

Appendix 5 - Virement Summary

Virement Movement

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

Virements - Movement in Net Budget	£m
Directorate Net Budget - January 2022	23.711
Directorate Net Budget - November 2021	23.598
Movement	0.113

Breakdown of Movements	£m
Allocations from/to Reserves	
tfr Growth Deal top up to reserve	(£0.742)
Transformation Reserve - Finance	£0.047
Early retirement reserve - Housing	£0.011
Tfr Sport & Physical Activity to reserve - Wellbeing	(£0.055)
Other	
tfr COMF tranche 2 & 3 to Wellbeing	£0.545
tfr COMF tranche 3 to HPS	£0.227
tfr COMF tranche 3 to Housing	£0.040
tfr COMF tranche 3 to Finance	£0.040
Total	£0.113

Aged Debt Summary

The graph below shows a comparison of the aged debt between September 2021 and January 2022, you can see from the graph that there has been a reduction in debt over 120+ days.

