

Appendix 3 - Virement Summary

Virement Movement

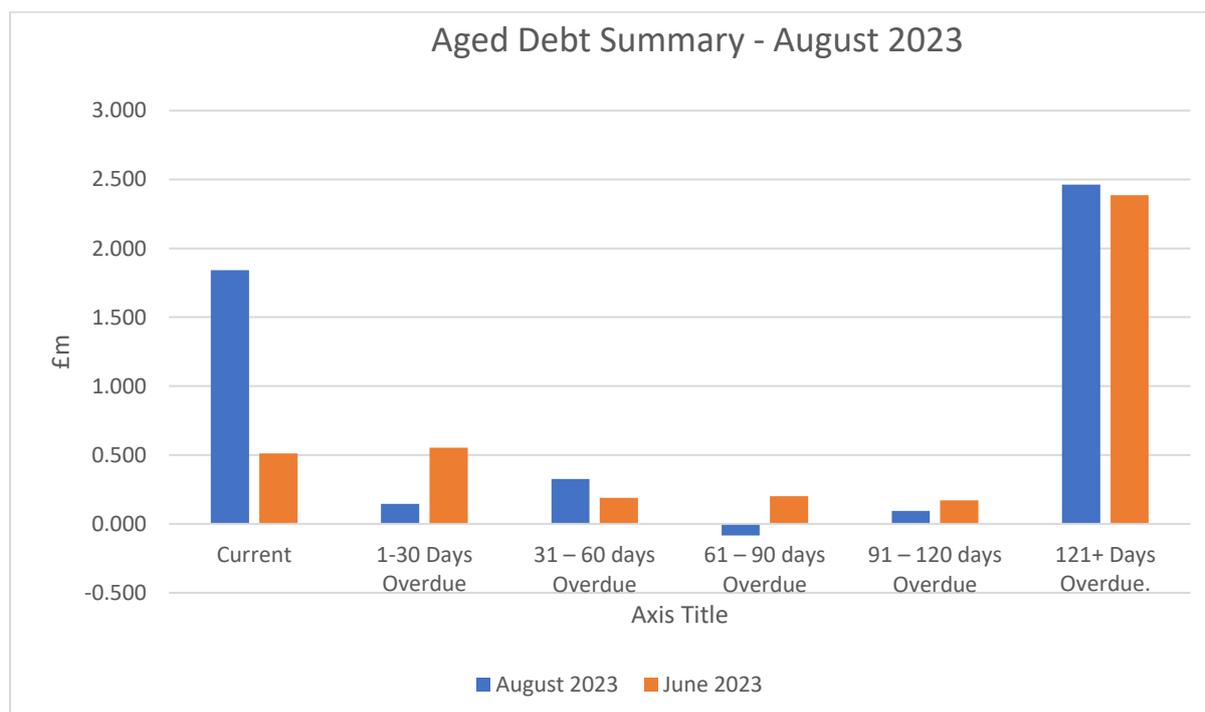
This table shows the movement in Net Budget from July to August 2023.

Virements - Movement in Net Budget	£m
Directorate Net Budget - July 2023	19.410
Directorate Net Budget - August 2023	19.474
Movement	0.064

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

Aged Debt Summary

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



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