

Budget Virement Requirement

Corporate

No. of Virements 1

1 Virement is required from

Department	Education & Lifelong Learning	2023/24	2024/25	2025/26
Service	Additional Support Needs	£	£	£
Budget Head	Supplies & Services	(1,999)	0	0
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(3,398)	0	0
	Third Party Payments	(133,523)	0	0
Service	Early Years	£	£	£
Budget Head	Employee Costs	(1,207,826)	0	0
Service	Primary Schools	£	£	£
Budget Head	Supplies & Services	(164,986)	0	0
Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	(388,624)	0	0
Department	Finance & Corporate Governance	2023/24	2024/25	2025/26
Service	Recovery Fund	£	£	£
Budget Head	Third Party Payments	(237,207)	0	0
Department	Infrastructure & Environment	2023/24	2024/25	2025/26
Service	Housing & Strategy Services	£	£	£
Budget Head	Third Party Payments	(17,354)	0	0
Service	Passenger Transport	£	£	£
Budget Head	Transport Related Expenditure	(9,594)	0	0
Service	Planning Services	£	£	£
Budget Head	Third Party Payments	(50,737)	0	0
Service	Property Management Services	£	£	£
Budget Head	Third Party Payments	(79,554)	0	0
Department	Resilient Communities	2023/24	2024/25	2025/26
Service	Neighbourhood Support Fund	£	£	£
Budget Head	Supplies & Services	(6,057)	0	0
	Third Party Payments	(234,738)	0	0
Service	Customer Advice & Support Services	£	£	£
Budget Head	Transfer Payments	(2,341)	0	0
Service	Economic Development	£	£	£
Budget Head	Supplies & Services	(226,475)	0	0
	Third Party Payments	(11,501)	0	0
Service	Scottish Welfare Fund	£	£	£
Budget Head	Transfer Payments	(29,983)	0	0
Department	Social Work & Practice	2023/24	2024/25	2025/26
Service	Children & Families Social Work	£	£	£
Budget Head	Supplies & Services	(5,997)	0	0

Service	Generic Services	£	£	£
Budget Head	Third Party Payments	(207,659)	0	0

Service	Older People	£	£	£
Budget Head	Third Party Payments	(656,622)	0	0

Service	Quality Improvement	£	£	£
Budget Head	Third Party Payments	(16,935)	0	0

Service	Safer Communities	£	£	£
Budget Head	Supplies & Services	(9,994)	0	0
Budget Head	Third Party Payments	(67,896)	0	0

Total		(3,771,000)	0	0
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To

Department	Infrastructure & Environment	2023/24	2024/25	2025/26
Service	Property Management Services	£	£	£
Budget Head	Third Party Payments	122,000	0	0

Department	Social Work & Practice	2023/24	2024/25	2025/26
Service	Children & Families Social Work	£	£	£
Budget Head	Third Party Payments	3,377,000	0	0

Department	Education & Lifelong Learning	2023/24	2024/25	2025/26
Service	Secondary Schools	£	£	£
Budget Head	Third Party Payments	121,000	0	0

Department	Strategic Commissioning & Partnerships	2023/24	2024/25	2025/26
Service	Information Technology	£	£	£
Budget Head	Third Party Payments	151,000	0	0

Total		3,771,000	0	0
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Allocation of available earmarked balances carried forward from 2022/23 to cover pressures identified at June 2023 monitoring.
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