

Budget Virement Requirement

Chief Executive

No. of Virements 7

1 Virement is required from

| | | | | |
|-------------|---------------------|---------|---------|---------|
| Department | Chief Executive | 2014/15 | 2015/16 | 2016/17 |
| Service | Chief Executive | £ | £ | £ |
| Budget Head | Supplies & Services | (8,000) | 8,000 | 0 |

To

| | | | | |
|-------------|---|---------|---------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 8,000 | (8,000) | 0 |

Because

To earmark balance of hospitality budget to fund opening of new railway in September 2015 (£8k).

2 Virement is required from

| | | | | |
|--------------|----------------------|------------------|----------------|----------|
| Department | Chief Executive | 2014/15 | 2015/16 | 2016/17 |
| Service | Economic Development | £ | £ | £ |
| Budget Head | Supplies & Services | (20,341) | 20,341 | 0 |
| | Third Party Payments | (150,543) | 150,543 | 0 |
| Total | | (170,884) | 170,884 | 0 |

To

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|-------------|---|---------|-----------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 170,884 | (170,884) | 0 |

Because

To earmark budget in to 2015/16 to fund i) Town Centres (£72.5k); ii) management of Youth Employment Scotland Scheme (YES) through Barnardos until September 2015 (£5,303); iii) railway prospectus (£18.5k); iv) Jedburgh & Hawick WiFi (£7k); and v) mountain biking feasibility study (£10k). Match funding with Scottish Government and EU for EU Fisheries project (£20,341) and South of Scotland Business Competitiveness Project (£37,240) respectively, both continuing in to 2015/16.

3 Virement is required from

| | | | | |
|-------------|-----------------------------|----------|---------|---------|
| Department | Chief Executive | 2014/15 | 2015/16 | 2016/17 |
| Service | Housing Strategy & Services | £ | £ | £ |
| Budget Head | Third Party Payments | (40,000) | 40,000 | 0 |

To

| | | | | |
|-------------|---|---------|----------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 40,000 | (40,000) | 0 |

Because

To earmark balance in Private Sector Leasing (PSL) budget to fund consultant for Local Housing Strategy and essential repairs to homeless properties in 2015/16 (£40k).

4 Virement is required from

| | | | | |
|-------------|-----------------|----------|---------|---------|
| Department | Chief Executive | 2014/15 | 2015/16 | 2016/17 |
| Service | HRSS | £ | £ | £ |
| Budget Head | Employee Costs | (10,000) | 10,000 | 0 |

To

| | | | | |
|-------------|---|---------|----------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 10,000 | (10,000) | 0 |

Because

To earmark additional staff turnover savings to fund improved sickness reporting following delay in implementing sickness absence recording within ResourceLink due to other corporate priorities (£10k).

5 Virement is required from

| | | | | |
|-------------|------------------------|-----------|---------|---------|
| Department | Chief Executive | 2014/15 | 2015/16 | 2016/17 |
| Service | Information Technology | £ | £ | £ |
| Budget Head | Supplies & Services | (196,000) | 196,000 | 0 |

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|-------------|----------------------|-----------|---------|---------|
| Department | Other | 2014/15 | 2015/16 | 2016/17 |
| Service | Broadband | £ | £ | £ |
| Budget Head | Third Party Payments | (144,000) | 144,000 | 0 |

| | | | | |
|--------------|--|------------------|----------------|----------|
| Total | | (340,000) | 340,000 | 0 |
|--------------|--|------------------|----------------|----------|

To

| | | | | |
|-------------|---|---------|-----------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 340,000 | (340,000) | 0 |

Because

To earmark balance for rollout of broadband network and ICT infrastructure across the Scottish Borders, scheduled for completion in 2015/16.

6 Virement is required from

| | | | | |
|-------------|-----------------|---------|---------|---------|
| Department | Chief Executive | 2014/15 | 2015/16 | 2016/17 |
| Service | Finance | £ | £ | £ |
| Budget Head | Employee Costs | (4,500) | 4,500 | 0 |

To

| | | | | |
|-------------|---|---------|---------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 4,500 | (4,500) | 0 |

Because

To earmark budget into 2015/16 for SQL training to improve reporting functionality which has been delayed due to the supplier being unavailable to deliver training until May 2015.

7 Virement is required from

| | | | | |
|-------------|----------------------|----------|---------|---------|
| Department | Chief Executive | 2014/15 | 2015/16 | 2016/17 |
| Service | Finance | £ | £ | £ |
| Budget Head | Third Party Payments | (20,000) | 20,000 | 0 |

To

| | | | | |
|-------------|---|---------|----------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 20,000 | (20,000) | 0 |

Because

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| To earmark budget for ICON and Q&A upgrades which will now take place in 2015/16 following Windows 7 rollout. |
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Budget Virement Requirement

People

No. of Virements 1

1 Virement is required from

| | | | | |
|--------------|-----------------------|-----------------|----------|----------|
| Department | People | 2014/15 | 2015/16 | 2016/17 |
| Service | Secondary Schools | £ | £ | £ |
| Budget Head | Employee Costs | (46,316) | 0 | 0 |
| | Supplies and Services | (27,260) | 0 | 0 |
| Total | | (73,576) | 0 | 0 |

To

| | | | | |
|-------------|---|---------|---------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 73,576 | 0 | 0 |

Because

To earmark the projected Secondary DSM carry forward including staffing, cash and externally funded projects from 2014/15 into 2015/15. This virement will bring the total Secondary projected carry forward to £539k, this includes £254k which has been externally funded.

Budget Virement Requirement Place No. of Virements 8

1 Virement is required from

| | | | | |
|--------------|------------------------------------|-----------------|---------------|----------|
| Department | Place | 2014/15 | 2015/16 | 2016/17 |
| Budget Head | Assessors & Electoral Registration | £ | £ | £ |
| Service | Third Party Payments | (42,500) | 42,500 | 0 |
| Budget Head | Supplies & Services | (7,500) | 7,500 | 0 |
| Total | | (50,000) | 50,000 | 0 |

To

| | | | | |
|-------------|---|---------|----------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 50,000 | (50,000) | 0 |

Because

To earmark budget from 2014/15 to 2015/16 to fund the ongoing transition to Individual Electoral Registration

2 Virement is required from

| | | | | |
|-------------|----------------------|----------|---------|---------|
| Department | Place | 2014/15 | 2015/16 | 2016/17 |
| Service | Planning | £ | £ | £ |
| Budget Head | Third Party Payments | (13,000) | 13,000 | 0 |

To

| | | | | |
|-------------|---|---------|----------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 13,000 | (13,000) | 0 |

Because

To earmark budget from 2014/15 to 2015/16 for the independent examination of the Local Development Plan which will continue though into 2015/16.

3 Virement is required from

| | | | | |
|-------------|----------------------|----------|---------|---------|
| Department | Place | 2014/15 | 2015/16 | 2016/17 |
| Service | Planning | £ | £ | £ |
| Budget Head | Third Party Payments | (30,000) | 30,000 | 0 |

To

| | | | | |
|-------------|---|---------|----------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 30,000 | (30,000) | 0 |

Because

To earmark budget from 2014/15 to 2015/16 for the legal fees associated with the East Neuk Wind Farm planning appeal, which is not now expected to be heard until 2015/16.

4 Virement is required from

| | | | | |
|-------------|--------------------------|---------|---------|---------|
| Department | Place | 2014/15 | 2015/16 | 2016/17 |
| Service | Built & Natural Heritage | £ | £ | £ |
| Budget Head | Third Party Payments | (5,486) | 5,486 | |

To

| | | | | |
|-------------|---|---------|---------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 5,486 | (5,486) | 0 |

Because

To earmark Geographical Information System Aerial budget into 2015/16 due to a continued delay in the project work, this is a project undertaken in partnership with Tweed Forum.

5 Virement is required from

| | | | | |
|-------------|----------------------|----------|---------|---------|
| Department | Place | 2014/15 | 2015/16 | 2016/17 |
| Service | Neighbourhoods Waste | £ | £ | £ |
| Budget Head | Supplies & Services | (15,000) | 15,000 | |

To

| | | | | |
|-------------|---|---------|----------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 15,000 | (15,000) | 0 |

Because

To earmark balance for required Weighbridge software update, which will not now be completed until early 2015/16.

6 Virement is required from

| | | | | |
|-------------|---------------------------------------|----------|---------|---------|
| Department | Place | 2014/15 | 2015/16 | 2016/17 |
| Service | Neighbourhoods Environmental Services | £ | £ | £ |
| Budget Head | Supplies & Services | (20,000) | 20,000 | |

To

| | | | | |
|-------------|---|---------|----------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 20,000 | (20,000) | 0 |

Because

To earmark balance for registry searches required which will not now take place until early 2015/16.

7 Virement is required from

| | | | | |
|-------------|----------------------|----------|---------|---------|
| Department | Place | 2014/15 | 2015/16 | 2016/17 |
| Service | Projects | £ | £ | £ |
| Budget Head | Third Party Payments | (50,000) | 50,000 | |

To

| | | | | |
|-------------|---|---------|----------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 50,000 | (50,000) | 0 |

Because

To earmark budget for Feasibility Studies which are continuing beyond year end.

8 Virement is required from

| | | | | |
|-------------|----------------------|----------|---------|---------|
| Department | Place | 2014/15 | 2015/16 | 2016/17 |
| Service | Neighbourhoods Roads | £ | £ | £ |
| Budget Head | Supplies & Services | (25,000) | 25,000 | |

To

| | | | | |
|-------------|---|---------|----------|---------|
| Department | | 2014/15 | 2015/16 | 2016/17 |
| Service | | £ | £ | £ |
| Budget Head | General Fund Reserve - Earmarked Balances | 25,000 | (25,000) | 0 |

Because

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|---|
| To earmark budget for the transfer in ownership of 'D' class Bushelhills Road from public to private ownership and responsibility. The legal agreement is not now due for completion and signing until early 2015/16. |
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