

Virement Summary

Virement Movement

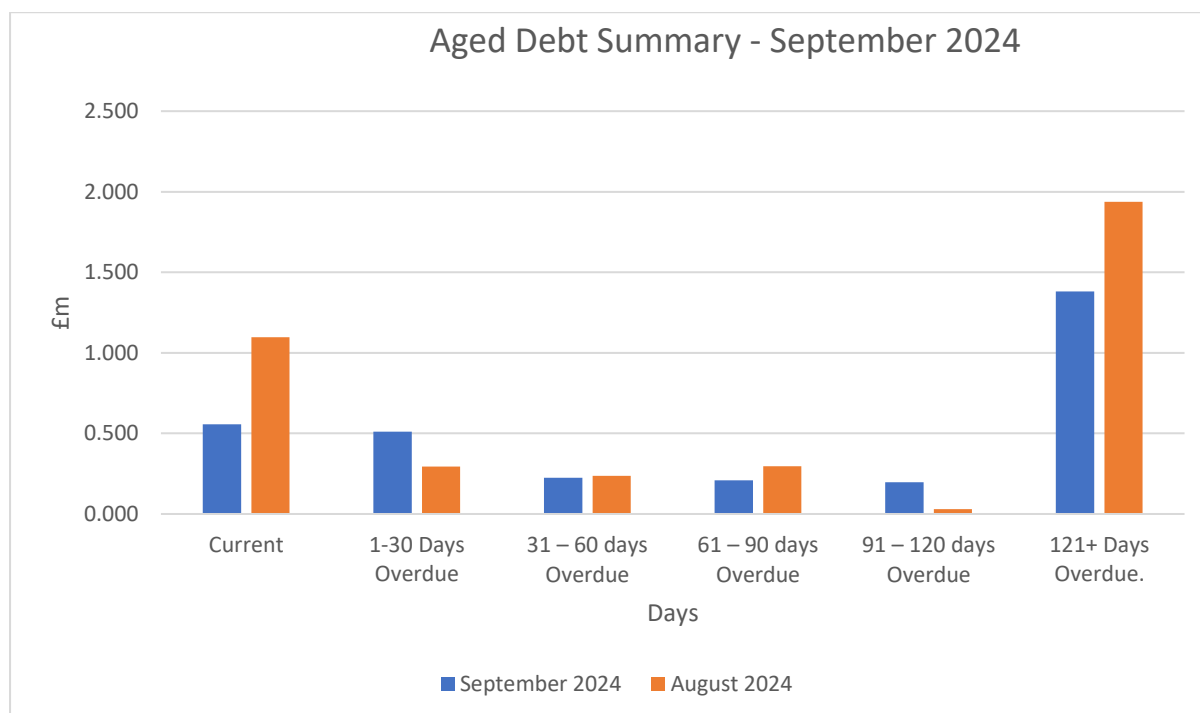
This table shows the movement in Net Budget from August 2024 to September 2024.

Virements - Movement in Net Budget	£m
Directorate Net Budget - August 2024	18.797
Directorate Net Budget - September 2024	18.867
Movement	0.070

Breakdown of Movements	£m
Policy Contingency Allocations	
Town Centre House under-recovery of rent	£0.070
Total	0.070

Aged Debt Summary

The below graph shows the movement in sundry aged debt as at the end of September 2024.



The financial regulations make provision for writing off debts that are bad, uneconomical to collect or irrecoverable. The Council maintains a number of bad debt provisions in the anticipation that debts will become bad and these once agreed are charged to the relevant provision or cost centre.

There is a provision within the council for sundry bad debt totally £1.547m that is sufficient and by writing off the amount of debt mentioned in this report will not cause the provision to be exceeded. This provision is reviewed on a regular basis to ensure that we have sufficient within it.

Aged Debt Write Off Summary:

	£m
Sundry Debts previously written off	0.300
Sundry Debts written off in September under S151 delegation	0.005
Sundry Debts over £0.005m to be written off via committee details in Appendix 6	0.000
Total write offs in financial year 2024/25	0.305

Housing Benefit Write off Summary:

	£m
Housing Benefit previously written off	0.010
Housing Benefit Overpayments written off in September 2024 under S151 Delegation	0.006
Housing Benefit Overpayments to be written off via committee approval, details in Appendix 6	0.006
Housing Benefit Overpayments due to written off in November 2024 under S151 Delegation	0.012
Total write offs in financial year 2024/2025	0.034

Council Tax Write off Summary:

	£m
Council Tax previously written off	0.032
Council Tax written off in September 2024 under S151 Delegation	0.035
Council Tax to be written off via Committee Approval details in Appendix 6	0.025
Council Tax due to written off in November 2024 under S151 Delegation	0.103
Total write offs in financial year 2024/2025	0.195

Non-Domestic Rates Write off Summary:

	£m
Non-Domestic Rates previously written off	0.057
Non-Domestic Rates written off in September 2024 under S151 Delegation	0.062
Non-Domestic Rates written off via Committee Approval, details in Appendix 6	0.012
Non-Domestic Rates due to written off in November 2024 under S151 Delegation	0.015
Total write offs in financial year 2024/2025	0.146