

Budget Virement Requirement Chief Executive No. of Virements 4

1 Virement is required from

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Economic Development	£	£	£
Budget Head	Third Party Payments	(12,000)	12,000	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	12,000	(12,000)	0

Because

To earmark budget into 2016/17 for Galashiels Town Centre retail gap analysis due to lack of interest in tender process.

2 Virement is required from

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Economic Development	£	£	£
Budget Head	Third Party Payments	(67,593)	67,593	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	67,593	(67,593)	0

Because

To earmark Skills and Youth Employability budget into 2016/17 to match fund draw down of EU funding (ESF).

3 Virement is required from

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Housing Strategy & Services	£	£	£
Budget Head	Supplies & Services	(40,000)	40,000	0
	Third Party Payments	(70,000)	70,000	0
	Total	(110,000)	110,000	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	110,000	(110,000)	0

Because

To earmark into 2016/17 provision for bad debt to cover potential shortfall in income as consequence of Universal Credit (£40k), continuation of Local Housing Strategy consultancy (£35k), and extension of Development Officer post to deliver Welfare Reform training (£35k).

4 Virement is required from

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Housing Strategy & Services	£	£	£
Budget Head	Third Party Payments	(11,000)	0	0
Service	Audit & Risk	£	£	£
Budget Head	Transport Related	(2,000)	0	0
	Third Party Payments	(2,500)	0	0
	Total	(15,500)	0	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	15,500	0	0

Because

Underspends in Housing consultancy due to slippage of energy care initiative pilot scheme and in Audit & Risk (car allowances and risk management fees) to be earmarked to fund Regulatory Services Financial Plan savings in 2016/17.
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Budget Virement Requirement People No. of Virements 7

1 Virement is required from

Department	People	2015/16	2016/17	2017/18
Service	Early Years	£	£	£
Budget Head	Supplies & Services	(51,785)	51,785	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	51,785	(51,785)	0

Because

To earmark additional Scottish Government funding into 2016/17 to allow the expansion and development of the early learning and childcare workforce and to create opportunities for existing and new staff, in relation to the new requirements of the Children & Young People (Scotland) Act 2014.

2 Virement is required from

Department	People	2015/16	2016/17	2017/18
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	(161,560)	161,560	0
	Supplies and Services	(578,712)	578,712	0
	Total	(740,272)	740,272	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	740,272	(740,272)	0

Because

To earmark the projected Primary DSM carry forward including staffing (£161k), cash (£202k) and externally funded projects (£377k) from 2015/16 into 2016/17.

3 Virement is required from

Department	People	2015/16	2016/17	2017/18
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	(383,483)	383,483	0
	Supplies and Services	(264,714)	264,714	0
	Total	(648,197)	648,197	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	648,197	(648,197)	0

Because

To earmark the projected Secondary DSM carry forward including staffing (£383k), cash (£60k) and externally funded projects (£205k) from 2015/16 into 2016/17.

4 Virement is required from

Department	People	2015/16	2016/17	2017/18
Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	(69,752)	69,752	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	69,752	(69,752)	0

Because

To earmark the retrospective roll adjustment generated by replacing the projected schools rolls with the published census figure from 2015/16 into 2016/17. This adjustment will be made in the 2016/17 DSM Statements.

5 Virement is required from

Department	People	2015/16	2016/17	2017/18
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(126,308)	126,308	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	126,308	(126,308)	0

Because

To earmark Young Workforce Development funding to reflect the delay in the commencement of the programme from 2015/16 into 2016/17.

6 Department
Service
Budget Head

People	2015/16	2016/17	2017/18
Central Schools	£	£	£
Supplies & Services	(70,427)	70,427	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	70,427	(70,427)	0

Because

To earmark budget in Central Schools to fund nurture teachers for period April to August 2016 to reflect the difference between Academic and Financial Year from 2015/16 into 2016/17.

7 Department
Service
Budget Head

People	2015/16	2016/17	2017/18
Community Learning & Development	£	£	£
Employee Costs	(15,755)	15,755	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	15,755	(15,755)	0

Because

To earmark budget in Community Learning & Development arising from 2015/16 vacancy savings into 2016/17 towards implementation of future years Financial Plan savings.

Budget Virement Requirement Place No. of Virements 3

1 Virement is required from

Department	Place	2015/16	2016/17	2017/18
Service	Customer Services	£	£	£
Budget Head	Employee Costs	(76,000)	76,000	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	76,000	(76,000)	0

Because

To earmark New Burdens budget into 2016-17 due to delay in recruitment of staff to carry out additional work on Housing Benefit Overpayment and Council Tax recovery.

2 Virement is required from

Department	Place	2015/16	2016/17	2017/18
Service	Waste	£	£	£
Budget Head	Supplies & Services	(15,000)	15,000	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	15,000	(15,000)	0

Because

To earmark budget into 2016-17 for Weighbridge software, not deliverable by 31 March 2015. Tender process ongoing.

3 Virement is required from

Department	Place	2015/16	2016/17	2017/18
Service	Assessor & Electoral Registration Officer	£	£	£
Budget Head	Employee Costs	(1,000)	1,000	0

Service	Legal Services	£	£	£
Budget Head	Employee Costs	(8,000)	8,000	0
	Income	(28,000)	28,000	0

Service	Regulatory Services	£	£	£
Budget Head	Employee Costs	(10,000)	10,000	0

Service	Planning	£	£	£
Budget Head	Employee Costs	(44,000)	44,000	0

Total		(91,000)	91,000	0
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To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	91,000	(91,000)	0

Because

Earmarked balances totalling £91k from vacancy savings and increased income into 2016/17 towards £500k Regulatory Services Financial Plan savings.

Budget Virement Requirement Other No. of Virements 1

1 Virement is required from

Department	Other	2015/16	2016/17	2017/18
Service	Discretionary Housing Payments	£	£	£
Budget Head	Supplies & Services	(193,000)	193,000	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	193,000	(193,000)	0

Because

To earmark underspend in Discretionary Housing Payments to fund pressures in 2016/17 (customer portal, risk based verification, online benefits system and digital access provision licensing costs).