

## Appendix 3 - Virement Summary

### Virement Movement

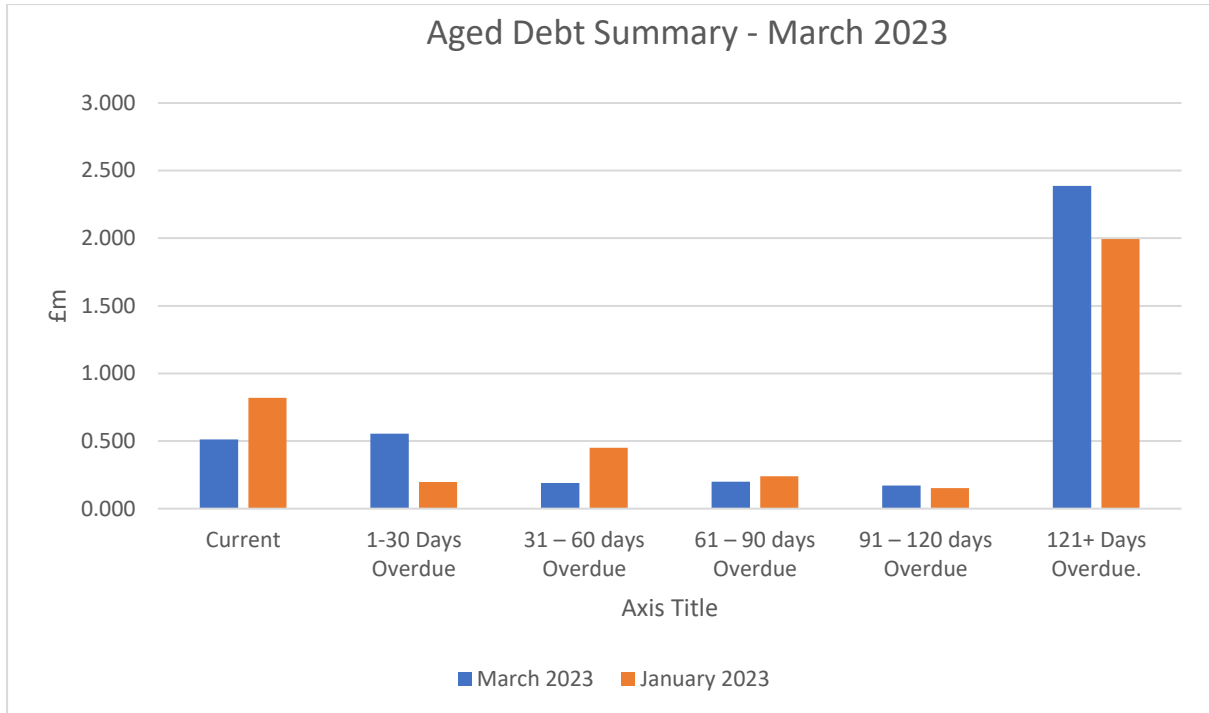
This table shows the movement in Net Budget from January to March 2023.

Virements - Movement in Net Budget	£m
Directorate Net Budget - January 2023	21.404
Directorate Net Budget - March 2023	19.666
<b>Movement</b>	<b>(1.738)</b>

Breakdown of Movements	£m
<b>Allocations from/to Reserves</b>	
Return unutilised HPG usage to reserves	(£0.217)
Return unutilised Brighter futures funding to reserves	(£0.043)
Return unutilised works in default funding to reserves	(£0.024)
Return unutilised SPARK usage to reserves	(£0.009)
Return unutilised RSI usage to reserves	(£0.016)
Return unutilised COMF funding to reserves	(£0.344)
Move surplus HIA income to reserve	(£0.024)
Unspent Cherwell lottery revenue transfer to reserve	(£0.016)
Return unutilised Bicester GT funding to Garden community capacity funding reserve	(£0.279)
Transfer unspent appeals budget to reserve	(£0.087)
Return unspent budgeted reserves usage to Local Plan Charges reserve	(£0.036)
Return unutilised Primary Authority consultant usage from Health & Safety public food reserve	(£0.036)
Return unutilised dilapidations reserve usage	(£0.100)

Additional contribution to dilapidations reserve for Dover garage demolition contingency	(£0.010)
Return unutilised canalside reserve usage	(£0.100)
Transfer unspent planning application income to reserves	(£0.200)
Transfer income received in relation to OxFutures and ISfB (Innovation support for Businesses) to reserves	(£0.060)
Transfer new burdens funding to revs and bens new burdens reserve	(£0.100)
Return additional 20k unutilised Bicester GT funding to Bicester Garden town reserve	(£0.020)
Additional 75k contribution to reserve for Dover Garage slippage into 23/24	(£0.070)
R5 - S106 Hanwell fields reserve usage in year	£0.006
<b>Other</b>	
Unspent budget back to Policy Contingency	(£0.035)
Town Centre House Roof	£0.100
Budget realignment from Policy Contingency	(£0.010)
<b>Total</b>	<b>(£1.734)</b>

There is a slight difference in the above which is due to roundings.



**Aged Debt Write Off Summary:**

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

**Housing Benefit Write off Summary:**

	£m
Housing Benefit previously written off	0.316
Housing Benefit Overpayments written off January 2023 under S151 Delegation	0.000
Total Write offs to date	0.316