

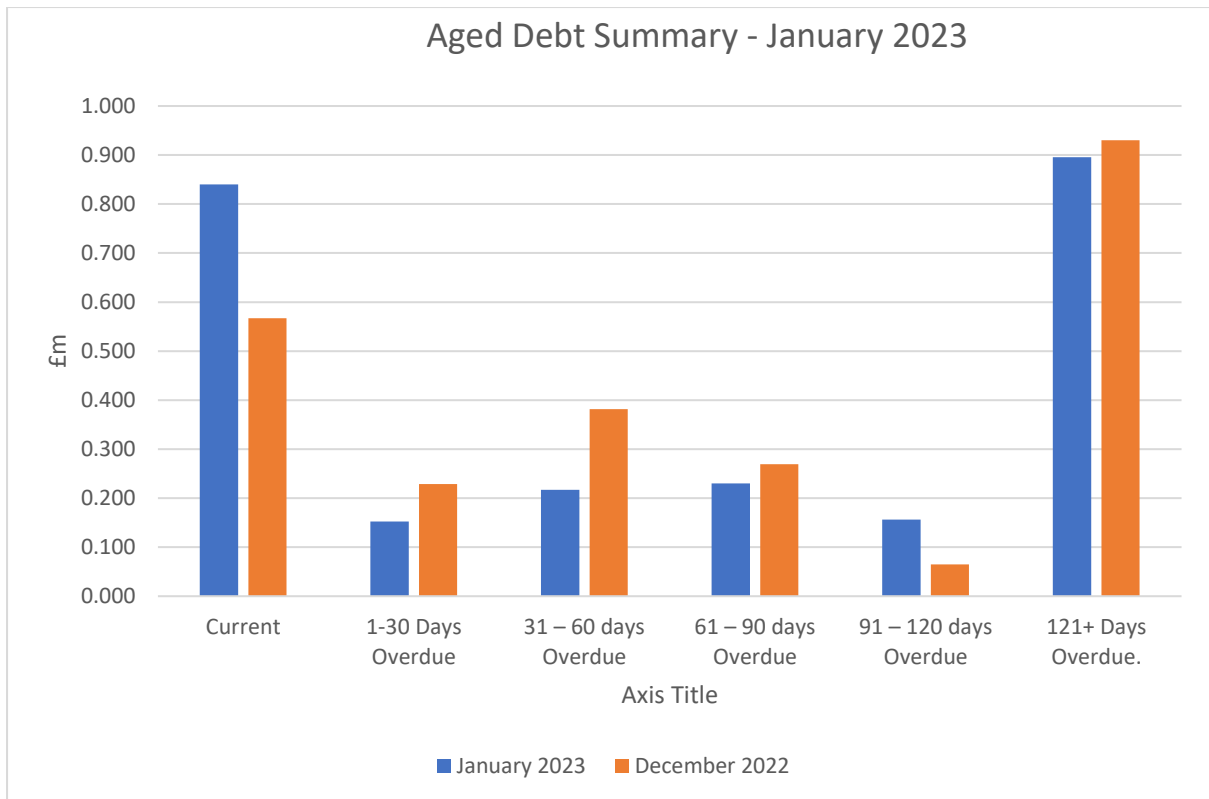
## Appendix 3 - Virement Summary

### Virement Movement

This table shows the movement in Net Budget from December to January 2023.

<b>Virements - Movement in Net Budget</b>	<b>£m</b>
Directorate Net Budget - December 2022	21.359
Directorate Net Budget - January 2023	21.404
<b>Movement</b>	<b>0.045</b>

<b>Breakdown of Movements</b>	<b>£m</b>
<b>Allocations from/to Reserves</b>	
Heat Network - match funding	£0.010
Unspent Queens Jubilee Celebrations - return to reserves	(£0.022)
<b>Other</b>	
Utility cost review	£0.010
Pension strain	£0.047
<b>Total</b>	<b>£0.045</b>



**Aged Debt Write Off Summary:**

	£m
Sundry Debts previously written off	0.635
Aged Debts written off January 2023	0.000
Total write offs to date	0.635

**Housing Benefit Write off Summary:**

	£m
Housing Benefit previously written off	0.277
Housing Benefit Overpayments written off January 2023 under S151 Delegation	0.040
Total Write offs to date	0.317