

Appendix 3 - Virement Summary

Virement Movement

This table shows the movement in Net Budget from September to October 2022.

Virements - Movement in Net Budget	£m
Directorate Net Budget - September 2022	20.230
Directorate Net Budget - October 2022	21.320
Movement	1.090

Breakdown of Movements	£m
Allocations from/to Reserves (previously agreed)	
COVID funding for Community Food voucher scheme	£0.250
Castle Quay revenue received in advance	£0.671
Other	
Policy Contingency - Customer Focus impact of decoupling	£0.169
Total	£1.090

Aged Debt Update

The graph below shows a comparing of the aged debt at October 2022. You will notice there has been a substantial reduction in the 121+ days.

