

## Appendix 3 - Virement Summary

### Virement Movement

This table shows the movement in Net Budget from July to August 2023.

Virements - Movement in Net Budget	£m
Directorate Net Budget - July 2023	19.410
Directorate Net Budget - August 2023	19.474
<b>Movement</b>	<b>0.064</b>

Breakdown of Movements	£m
<b>Allocations from/to Reserves</b>	
<b>Other</b>	
Non-Executive Director recruitment costs for Graven Hill from Policy Contingency	£0.036
Shareholder Legal costs from Policy Contingency	£0.028
<b>Total</b>	<b>£0.064</b>

### Aged Debt Summary

The below graph shows the movement in sundry aged debt from June 2023 to August 2023.

