

Appendix 5 - Virements and Aged Debt Summary

Virement Movement

This table shows the movement in Net Budget from August to September 2021

Virements - Movement in Net Budget	£m
Directorate Net Budget - September 2021	22.271
Directorate Net Budget - August 2021	22.125
Movement	0.146

Breakdown of Movements	£m
Allocations from Reserves	
New Projects - PwC's professional services to bring Revenues & Benefits in house	£0.120
Earmarked - Local Plan Charges	£0.048
Ringfenced Grant - Homeless Prevention Grant	(£0.257)
Other	
CF from 2021 - Hardship fund	£0.235
Total	0.146

Aged Debt Summary

Within the above there is £0.187m of unallocated debt this will be investigated as part of the review of debt going forward.

