

Appendix 5 - Virement Summary

Virement Movement

This table shows the movement in Net Budget from October to November 2021.

Virements - Movement in Net Budget	£m
Directorate Net Budget - November 2021	23.598
Directorate Net Budget - October 2021	23.874
Movement	(0.276)

Breakdown of Movements	£m
Allocations from/to Reserves	
Payment Card Industry compliance work	£0.010
Redesigned customer processes in Planning	£0.065
Return dilapidations budget to reserve as not required	(£0.250)
Transfer garage dilapidations budget to reserves to be released in 22-23	(£0.101)
Other	
Total	(£0.276)