

Revenue Budget Virements for approval by Council

Reference	Budget	Income / Expenditure	In year or permanent?	Amount £	Virement Description
009-2023/24	Place General Funding	Expenditure Income	In Year	598,000 (598,000)	Utilization of the Riverwell Reserve to support short term shortfall in commercial income on a one-off basis.
010-2023/24	Place General Funding	Income Expenditure Income	In Year	(9,714,829) 13,220,364 (3,505,535)	Creation of Budgets for Croxley Business Park
011-2023/24	Strategic Finance Place Corporate, Housing and Wellbeing Democracy and Governance Corporate Strategy and Comms Human Resources	Expenditure	In Year	(779,973) 303,663 274,803 110,981 48,056 42,470	Allocation of Budgets for 2023/24 Pay Award
Total Virement				0	

In year virements apply only to the current financial year.
Permanent virements create an ongoing budget change.