

Appendix 3 - Virement Summary

Virement Movement

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

Virements - Movement in Net Budget	£m
Directorate Net Budget - November 2022	21.400
Directorate Net Budget - December 2022	21.358
Movement	(0.042)

Breakdown of Movements	£m
Allocations from/to Reserves	
Other Movement of service budget to Policy contingency due to reduced National Insurance costs	(£0.042)
Total	(£0.042)

Aged Debt Update

We are not proposing to write off any bad debts for Sundry Debts this month, debts are still being actively recovered wherever possible.

The chart below shows an updated Aged Debt position as at December.

