

Appendix 3 - Virement Summary

Virement Movement

This table shows the movement in Net Budget from October to November 2022.

Virements - Movement in Net Budget	£m
Directorate Net Budget - October 2022	21.320
Directorate Net Budget - November 2022	21.400
Movement	0.080
Breakdown of Movements	£m
Allocations from/to Reserves	
Covid Funding for Community Food Voucher Scheme	£0.101
Other	
Movement of budget for reduction in NI to Policy contingency	(£0.021)
Total	£0.080

Aged Debt Update

We are not proposing to write off any bad debts for Sundry Debts this month following the aged debt review that took place earlier this year. Debts are still being actively recovered wherever possible and there may be some debts for licencing and commercial waste for potential write off next month.