023/24 to cover Nurture planned spend until the end of the academic year.

Budget Virement Requirement Resilient Communities No. of Virements 5

1 Virement is required from

Department	Resilient Communities	2022/23	2023/24	2024/25
Service	Neighbourhood Support Fund	£	£	£
Budget Head	Third Party Payments	(1,350,278)	1,350,278	0

To

Department		2022/23	2023/24	2024/25
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	1,350,278	(1,350,278)	0

Because

To earmark budget into 2023/24 for Local Authority Covid Economic Recovery (LACER) Fund (£543k), Financial Insecurity Fund (£263k) and Anti-Poverty Strategy - Cost of Living Support (£545k).

2 Virement is required from

Department	Resilient Communities	2022/23	2023/24	2024/25
Service	Economic Development	£	£	£
Budget Head	Third Party Payments	(765,315)	765,315	0

To

Department		2022/23	2023/24	2024/25
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	765,315	(765,315)	0

Because

To earmark for delivery in 2023/24, No One Left Behind (NOLB) budget, funded by Scottish Government (£677k), Borderlands Business Infrastructure project (£31k) and Parental Employability Support Fund (PESF) Boost (£58k).

3 Virement is required from

Department	Resilient Communities	2022/23	2023/24	2024/25
Service	Scottish Welfare Fund	£	£	£
Budget Head	Supplies & Services	(150,000)	150,000	0

To

Department		2022/23	2023/24	2024/25
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	150,000	(150,000)	0

Because

To earmark projected underspend in Scottish Welfare Fund to support those in need in 2023/24 (£150k).

4 Virement is required from

Department	Resilient Communities	2022/23	2023/24	2024/25
Service	Customer Advice & Support Services	£	£	£
Budget Head	Transfer Payments	(11,710)	11,710	0

To

Department		2022/23	2023/24	2024/25
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	11,710	(11,710)	0

Because

To earmark balance of Tenant Grant Fund budget into 2023/24 (£12k).

5 Virement is required from

Department	Resilient Communities	2022/23	2023/24	2024/25
Service	Neighbourhood Support Fund	£	£	£
Budget Head	Supplies & Services	(34,500)	34,500	0

To

Department		2022/23	2023/24	2024/25
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	34,500	(34,500)	0

Because

To earmark budget into 2023/24 for King's Coronation Fund (£34.5k). Drawdown from unallocated Reserves agreed by Council on 16 February 2023.

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	(2,114,543)	2,114,543	0

To

Department		2022/23	2023/24	2024/25
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	2,114,543	(2,114,543)	0

Because

To earmark into 2023/24 available T34 revenue budget to tie in with current planned delivery (£2.1m).
