

Budget Virement Requirement

Chief Executive

No. of Virements 1

1 Virement is required from

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Executive Support	£	£	£
Budget Head	Employee Costs	(7,000)	0	0

To

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Chief Executive	£	£	£
Budget Head	Employee Costs	7,000	0	0

Because

Staff turnover savings from delayed recruitment to offset staffing pressure within Chief Executive due to maternity cover arrangements.

Budget Virement Requirement People No. of Virements 5

1 Virement is required from

Department	People	2015/16	2016/17	2017/18
Service	Primary Schools	£	£	£
Budget Head	Premises Related Expenditure	(9,044)	(11,627)	0
Service	Secondary Schools	£	£	£
Budget Head	Premises Related Expenditure	(7,016)	(7,814)	0
Total		(16,060)	(19,441)	0

To

Department	Place	2015/16	2016/17	2017/18
Service	Property & Facilities Management	£	£	£
Budget Head	Premises Related Expenditure	(16,060)	(19,441)	0

Because

To permanently transfer budget from Primary and Secondary schools to Place in respect of Energy Efficiency measures undertaken within Primary and Secondary Schools.

2 Virement is required from

Department	People	2015/16	2016/17	2017/18
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(76,346)	0	0
Service	Integrated Children's Services	£	£	£
Budget Head	Employee Costs	(93,000)	0	0
	Third Party Payments	(33,000)	0	0
Total		(126,000)	0	0

To

Department	People	2015/16	2016/17	2017/18
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	155,000	0	0
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	7,575	0	0
	Premises Related Expenditure	39,830	0	0
Total		202,405	0	0

Because

To vire available budget from Central Schools and Integrated Children's Services (ICS) to address pressures in Primary Schools relating to supply and to Secondary Schools for the new games hall Rates at Peebles High School and additional supply costs.

3 Virement is required from

Department	People	2015/16	2016/17	2017/18
Service	Community Learning & Development	£	£	£
Budget Head	Third Party Payments	20,000	0	0

To

Department	People	2015/16	2016/17	2017/18
Service	Primary Schools	£	£	£
Budget Head	Supplies & Services	(20,000)	0	0

Because

To devolve budget from Community Learning & Development to Primary Schools as a contribution towards childcare services provided by the crèche at Burnfoot Community School and Langlee Primary School.

4 Virement is required from

Department	People	2015/16	2016/17	2017/18
Service	Business Support	£	£	£
Budget Head	Employee Costs	(7,635)	0	0
	Income	(18,000)	0	0
	Total	(25,635)	0	0

To

Department	People	2015/16	2016/17	2017/18
Service	Generic Services & Staff Teams	£	£	£
Budget Head	Employee Costs	25,635	0	0

Because

To transfer available budget in Business Support to offset budget pressure within Adult Services.

5 Virement is required from

Department	People	2015/16	2016/17	2017/18
Service	Generic Services	£	£	£
Budget Head	Third Party Payment	(17,000)	209,000	455,000
	Total	(17,000)	209,000	455,000

To

Department	Social Care & Health Partnership	2015/16	2016/17	2017/18
Service	Generic Services & Staff Teams	£	£	£
Budget Head	Third Party Payments	17,000	(209,000)	(455,000)

Because

To finalise Social Care budget to be delegated to Integrated Joint Board for the period 2016/17-2017/18 based on agreed functions and budgets to be integrated, following interim position reported to Council on 11th February.

Budget Virement Requirement Financed By No. of Virements 3

1 Virement is required from

Department	Financed By	2015/16	2016/17	2017/18
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(50,000)	0	0

To

Department	Chief Executive	2015/16	2016/17	2017/18
Service	Strategic Policy Unit	£	£	£
Budget Head	Employee Costs	50,000	0	0

Because

Additional Revenue Support Grant to fund Community Justice Project Manager post within Strategic Policy Unit.

2 Virement is required from

Department	Financed By	2015/16	2016/17	2017/18
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(147,465)	0	0

To

Department	People	2015/16	2016/17	2017/18
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(147,465)	0	0

Because

To allocate additional Revenue Support Grant funding to support the development of the young workforce.

3 Virement is required from

Department	Financed By	2015/16	2016/17	2017/18
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(283,000)	0	0

To

Department	Place	2015/16	2016/17	2017/18
Service	Customer Services	£	£	£
Budget Head	Supplies & Services	(283,000)	0	0

Because

Additional Revenue Support Grant for flooding.