2021 BUDGET MOVEMENTS - April 2021

Date	Virement No	Details of Virement A	mount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/04/2021	3750	Repayments of Salix fund 20/21	(87,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
01/04/2021 01/04/2021	3750 3750	Repayments of Salix fund 20/21 Repayments of Salix fund 20/21	(37,200.00) 124,300.00	2036 2952	LEA Contingency	School Support	Families & Homes	409420 404953	MISCELLANEOUS INCOME Cont To Earmarked
01/04/2021	3750 3751	Repayments or salix runo 20/21 Drawdown from 320495 School Support reserve to cc2974 School Intervention to finance expenditure in 2021	71.600.00	2952	Contributions to/fro School Intervention	Corporate Expenditure Education Improvement	Corporate Expenditure Families & Homes	404953 404040	Education
01/04/2021	3751	Drawdown from 320495 School Support reserve to cc2974 School Intervention to finance expenditure in 2021	(71,600,00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
01/04/2021	3752	Drawdwon from 320674 London Childcare, to finance salaries in cc 2766 Core Staff in Early Years	53,500.00	2766	Early Years Team	Education Improvement	Families & Homes	401010	Soulbury
01/04/2021	3752 3753	Drawdwon from 320674 London Childcare, to finance salaries in cc 2766 Core Staff in Early Years Dwdwn from Sch Brokering gt reserve 320705 to finance salaries in 3227 SEND N,3228 SEND S,3229 SEND Sppt	(53,500.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
01/04/2021 01/04/2021	3753 3753	Dwdwn from Sch Brokering gt reserve 320705 to finance salaries in 3227 SEND N,3228 SEND S,3229 SEND Sppt Dwdwn from Sch Brokering gt reserve 320705 to finance salaries in 3227 SEND N,3228 SEND S,3229 SEND Sppt	18,000.00 18,100.00	3227 3228	SEND North SEND South	Inclusion Division	Families & Homes	401001 401001	APTC - Officers APTC - Officers
01/04/2021	3753	Dwdwn from Sch Brokering qt reserve 320705 to finalize salaries in 3227 SEND N,3228 SEND Sppt Dwdwn from Sch Brokering qt reserve 320705 to finance salaries in 3227 SEND N,3228 SEND Sppt	5,000.00	3220	SEND South SEND Support	Inclusion Division Inclusion Division	Families & Homes Families & Homes	401001	APTC - Officers
01/04/2021	3753	Dwdwn from Sch Brokering gt reserve 320705 to finance salaries in 3227 SEND N,3228 SEND S,3229 SEND Sppt	(41,100,00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
01/04/2021	3754	Wetlands contract starts 1 December	144,900.00	3258	Wetlands	Culture & Heritage	Economic Growth	405001	MAIN CONTRACTORS
01/04/2021	3754	Wetlands contract starts 1 December	(144,900.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
01/04/2021	3755 3755	Treasury brokerage fees funded from Contingency Treasury brokerage fees funded from Contingency Treasury brokerage fees funded from Contingency	73,000.00	1575 1013	Treasury Management	Treasury & Pensions and FIDAS	Finance & Governance	404546 404050	Brokerage Fees General Materials
01/04/2021	3756	Treasury prokerage tees runded from Contingency Leadis SLA - Children	338.100.00	1013	Contingency Divisional Director	Corporate Expenditure Children and Families	Corporate Expenditure Families & Homes	404050	LEGAL SLA
01/04/2021	3756	Legals SLA - Children	(338,100,00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	405005	OTHER AGENCIES
01/04/2021	3757	Making Places drawdown from 320497 to CC 3325 to finance 20/21 expenditure	275,200.00	3325	Making Places	Culture & Heritage	Economic Growth	PS005	Revenue Ps Costs
01/04/2021	3757	Making Places drawdown from 320497 to CC 3325 to finance 20/21 expenditure	(275,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383 410004	Cont From Earmarked
01/04/2021 01/04/2021	3758 3758	Drawdown from Salix RF fund to cover project costs (incl.fees funded by mgmt charge) Drawdown from Salix RF fund to cover project costs (incl.fees funded by mgmt charge)	212,300.00	2841 2952	Energy Team Contributions to/fro	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	410004 409383	Direct Revenue Fund Cont From Earmarked
01/04/2021	3759	Drawdown riom Ladia R-F und it o cover process (incluses undea or yingin charge) Transfer Highways PIA kinding from 320542 to cost centre 1799 Borough Roads for return to 106802 Highways Works PIA	108,500.00	1799	Borough Roads	Highways and Traffic Momt	Neighbourhoods & Commercial Services	409701	Tfer To/Fr Project
01/04/2021	3759	Transfer Highways PIA funding from 320522 to cost centre 1799 Borough Roads for return to 106802 Highways Works PIA	(108,500.00)	1799 2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
01/04/2021	3760	Drawdown from Neighbourhood CIL reserve to cc 2988 CIL cost centre for expenditure on parks within the Borough	94,100.00	2988	CIL	Director - Planning. Strategy and Develo	Economic Growth	PS005	Revenue Ps Costs
01/04/2021	3760	Drawdown from Neighbourhood CIL reserve to cc 2988 CIL cost centre for expenditure on parks within the Borough	(94,100.00)	2952 3141	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409307 PS004	Cont fr Cap Grants
01/04/2021 01/04/2021	3761 3761	Dwidwn from 320497 to finance ac 3141 Director of Planning,GIS IOT costs on C-R-0277 GIS IOT project Dwidwn from 320497 to finance ac 3141 Director of Planning,GIS IOT costs on C-R-0277 GIS IOT project	76,200.00 (76,200.00)	3141 2952	Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	PS004 409383	Revenue Ps Income Cont From Farmarked
06/04/2021	3762	Drawdown from 320433 for Tascomi expenditure on project C-R-0079 to cc3141 Director of Planning	63,900.00	3141	Contributions to/fro Director Planning, S	Corporate Expenditure Director - Planning Strategy and Develo	Corporate Expenditure	PS004	Revenue Ps Income
06/04/2021	3762	Drawdown from 320433 for Tascomi expenditure on project C-R-0079 to cc3141 Director of Planning	(63,900.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/04/2021	3763	Dwdwn from Gwth Fund 320497 to fund expenditure on project CR-0224 Regeneration Delivery on cc3140 Director Gwth & Regen	126,900.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	PS004	Revenue Ps Income
06/04/2021	3763 3764	Dwdwn from Gwth Fund 320497 to fund expenditure on project CR-0224 Regeneration Delivery on cc3140 Director Gwth & Regen	(126,900.00) 132,900.00	2952 3175	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383 PS005	Cont From Earmarked
06/04/2021 06/04/2021	3764	Drawdown from 320686 SIP to cs 3175 Strategic regeneration for financing Drawdown from 320686 SIP to cs 3175 Strategic regeneration for financing Drawdown from 320686 SIP to cs 3175 Strategic regeneration for financing	(132,900.00)	2952	Strategic Regenerati Contributions to/fro	Director - Investment and Delivery Corporate Expenditure	Economic Growth Corporate Expenditure	409386	Revenue Ps Costs CONT FROM GRANT EARM
06/04/2021	3765	Drawdown from 320524 for Ching Culvert Mainteance Expenditure on cc 1799 Borough Roads	4,000.00	1799	Borough Roads	Highways and Traffic Momt	Neighbourhoods & Commercial Services	WF016	Street Serv Maint IO
06/04/2021	3765	Drawdown from 320524 for Ching Culvert Mainteance Expenditure on cc 1799 Borough Roads	(4,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/04/2021	3766	Drawdown from 320679 to cc1800 Responsive Maintenance for HW and Parking grants	7,300.00	1800	Responsive Maintenan	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
06/04/2021	3766	Drawdown from 320679 to c1800 Responsive Maintenance for HW and Parking grants	(7,300.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386 409302	CONT FROM GRANT EARM
06/04/2021	3767 3767	Drawdown from 320450 for financing for CPZ to cc 1632 Road Traffic Act Drawdown from 320450 for financing for CPZ to cc 1632 Road Traffic Act	409,800.00	1632 2952	Road Traffic Act - 1 Contributions to/fro	Highways and Traffic Mgmt Corporate Expenditure	Neighbourhoods & Commercial Services Corporate Expenditure	409302 409383	Insurance Premiums Cont From Earmarked
06/04/2021	3767 3768	Drawdown from 320448 fro 20MPH scheme to cc 1632 Road Traffic Act	218,000.00	1632	Road Traffic Act - 1	Highways and Traffic Momt	Neighbourhoods & Commercial Services	409302	Insurance Premiums
06/04/2021	3768	Drawdown from 320448 fro 20MPH scheme to cc 1632 Road Traffic Act	(218,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/04/2021	3769	Regenaration Staff costs for Period Oct 20 to Mar 20 to be funded from the One Public Estates Reseve (20/21)	10,400.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	401005	Chief Officers
06/04/2021	3769 3769	Regeneration Staff costs for Period Oct 20 to Mar 20 to be funded from the One Public Estates Reseve (20/21)	1,600.00	3350 1617	Design and Place	Director - Planning. Strategy and Develo	Economic Growth	401001 401001	APTC - Officers APTC - Officers
06/04/2021 06/04/2021	3769 3769	Regenaration Staff costs for Period Dct 20 to Mar 20 to be funded from the One Public Estates Reseve (20/21) Regenaration Staff costs for Period Dct 20 to Mar 20 to be funded from the One Public Estates Reseve (20/21)	1,100.00 1.800.00	3174	Sustainable Transpor Sustainable Developm	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	401001	APTC - Officers APTC - Officers
06/04/2021	3769	Regeneration Staff costs for Period Oct 20 to Mar 20 to be funded from the One Public Estates Reserve (20/21) Regeneration Staff costs for Period Oct 20 to Mar 20 to be funded from the One Public Estates Reserve (20/21)	(14 900 00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
07/04/2021	3770	Reverse Virement 3763 as budget drawdown from 320497 already actioned on Virement 3737 Growth & Regen cc3140, Director of planning	126,900.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/04/2021	3770	Reverse Virement 3763 as budget drawdown from 320497 already actioned on Virement 3737 Growth & Regen cc3140, Director of planning	(126,900.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	PS004	Revenue Ps Income
07/04/2021	3771	Designated income received in 2019.19 for the new directions Project balance of spend is match funding from the Culture budget	15,000.00	1923	William Morris Galle	Culture & Heritage	Economic Growth	WF014	Libraries & Cs. IO
07/04/2021 07/04/2021	3771 3772	Designated income received in 2019.19 for the new directions Project balance of spend is match funding from the Culture budget Dwdwn fro ARG financing from 320676 Gt reserve to ccs 2166 (Spec Serv Unit Head),1122(LAC TEam),1097 (MASH),1123(Fstrg Supp),1135(Stat YOS) for ARG Employee financing in 2	(15,000.00) 18,400.00	2952 2166	Contributions to/fro Spec Serv Unit Head	Corporate Expenditure Children and Families	Corporate Expenditure Families & Homes	409383 401001	Cont From Earmarked APTC - Officers
07/04/2021	3772	Dwdwn fro ARG financing from 320676 Gt reserve to ccs 2166 (Spec Serv Unit Head) 1122(LAC TEam) 1097(MASH) 1123(Estra Supp) 1135(Stat YOS) for ARG Employee financing in 2	25 100 00	1122	LAC Team 2-Staff	Children and Families	Families & Homes	401001	APTC - Officers
07/04/2021	3772	Dwdwn fro ARG financing from 320676 Gt reserve to ccs 2166 (Spec Serv Unit Head), 1122(LAC TEam), 1097(MASH), 1123(Fstrg Supp), 1135(Stat YOS) for ARG Employee financing in 2	7,100.00	1097	MASH	Children and Families	Families & Homes	401001	APTC - Officers
07/04/2021	3772	Dwdwn fro ARG financing from 320676 Gt reserve to ccs 2166 (Spec Serv Unit Head),1122(LAC TEam),1097(MASH),1123(Fstrg Supp),1135(Stat YOS) for ARG Employee financing in 2	21,000.00	1123	Fostering Support	Children and Families	Families & Homes	404612	Licence Costs
07/04/2021	3772 3772	Dwdwn fro ARG financing from 320676 Gt reserve to ccs 2166 (Spec Serv Unit Head),1122(LAC TEam),1097(MASH),1123(Fstrg Supp),1135(Stat YOS) for ARG Employee financing in 2 Dwdwn fro ARG financing from 320676 Gt reserve to ccs 2166 (Spec Serv Unit Head),1122(LAC TEam),1097(MASH),1123(Fstrg Supp),1135(Stat YOS) for ARG Employee financing in 2	20,000.00	1135 2952	Statutory YOS Contributions to/fro	Early Help Corporate Expenditure	Families & Homes Corporate Expenditure	404510 409386	Other Prof Fees CONT FROM GRANT EARM
07/04/2021	3772	DWown for Arts inhancing from 2,206 / 6 of reserve to ccs 2106 (Spec Serv Unit Head),116 (Learn),109/(MASH),1124/Estig Supp),1136(Stat YOS) for Arts Employee financing in 2 Dwch 320691 Ctrilg Migt'n Gt reserve to ccs3010(LeAC Team),1123(Fostering Supp),1116(Place&RESources) for a systum Foster support	93,700.00	3010	LAC Team 5-Staff	Corporate Expenditure Children and Families	Corporate Expenditure Families & Homes	409386 401001	APTC - Officers
07/04/2021	3773	Dwdn 320691 Ctrilig Migt'n Gt reserve to ccs3010(LAC Team).1123(Fostering Supp).1116(Place&REsources) for asylum Foster support	61.400.00	1123	Fostering Support	Children and Families	Families & Homes	401001	APTC - Officers
07/04/2021	3773 3773	Dwdn 320691 Ctrllg Migt'n Gt reserve to ccs3010(LAC Team),1123(Fostering Supp),1116(Place&REsources) for asylum Foster support	10,800.00	1123	Fostering Support	Children and Families	Families & Homes	404528	Family Assessments
07/04/2021	3773	Dwdn 320691 Ctrllg Migt'n Gt reserve to ccs3010(LAC Team),1123(Fostering Supp),1116(Place&REsources) for asylum Foster support	4,200.00	1116	Place & Resrces Cent	Children and Families	Families & Homes	401521	DBS Fees CONT FROM GRANT EARM
07/04/2021 07/04/2021	3773 3774	Dwdn 320691 Ctrlig Migt'n Gt reserve to ccs3010(LAC Team),1123(Fostering Supp),1116(Place&REsources) for asylum Foster support drawdown from 320093 for cc 2721 S38 and cc 2722 S278 to fund 20/21 expenditure	(170,100.00) 12,500.00	2952 2721	Contributions to/fro S 38 Road Adoption	Corporate Expenditure Highways and Traffic Mgmt	Corporate Expenditure Neighbourhoods & Commercial Services	409386 PS005	Revenue Ps Costs
07/04/2021	3774	drawdown from 320093 for cc 2721 S38 and cc 2722 S278 to fund 2021 expenditure	72,800.00	2722	S 278 Rds Priv. Sec.	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
07/04/2021	3774	drawdown from 320093 for cc 2721 S38 and cc 2722 S278 to fund 20/21 expenditure	(85.300.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/04/2021	3775	Discretionary SIPS grant for 2021 tf from cc3033 CT Social Fund for financing in 2022	182,800.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
07/04/2021	3775 3776	Discretionary SIPS grant for 2021 tf from cc3033 CT Social Fund for financing in 2022	(182,800.00) 33,600.00	3033	CT - Social Fund	Revenues & Benefits Corporate Expenditure	Finance & Governance Corporate Expenditure	409034 404953	Other Govt Grants Cont To Earmarked
07/04/2021	3776	Adjust budget on Contract Management partnership Schemes cc 1889 to agree to 2021 ependiture, it balance to 320430 Adjust budget on Contract Management partnership Schemes cc 1889 to agree to 2021 ependiture, it balance to 320430 Adjust budget on Contract Management partnership Schemes cc 1889 to agree to 2021 ependiture, it balance to 320430	(33,600.00)	2952 1889	Contributions to/fro Contract Management	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	404900	Partnership Schemes
07/04/2021	3777	drawdwn from 320497 for Fellowship Square Launch event funding cc 2191 Director of Culture	18,200.00	2191	Director of Culture	Culture & Heritage	Economic Growth	401040	Agency Staff
07/04/2021	3777	drawdwn from 320497 for Fellowship Square Launch event funding cc 2191 Director of Culture	(18,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/04/2021	3778	Drwdn from NAAS at reserve 320689 to cc 2787 Child Social Care financing	19,000.00	2787 2787	Child Social Care Wo	Children and Families	Families & Homes	401001	APTC - Officers
07/04/2021 07/04/2021	3778 3778	Drwdn from NAAS gt reserve 320689 to cc 2787 Child Social Care financing Drwdn from NAAS gt reserve 320689 to cc 2787 Child Social Care financing	25,200.00 (44,200.00)	2787	Child Social Care Wo Contributions to/fro	Children and Families Corporate Expenditure	Families & Homes Corporate Expenditure	407008 409386	Internal Service Rec CONT FROM GRANT EARM
07/04/2021	3779	Dwdn from 320590 SW Dev Gt reserve to oc 2912 Social Work Improvement for 2021 expenditure	30,200.00	2912	Soc Work Improvement	Children and Families	Families & Homes	401501	Staff Training
07/04/2021	3779	Dwdn from 320690 SW Dev Gt reserve to cc 2912 Social Work Improvement for 2021 expenditure	7,600.00	2912	Soc Work Improvement	Children and Families	Families & Homes	404614	ICT Services
07/04/2021	3779	Dwdn from 320690 SW Dev Gt reserve to cc 2912 Social Work Improvement for 2021 expenditure	(37.800.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
07/04/2021 07/04/2021	3780 3780	Building Control salary underspend transferred against BC savings target. Building Control salary underspend transferred against BC savings target.	(33,200.00) 33,200.00	1598 1599	Building Control Bldg Regs Chargeable	Director - Planning, Strategy and Develo Director - Planning, Strategy and Develo	Economic Growth	401001 409450	APTC - Officers Service Fees
07/04/2021	3781	Building Control salary underspend transferred against BC sawings tarqet. Building control recharge adjustment	33,200.00 29,900.00	1599	Bldg Regs Chargeable Building Control	Director - Planning, Strategy and Develo Director - Planning, Strategy and Develo	Economic Growth Economic Growth	409450 409770	BUILDING CONTROL REC
07/04/2021	3781 3781	Building control recharge adjustment	(52,200.00)	1598 1599	Bldg Regs Chargeable	Director - Planning, Strategy and Develo	Economic Growth	407006	BUILDING CONTROL REC
07/04/2021	3781	Building control recharge adjustment	25,500.00	1600	Bldg Regs Non-Charge	Director - Planning, Strategy and Develo	Economic Growth	407006	BUILDING CONTROL REC
07/04/2021	3781	Building control recharge adjustment	(3,200.00)	1601 2959	Dangerous Structures	Director - Planning, Strategy and Develo	Economic Growth	407006 402053	BUILDING CONTROL REC
08/04/2021	3782 3782	Risk Assessment Surveys	27,100.00 33,600.00	2959 2959	Facilities Managemen Facilities Managemen	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402053 402054	X Asbestos Rsk Ase X Fire Risk Assessme
08/04/2021	3782	RISK ASSESSMENT SURVEYS	36,500.00	2959	Facilities Managemen Facilities Managemen	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402054	X Hire Risk Assessme X Water Risk Assessm
08/04/2021	3782	Risk Assessment Surveys	2,800.00	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402056	X Air Monitoring Sur
08/04/2021	3782	Risk Assessment Surveys	(100,000.00)	1013 3140	Contingency	Corporate Expenditure	Corporate Expenditure	402041	Feasibility Studies
08/04/2021	3783 3783	Transfer budget against Building Control Policy review savings relating to Approved Inspector which did not materialise.	(71,000.00) 71.000.00	3140 1599	G & R - Director	Director - Regen and Growth Director - Planning, Strategy and Develo	Economic Growth	409491	POLICY REVIEW REDUCT POLICY REVIEW REDUCT
08/04/2021 08/04/2021	3783 3784	Transfer budget against Building Control Policy review savings relating to Approved Inspector which did not materialise. GIS drawdown in the wrong cost centre.Doc number 200240989	71,000.00 76,200.00	1599 3350	Bldg Regs Chargeable Design and Place	Director - Planning, Strategy and Develo Director - Planning, Strategy and Develo	Economic Growth Economic Growth	409491 PS004	POLICY REVIEW REDUCT Revenue Ps Income
08/04/2021	3784	GIS drawdown in the wrong cost centre.Doc number 200240989 GIS drawdown in the wrong cost centre.Doc number 200240989	(76,200.00)	3141	Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	PS004	Revenue Ps Income
08/04/2021	3784 3785	Drawdown from 320004 for cc1814 Street Trading expenditure in 2021	652,700.00	1814	Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404950	CONTRIBUTIONS TO PRO
08/04/2021	3785	Drawdown from 320004 for cc1814 Street Trading expenditure in 2021	(652,700.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/04/2021	3786	drawdown from 320505 to cz 2831 Licensing for 2021 expenditure	43,700.00	2831 2952	Premises Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409420	MISCELLANEOUS INCOME
08/04/2021	3786 3787	drawdown from 320505 to cc 2831 Licensing for 2021 expenditure Correct Virement 3761 to correct cc 3350 Design and Place, drawdown of GIS funding from 320497 Budget reserve.	(43,700.00) (76,200.00)	3141	Contributions to/fro Director Planning, S	Corporate Expenditure Director - Planning, Strategy and Develo	Corporate Expenditure Economic Growth	409383 PS004	Cont From Earmarked Revenue Ps Income
08/04/2021	3787	Correct Virement 3761 to correct oc 3350 Design and Place, drawdown of GIS funding from 320497 Budget reserve. Correct Virement 3761 to correct oc 3350 Design and Place, drawdown of GIS funding from 320497 Budget reserve.	76,200.00)	3350	Director Planning, S Design and Place	Director - Planning, Strategy and Develo Director - Planning, Strategy and Develo	Economic Growth	PS004 PS004	Revenue Ps Income Revenue Ps Income
08/04/2021	3788	Tf S278 funding from cc1816 Highways Works to reserve 320093	22,100.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
08/04/2021	3788	Tf S278 funding from cc1816 Highways Works to reserve 320093	(22,100.00)	1816	Highways Works	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409489	Internal Procurement
09/04/2021	3789 3789	drawdown from 320672 Pupil Premium Gt resserve to Early Years cost centres 1887(Snowbery Nursery) & 2766 (EY Core team) to finance 2021 expenditure drawdown from 320672 Pupil Premium Gt resserve to Early Years cost centres 1887(Snowbery Nursery) & 2766 (EY Core team) to finance 2021 expenditure	10,600.00	1887 2766	Snowberry Nursery	Education Improvement	Families & Homes	404041	Education - NEC
09/04/2021 09/04/2021	3789 3789	drawdown from 320672 Pupil Preminum Gt resserve to Early Years cost centres 1887 (Snowberry Nursery) & 27666 (EY Core team) to finance 2021 expenditure drawdown from 320672 Pupil Preminum Gt resserve to Early Years cost centres 1887 (Snowberry Nursery) & 2766 (EY Core team) to finance 2021 expenditure drawdown from 320672 Pupil Preminum Gt resserve to Early Years cost centres 1887 (Snowberry Nursery) & 2766 (EY Core team) to finance 2021 expenditure	1,300.00	2766	Early Years Team Contributions to/fro	Education Improvement Corporate Expenditure	Families & Homes Corporate Expenditure	404041 409386	Education - NEC CONT FROM GRANT EARM
09/04/2021	3790	transfer excess funds from co 3114 Selective Licensing to Reserve 320489	1,074,200.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
09/04/2021	3790	Transfer excess funds from cc 3114 Selective Licensing to Reserve 320489	(1.074.200.00)	3114	Selective Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409405	MAN FEE - CAPITAL
09/04/2021	3791	15% Neighbourhood CIL Income Q4 2021	95,300.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
09/04/2021	3791	15% Neighbourhood CIL Income Q4 2021	(95,300.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr

09/04/2021	3792	80% Strategic CIL Q4 2021	508,500.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
09/04/2021	3792	60% Strategic CIL Q4 2021	(508,500.00)	2952	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
09/04/2021	3793	Return funding for salaries and programme spend to connecting communities reserve	60,400.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
09/04/2021	3793	Return funding for salaries and programme spend to connecting communities reserve	(9,500.00)	3314	Communities - Grant	Communities	Corporate Development	401001	APTC - Officers
09/04/2021 09/04/2021	3793 3794	Return funding for salaries and programme spend to connecting communities reserve Drawdown from Life Chances reserve to fund costs	(50,900.00) 6,700.00	3314 3317	Communities - Grant Life Chances Interve	Communities Change	Corporate Development Corporate Development	WF007 401001	Corp. Comm. IO APTC - Officers
09/04/2021	3794	Drawdown from Life Chances reserve to fund costs Drawdown from Life Chances reserve to fund costs	1 200 00	3317	Life Chances Interve	Change	Corporate Development	401001	Other Prof Fees
09/04/2021	3794	Drawdown from Life Chances reserve to fund costs	1,300.00	3317	Life Chances Interve	Change	Corporate Development	WF007	Corp. Comm. IO
09/04/2021	3794	Drawdown from Life Chances reserve to fund costs	(9,200.00)	2952 2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
09/04/2021 09/04/2021	3796 3796	Tf funding from cc 1836 Special Project Delivery for Culture Grants in 2022 to 320477 Art Funding reserve Tf funding from cc 1836 Special Project Delivery for Culture Grants in 2022 to 320477 Art Funding reserve	32,600.00 (32,600.00)	1836	Contributions to/fro Arts and Events	Corporate Expenditure Culture & Heritage	Corporate Expenditure Economic Growth	404953 404820	Cont To Earmarked Grants Paid
09/04/2021	3797	Risk Assessment Surveys funded from Contingency	27,100.00	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402053	X Asbestos Rsk Ase
09/04/2021	3797	Risk Assessment Surveys funded from Contingency	33,600.00	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402054	X Fire Risk Assessme
09/04/2021	3797	Risk Assessment Surveys funded from Contingency	36,500.00	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402055	X Water Risk Assessm
09/04/2021 09/04/2021	3797 3797	Risk Assessment Surveys funded from Contingency Risk Assessment Surveys funded from Contingency	2,800.00	2959 1013	Facilities Managemen Contingency	Customer Services & Business Hub Comprete Expenditure	Neighbourhoods & Commercial Services Comprate Expenditure	402056 402041	X Air Monitoring Sur Feasibility Studies
12/04/2021	3798	risk Assessment corveys induced from Contingency Drawdown from 320497 BSR to finance Covid19 oversoend in 2021 to cc 3285 Economic Growth	350.000.00	3285	SDir Economic Growth	Strategic Director - Economic Growth	Economic Growth	402041	Cont To Other Reserv
12/04/2021	3798	Drawdown from 320497 BSR to finance Covid19 overspend in 2021 to cc 3285 Economic Growth	(350,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/04/2021	3799	Drawdown from 320485 to finance Covid19 overspends in 2021 to cc 3285 Dir Economic growth	250,000.00	3285	SDir Economic Growth	Strategic Director - Economic Growth	Economic Growth	404954	Cont To Other Reserv
12/04/2021 12/04/2021	3799 3800	Drawdown from 320485 to finance Covid19 overspends in 2021 to cc 3285 Dir Economic growth Funding from leader priorities for Gangs Programme	(250,000.00) 220,800.00	2952 2101	Contributions to/fro Gangs	Corporate Expenditure Early Help	Corporate Expenditure Families & Homes	409383 PS005	Cont From Earmarked Revenue Ps Costs
12/04/2021	3800	Funding from leader priorities for Gangs Programme	(220,800.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404622	ACTIVITIES & EVENTS
12/04/2021	3801	Funding from leader priorities for Police Officers Support VAWG	89,700.00	2103	Programme Mgt & Devt	Early Help	Families & Homes	PS005	Revenue Ps Costs
12/04/2021	3801	Funding from leader priorities for Police Officers Support VAWG	(89,700.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404622	ACTIVITIES & EVENTS
12/04/2021	3802 3802	Additional Neighbourhood CIL Income 042021 Additional Neighbourhood CIL Income 042021	3,300.00	2950 2952	Capital Grants & Con Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure	409505 404964	Local Community Infr Cont to Can Grants U
12/04/2021	3803	Auditional Netalegic CIL Income Q4 2021 Additional Strategic CIL Income Q4 2021	(17,400.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
12/04/2021	3803	Additonal Strategic CIL Income Q4 2021	17,400.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
12/04/2021	3804	Reversal of Virement 3802 - incorrect entry.	(3,300.00)	2950 2952	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
12/04/2021 12/04/2021	3804 3805	Reversal of Virement 3802 - incorrect entry. Additional Neinhbourhood Cli. income 04 2021	3,300.00	2952 2950	Contributions to/fro Capital Grants & Con	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	404964 409505	Cont to Cap Grants U Local Community Infr
12/04/2021	3805	Additional Neighbourhood CIL income Q4 2021	3.300.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
12/04/2021	3806	Drawdown from 320497 BSR reserve to cc 3715 Strategic regeneration for Town Centre Investment Fund, £2,500 for Night time Enterprise zone and £501,700 for Town Centre Inv Ed	504,200.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	PS004	Revenue Ps Income
12/04/2021	3806	Drawdown from 320497 BSR reserve to cc 3715 Strategic regeneration for Town Centre Investment Fund, £2,500 for Night time Enterprise zone and £501,700 for Town Centre Inv Ed	(504,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/04/2021	3807 3807	Property Staffing Costs for period Feb-Mar 21 funded by One Public Estate (OPE) Grant (OPE) Property Staffing Costs for period Feb-Mar 21 funded by One Public Estate (OPE) Grant (OPE)	8,600.00 (8,600.00)	2153 2952	AD Capital Delivery Contributions to/fro	Capital Programmes Corporate Expenditure	Economic Growth Corporate Expenditure	PS005 409386	Revenue Ps Costs CONT FROM GRANT EARM
13/04/2021	3808	Ti £7,500 to 320509 from cc3284 Borough of Culture for Love Chingford Event which has been delayed to 2021/22	7,500.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
13/04/2021	3808	Tf £7,500 to 320509 from cc3284 Borough of Culture for Love Chingford Event which has been delayed to 2021/22	(7,500.00)	3284	Borough of Culture	Culture & Heritage	Economic Growth	404820	Grants Paid
13/04/2021	3809	Repay laidler bequest monies from 320522 FI reserve via cc 1182 Dementia Support	9,400.00	1182	Dementia Support	Adult Social Care	Families & Homes	404201	Catering - NEC
13/04/2021 13/04/2021	3809 3810	Repay laidler bequest monies from 320522 FI reserve via cc 1182 Dementia Support Reversal of Virement 3775 re Covid19 transfer of SIPS 2021 grant to reserves as reclassified as having conditions from cc 3033 CT Social Fund	(9,400.00) 182.800.00	2952 3033	Contributions to/fro CT - Social Fund	Corporate Expenditure Revenues & Benefits	Corporate Expenditure Finance & Governance	409383 409034	Cont From Earmarked Other Govt Grants
13/04/2021	3810	Reversal of Virement 3775 re Covid19 transfer of SIPS 2021 grant to reserves as reclassified as having conditions from cc 3033 CT Social Fund	(182 800 00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT FARMAR
13/04/2021	3811	Use of reserve to bring Tramworks back to backeven position	43,200.00	3272	Tramworks E17 4QP	Corporate Asset Management	Economic Growth	402001	Non Specific Buildin
13/04/2021	3811	Use of reserve to bring Tramworks back to backeven position	(43,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
13/04/2021 13/04/2021	3812 3812	Transfer of Inv Property Inc & Exp to Fin & Inv Transfer of Inv Property Inc & Exp to Fin & Inv Transfer of Inv Property Inc & Exp to Fin & Inv	126,100.00 (126,100.00)	1010 3272	Financing & Investme Tramworks E17 4QP	Corporate Expenditure Corporate Asset Management	Corporate Expenditure Economic Growth	404927 404927	X Investment Propert X Investment Propert
13/04/2021	3812 3812	I ransier of the Property inc & Exp to Fin & Inv Transfer of the Property inc & Exp to Fin & Inv	258,600.00	3272	Tramworks E17 4QP	Corporate Asset Management Corporate Asset Management	Economic Growth	404927	Rent - Inv Props
13/04/2021	3812	Transfer of Inv Property Inc & Exp to Fin & Inv	(258,600.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409503	Rent - Inv Props
13/04/2021	3813	Drawdown 3689 from Borogh of Culture posted to the incorrect cost centre	221,000.00	1585	DCE - Environment &	Director - Regen and Growth	Economic Growth	404954	Cont To Other Reserv
13/04/2021	3813 3814	Drawdown 3699 from Borogh of Culture posted to the incorrect cost centre Tf balance of £36,000 from Carbon reduction reserve 320451 to cc 2036 LEA Contingency, so it can be tf to DSG	(221,000.00) 36,000.00	3285 2036	SDir Economic Growth LEA Contingency	Strategic Director - Economic Growth School Support	Economic Growth Families & Homes	405021 409779	CONSULTANTS DSG Recharges
13/04/2021	3814	IT balance of £36,000 from Carbon reduction reserve \$20451 to cc 2036 LEA Continuency, so it can be it to DSG	(36,000.00)	2952	Contributions to/fro	Comorate Expenditure	Comorate Expenditure	409779	Cont From Farmarked
13/04/2021	3815	Alignment of Early Years Budgets	(7,800.00)	1887	Snowberry Nursery	Education Improvement	Families & Homes	401001	APTC - Officers
13/04/2021	3815	Alignment of Early Years Budgets	(3,300.00)	1887	Snowberry Nursery	Education Improvement	Families & Homes	402200	GAS
13/04/2021 13/04/2021	3815 3815	Alignment of Early Years Budgets Alignment of Early Years Budgets	(1,800.00) 8,100.00	1887 1887	Snowberry Nursery Snowberry Nursery	Education Improvement Education Improvement	Families & Homes Families & Homes	402201 402040	Electricity Construction Materia
13/04/2021	3815	Augment of Early Years Budgets Alignment of Early Years Budgets	36,300.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	407219	RCHGE CORP - AUDIT
13/04/2021	3815	Alignment of Early Years Budgets	22,100.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	409300	Heating Charges
13/04/2021	3815	Alignment of Early Years Budgets	(8,100.00)	3345	EY Systems Support	Education Improvement	Families & Homes	402040 407219	Construction Materia RCHGE CORP - AUDIT
13/04/2021	3815 3815	Alignment of Early Years Budgets Alignment of Farly Years Budgets	(36,300.00)	3345 2975	EY Systems Support Early Years Advisory	Education Improvement	Families & Homes Families & Homes	407219 401001	APTC - Officers
13/04/2021	3815	Alignment of Early Years Budgets	(113.000.00)	2975	Early Years Advisory	Education Improvement	Families & Homes	401001	Soulbury
13/04/2021	3815	Alignment of Early Years Budgets	(17,000.00)	2975	Early Years Advisory	Education Improvement	Families & Homes	401051	X Employer Super Def
13/04/2021	3815	Alignment of Early Years Budgets	(400.00)	2975	Early Years Advisory	Education Improvement	Families & Homes	401500	X EE Related Insuran
13/04/2021 13/04/2021	3815 3815	Alignment of Early Years Budgets Alignment of Early Years Budgets	295,700.00 187,700.00	2975 2766	Early Years Advisory Early Years Team	Education Improvement Education Improvement	Families & Homes Families & Homes	409471 401001	Recharge to the DSG APTC - Officers
13/04/2021	3815	Alignment of Early Years Budgets	113.000.00	2766	Early Years Team	Education Improvement	Families & Homes	401051	X Employer Super Def
13/04/2021	3815	Alignment of Early Years Budgets	17,000.00	2766	Early Years Team	Education Improvement	Families & Homes	401500	X EE Related Insuran
13/04/2021	3815	Alignment of Early Years Budgets	400.00	2766 2766	Early Years Team	Education Improvement	Families & Homes	401501 404040	Staff Training
13/04/2021	3815 3815	Alianment of Early Years Budgets Alianment of Farly Years Budgets	20,000.00	2766	Early Years Team Early Years Team	Education Improvement	Families & Homes Families & Homes	404040 404041	Education Education - NEC
13/04/2021	3815	Alignment of Early Years Budgets	(24,700,00)	2766	Early Years Team	Education Improvement	Families & Homes	404050	General Materials
13/04/2021	3815	Alignment of Early Years Budgets	400.00	2766	Early Years Team	Education Improvement	Families & Homes	404351	PRINTING
13/04/2021	3815	Alignment of Early Years Budgets	500.00	2766 2766	Early Years Team	Education Improvement	Families & Homes	404352	Office Supplies
13/04/2021 13/04/2021	3815 3815	Alignment of Early Years Budgets Alignment of Early Years Budgets	20,000.00 22,000.00	2766	Early Years Team Early Years Team	Education Improvement Education Improvement	Families & Homes Families & Homes	404359 404610	Hire Of Rooms/Halls Publicity
13/04/2021	3815	Alignment of Early Years Budgets	(60,000.00)	2766	Early Years Team	Education Improvement	Families & Homes	405001	MAIN CONTRACTORS
13/04/2021	3815	Alignment of Early Years Budgets	21,600.00	2766	Early Years Team	Education Improvement	Families & Homes	407008	Internal Service Rec
13/04/2021 13/04/2021	3815 3815	Alignment of Early Years Budgets Alignment of Farly Years Budgets	783,300.00	2766 2766	Early Years Team Early Years Team	Education Improvement	Families & Homes Families & Homes	409471 409779	Recharge to the DSG DSG Recharges
13/04/2021	3815	Alignment of Early Years Budgets	6,000,000.00	1882	3 & 4 Year old FEEE	Dedicated Schools Budget	Families & Homes	405002	OTHER CONTRACTORS
13/04/2021	3815	Alignment of Early Years Budgets	(3,179,500.00)	1882	3 & 4 Year old FEEE	Dedicated Schools Budget	Families & Homes	405004	Grants to TA's
13/04/2021	3815	Alignment of Early Years Budgets	6,000,000.00	1882 1882	3 & 4 Year old FEEE	Dedicated Schools Budget	Families & Homes	405005	OTHER AGENCIES
13/04/2021 13/04/2021	3815 3815	Alignment of Early Years Budgets Alignment of Early Years Budgets	4,000,000.00 5,560,800.00	1882 1882	3 & 4 Year old FEEE 3 & 4 Year old FEEE	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes Families & Homes	405042 409097	Payments to Academie Early Years DSG
13/04/2021	3815	Alignment of Early Years Budgets Alignment of Early Years Budgets	(68.800.00)	1882	3 & 4 Year old FEEE	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes	PS005	Revenue Ps Costs
13/04/2021	3815	Alignment of Early Years Budgets	(1,780,000.00)	3073	Early Years Recharge	Dedicated Schools Budget	Families & Homes	404820	Grants Paid
13/04/2021	3815	Alignment of Early Years Budgets	1,572,000.00	3073 3073	Early Years Recharge	Dedicated Schools Budget	Families & Homes	407405	DSG Recharge
13/04/2021	3815 3815	Alianment of Early Years Budgets Alianment of Farly Years Budgets	1,780,000.00	3073	Early Years Recharge Two Year Old Funding	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes Families & Homes	409097 404820	Early Years DSG Grants Paid
13/04/2021	3815	Augment of Early Years Budgets Alignment of Early Years Budgets	550,000.00	3074	Two Year Old Funding	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes	404020	OTHER CONTRACTORS
13/04/2021	3815	Alignment of Early Years Budgets	500,000.00	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	405004	Grants to TA's
13/04/2021	3815	Alignment of Early Years Budgets	1,000,000.00	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	405005	OTHER AGENCIES
13/04/2021	3815 3815	Alignment of Early Years Budgets Alignment of Early Years Budgets	400,000.00 2.152.300.00	3074 3074	Two Year Old Funding Two Year Old Funding	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes Families & Homes	405042 409097	Payments to Academie Early Years DSG
13/04/2021 13/04/2021	3815 3815	Augnment of Early Years Budgets Alignment of Early Years Budgets	2,152,300.00 150.000.00	3340	SENIF & EHCP & DAF	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes Families & Homes	409097	OTHER CONTRACTORS
13/04/2021	3815	Alignment of Early Years Budgets	268,000.00	3340	SENIF & EHCP & DAF	Dedicated Schools Budget	Families & Homes	405004	Grants to TA's
13/04/2021	3815	Alignment of Early Years Budgets	400,000.00	3340	SENIF & EHCP & DAF	Dedicated Schools Budget	Families & Homes	405005	OTHER AGENCIES
13/04/2021	3815 3815	Alignment of Early Years Budgets Alignment of Early Years Budgets	60,000.00 687.500.00	3340 2862	SENIF & EHCP & DAF Independent Fees	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes Families & Homes	405042 404040	Payments to Academie Education
13/04/2021 13/04/2021	3815 3815	Alignment of Early Years Budgets Alignment of Early Years Budgets Alignment of Early Years Budgets	(22 800 000 00)	2862 3380	Independent Fees Early Year Block Gen	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes Families & Homes	404040 409097	Education Early Years DSG
13/04/2021	3815	Alignment of Early Years Budgets	(1,100,000.00)	3380	Early Year Block Gen	Dedicated Schools Budget	Families & Homes	409111	Transfer from DSG Re
13/04/2021	3816	transfer of Land Charges surplus on Cc 1305 Land charges to reserve 320433	144,200.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
13/04/2021 14/04/2021	3816 3817	transfer of Land Charges surplus on Cc 1305 Land charges to reserve 320433 Vlounteering Matters contribution from BSR reserve 320497 for 2021 to cc 2164C&F Commissioning, agreed at ROI Board	(144,200.00) 90,000.00	1305 2164	Land Charges C&F Commissioning	Director - Planning, Strategy and Develo Children and Families	Economic Growth Families & Homes	409450 405004	Service Fees Grants to TA's
14/04/2021	3817 3817	Viounteering Matters contribution from BSR reserve 320497 for 2021 to cc 2164C&F Commissioning, agreed at ROI Board Viounteering Matters contribution from BSR reserve 320497 for 2021 to cc 2164C&F Commissionina, agreed at ROI Board	90,000.00	2164 2952	C&F Commissioning Contributions to/fro	Children and Families Corporate Expenditure	Families & Homes Corporate Expenditure	405004 409383	Grants to 1 A's Cont From Earmarked
14/04/2021	3818	Closing of Early Years Cost centres	(503,600.00)	3100	Pre-Statement Top-Up	Inclusion Division	Families & Homes	405005	OTHER AGENCIES
14/04/2021	3818	Closing of Early Years Cost centres	503,600.00	3100	Pre-Statement Top-Up	Inclusion Division	Families & Homes	409097	Early Years DSG
14/04/2021	3818	Closing of Early Years Cost centres	(3,592,100.00)	1877	2 Year Olds	Education Improvement	Families & Homes	405005	OTHER AGENCIES

Mart										
Mary										
Column										
Column		3820		66,000.00	2186	Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	405021	CONSULTANTS
		3820	Fund accountancy improvement works from reserve	46,000.00		Corporate Accountanc	Financial Management & Accountancy			Financial Services
Section Sect		3820		90,000.00						
Column										
Profess		3821	Fund SAP replacement costs on 3352 from BSR - see attachment		3352		Financial Management & Accountancy	Finance & Governance		
Property	14/04/2021	3821	Fund SAP replacement costs on 3352 from BSR - see attachment	(257,200.00)						
Part		3822	Depreciation 20.21	38,300.00			Adult Social Care		410003	
March Marc		3822		10,600.00			Director of Comm & Communities (Div)		410003	
March Marc		3822		(2.500.00)		ASC Programme Board				
Manufact		3822		(46,300.00)	1115	Dis Child Day Care				
Control Cont					1124					
March Marc		3822		62,200.00	1147		Adult Social Care		410003	
Control Cont		3822			1157	New Horizons	Adult Social Care		410003	
		3822	Depreciation 20.21		1159	Markhouse Road Day C				
March Marc										
Mathematical Math				(12,200.00)						
March Marc		3822		(67,200.00)	1197					
Control Cont		3822				George Mason		Families & Homes		
March Marc		3822		34,100.00	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services		X Asset Depreciation
March Marc		3822			1306			Reignbournoods & Commercial Services Economic Growth	410003	
Control 17.00 Control					1309					
	14/04/2021			187,600.00	1310		Corporate Asset Management			X Asset Depreciation
		3822								
		3822			1531			Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	410003	
March Marc		3822			1542			Economic Growth	410003	
Control Cont					1548					
	14/04/2021					Coroner's Service				
		3822			1613			Neighbourhoods & Commercial Services		
March Marc	14/04/2021	3822	Depreciation 20.21	(400.00)	1617	Sustainable Transpor	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
				(12,700.00)	1622		Director - Investment and Delivery			
					1630		Highways and Traffic Mgmt	Neighbourhoods & Commercial Services		
		3822								
		3822	Depreciation 20.21	(6,700.00)	1659		Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
									410003	
				15,300.00	1703		Neighbourhoods Service			
14-0-0-1		3822		2 800.00)		Lioyas Park	Neighbourhoods Service			
	14/04/2021			500.00	1765	Thomas Gamuel Park			410003	
		3822		(30,600.00)	1785				410003	
1,000,000 1,000		3822								
1,000,000 1,000										
14-04-2013 3122 Demonstrate 23-12 Dem							Highways and Traffic Mgmt	Neighbourhoods & Commercial Services		
1,000,000 1,000		3822		(11.400.00)						
				157,100.00						
1000000000000000000000000000000000000		3822	Depreciation 20.21 Depreciation 20.21	(178 100 00)			Customer Services & Business Hub	Families & Homes Neighbourhoods & Commercial Services		
1-1-20 1-20										
\$\cup \$\cu	14/04/2021	3822	Depreciation 20.21		1923	William Morris Galle	Culture & Heritage	Economic Growth	410003	X Asset Depreciation
1,00,000 1,00,000										
14.00021 30.22 Depresident 20.21 Depre						ALS Queens Road Lear				
\$\frac{4}{4} \frac{2}{2} \fr		3822	Depreciation 20.21	(14,400.00)	2079	Parks Overheads		Neighbourhoods & Commercial Services	410003	
March Marc		3822		175,900.00	2081				410003	
March Marc		3822			2098		Commercial Services			
1440/2021 3822 Denociation 23.11 Denoc					2112					
1404/2021 3822 Dependition 2021 2004							Adult Social Care		410003	
\$40,002 3822 Depresidan 32:1 Depresidan 3		3822	Depreciation 20.21				Corporate Asset Management		410003	
\$4,04,0221 \$352		3822		9,900.00					410003	
1,000,0021 3822 Desposition 0.20 24 0		3822		5 500 00	2300					
1404/2021 3822 Depreciation 22.14 2.0		3822		1,200.00	2403	2c Bakers Avenue E17			410003	
14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Economic Growth 41,0003 X. Asset Depreciation 14,04/2021 3822 Depreciation 202.1 Conversite Asset Management Econo		3822		(4,700.00)	2404					
1-404/2021 3822 Depresidation 20.21		3822							410003	
1404/2021 3822 Dereciation 20.21 Derec							Corporate Asset Management			
1404/2021 3822 Demonistor 2021 Demonisto	14/04/2021	3822	Depreciation 20.21	51,100.00	2491	Lockwood Way Estate	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
1404/2021 3822 Depreciation 2021 Depre	14/04/2021	3822								
1404/2021 3822 Depreciation 20.21 Comported Asset Management Commortic Growth 1400/302 X Asset Depreciation 1404/2021 3822 Depreciation 20.21 Commortic Growth 1404/2021 3822 Depreciation 20		3822		(2,000.00)		OLF Programme	Director - Investment and Delivery		410003	
1,040,2021 3822 Depreciation 20.21 1,040,2021 3822 Depreciation 20		3822		(15 600 00)	2649	130 Trumpington Rd -	Corporate Asset Management		410003	
1404/2021 3822 Depreciation 20.21 13.65.000 2.728 Syramore House Conporate Asset Management Economic Growth 4100.03 X Asset Depreciation 14.04.2021 3822 Depreciation 20.21	14/04/2021	3822			2716		Inclusion Division			
1404/2021 3822 Depreciation 20.21 Depreciat		3822			2728					
1404/2021 3822 Depresidancy 20.21 1404/202										
1404/2021 3822 Depreciation 20.21 2828 2828 Depreciation 20.21 2828 28		3822		(10,700.00)					410003	X Asset Depreciation
1404/2021 3822 Depreciation 20.21 Energy Team Corporate Asset Management Economic Growth 41003 X Asset Depreciation 10,700,000 284 78,722 Periodis (Part Vision 10,900,000 284 Part Vision 10,900		3822	Depreciation 20.21	11.000.00	2828	314 Billet Rd	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
1404/2021 3822 Depreciation 20.21 2084 784-782 Hinh Road ET Corporate Asset Management Economic Growth 41003 X Asset Depreciation 10,04,000 2084 318 Bille Road ET Corporate Asset Management Economic Growth 41003 X Asset Depreciation 1,04/2021 3822 Depreciation 20.21 Wyemead Centre Corporate Asset Management Economic Growth 41003 X Asset Depreciation 1,04/2021 3822 Depreciation 20.21 Wyemead Centre Corporate Asset Management Economic Growth 41003 X Asset Depreciation 1,04/2021 3822 Depreciation 20.21 Myemead Centre Corporate Asset Management Economic Growth 41003 X Asset Depreciation 1,04/2021 3822 Depreciation 20.21 Myemead Centre Corporate Asset Management Economic Growth 41003 X Asset Depreciation 4,04/2021 3822 Depreciation 20.21 Myemead Centre Corporate Asset Management Economic Growth 41003 X Asset Depreciation 4,04/2021 3822 Depreciation 20.21 Myemead Centre Economic Growth 41003 X Asset Depreciation 4,04/2021 3822 Depreciation 20.21 Myemead Centre Economic Growth 41003 X Asset Depreciation 4,04/2021 3822 Depreciation 20.21 Myemead Centre Economic Growth 41003 X Asset Depreciation 4,04/2021 3822 Depreciation 20.21 Myemead Centre Hybrid Health (Ring-Mended) Economic Growth 41003 X Asset Depreciation 4,04/2021 3822 Depreciation 20.21 Myemead Centre Hybrid Health (Ring-Mended) Economic Growth 41003 X Asset Depreciation 4,04/2021 3822 Depreciation 20.21 Myemead Centre Hybrid Health (Ring-Mended) Economic Growth 41003 X Asset Depreciation 4,04/2021 3822 Depreciation 20.21 Myemead Centre Hybrid Health (Ring-Mended) Families & Homes 41003 X Asset Depreciation 4,04/2021 3822 Depreciation 20.21 Myemead Centre Hybrid Health (Ring-Mended) Families & Homes 41003 X Asset Depreciation 4,04/2021 3822 Depreciation 20.21 Myemead Centre Hybrid Health (Ring-Mended) Families & Homes		3822		54,100.00	2836	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services		
1404/2021 322 Depreciation 20.21 2018 Winner Centre Compraide Asset Management Commic Growth 410003 X. Asset Depreciation 404/2021 322 Depreciation 20.21 2018 Winner Centre Compraide Asset Management Commic Growth 410003 X. Asset Depreciation 404/2021 322 Depreciation 20.21 2018 Winner Centre Commic Growth 410003 X. Asset Depreciation 404/2021 322 Depreciation 20.21 Winner Centre Commic Growth 410003 X. Asset Depreciation 404/2021 322 Depreciation 20.21 Winner Centre Commic Growth 410003 X. Asset Depreciation 404/2021 322 Depreciation 20.21 Winner Centre Commic Growth 410003 X. Asset Depreciation 404/2021 322 Depreciation 20.21 Winner Centre Missing Management Commic Growth 410003 X. Asset Depreciation 404/2021 322 Depreciation 20.21 Winner Centre Missing Management Commic Growth 410003 X. Asset Depreciation 404/2021 322 Depreciation 20.21 Winner Centre Missing Management Commic Growth 410003 X. Asset Depreciation 404/2021 322 Depreciation 20.21 Winner Centre Missing Management Commic Growth 410003 X. Asset Depreciation 404/2021 322 Depreciation 20.21 Winner Centre Winner Centr		3822					Corporate Asset Management	Economic Growth		
1404/2021 3822 Depreciation 20.21 Wyemmed Centre					2906					
1404/2021 3822 Depreciation 20.21 2392 Depreciation 20.21 2392 Depreciation 20.21 2397 Parks	14/04/2021	3822	Depreciation 20.21	(11,900.00)	2918	Wyemead Centre	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14(4)(2(2)(2) 3822 Depreciation 20.2 1 2,000.00 2.997 Parks Play Equipment Neighbourhoods & Commercial Services 41(003 X. Asset Depreciation 4,04(2)(2)(2) 3822 Depreciation 20.2 1 2,000.00 3085 Chindre Resource H 4,04(2)(2)(2) 3822 Depreciation 20.2 1 2,000.00 3085 Chindre Resource H 4,04(2)(2)(2) 3822 Depreciation 20.2 1 3,000.00 3,005 2,000.00 3,005										
14(4/2021 3822 Depresidance 20.21		3822		(343,700.00)	2989		Director - Investment and Delivery	Leonomic Growth Neighbourhoods & Commorcial Societae	410003	
1404/2021 3822 Depreciation 20.21 1.00.00 3085 Substance Misuse Public Health (Pinder) Families & Homes 410/03 X Asset Depreciation 1.00.00 3085 Substance Misuse Public Health (Pinder) Families & Homes 410/03 X Asset Depreciation 1.00.00 3085 Substance Misuse Public Health (Pinder) Families & Homes 410/03 X Asset Depreciation 1.00.00 3182 Depreciation 20.21 3822 Depreciation 20.21 3824		3822			3058			Families & Homes		
1404/02/1 382 Depreciation 20.21 12,800.00 3138 0.9 k Team Neighbourhoods & Commercial Service Neighbourhoods & Neighbourhoods & Commercial Service Neighbourhoods & Neighbourhoods & Neighbourhoods & Commercial Service Neighbourhoods &	14/04/2021				3085					
1404/2021 3822 Depreciation 20.21 238.200.00 3140 6.8 R Director Director - Repen and Growth Conomic Growth 41003 X. Asset Depreciation 4.04/2021 3822 Depreciation 20.21	14/04/2021									X Asset Depreciation
14(04/2021 3822 Depreciation 20.21 Higher September Applied Homes Families & Homes 41003 X sest Depreciation 20.21 14(04/2021 3822 Depreciation 20.21 September Sept										
14/04/2021 3822 Depreciation 20.21 Leisure Centres Public Health (Oher) Families & Homes 410/03 X Asset Depreciation 14/04/2021 3822 Depreciation 20.21 Unuction, 2-8 Cathall Corporate Asset Management Economic Growth 410/03 X Asset Depreciation 14/04/2021 3822 Depreciation 20.21 Bopenedation 20.21 Housing Revenue Account Families & Homes 410/03 X Asset Depreciation 14/04/2021 3822 Depreciation 20.21 Housing Revenue Account Families & Homes 410/03 X Asset Depreciation	14/04/2021	3822	Depreciation 20.21	457,400.00	3269	Pitches	Public Health (Other)	Families & Homes	410003	X Asset Depreciation
14(0/4/2021 3822 Depreciation 20.21 8,500,00 1087 Rent Accounts Housing Revenue Account Families & Homes 410003 X.Asset Depreciation	14/04/2021	3822	Depreciation 20.21	(343,800.00)	3270	Leisure Centres	Public Health (Other)	Families & Homes	410003	X Asset Depreciation
14/04/2021 Suzz Depletication 2021 Telephotographic Suzzinian Suzinian Suzzinian Suzinian Suzini					3308	Junction, 2-8 Cathal				
THUMBUZE! CONTROL OF C						Rent Accounts	Housing Revenue Account Digital and ICT			
	1-VO412021	OULL		204,000.00					410000	Jour Depression

14/04/2021	3822	Depreciation 20.21	125,200.00	1551	Juniper House (FM)	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	33,700.00	1610	Development Mngt	Director - Planning, Strategy and Develo	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	48,700.00 18,700.00	1696 1729	Abbotts Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	18,700.00 25,600.00	1729	Higham Hill Rec	Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021 14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	12,000.00	1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	8.500.00	2287	805 High Rd E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	9,600.00	2288	811-813 High Rd E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	3,000.00	2289	815 High Rd E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	15,000.00 16,000.00	2292 2293	Selborne Walk E17 390 Grove Green Road	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021 14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	300.00	2305	2-10 Garnett Way E17	Corporate Asset Management Corporate Asset Management	Economic Growth	410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	18,800.00	2306	14 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,800.00	2306 2307	22 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,200.00	2308	24 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	6,100.00	2310 2311	26 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21	5,600.00 5,600.00	2311	28 Hatch Lane E4 30 Hatch Lane E4	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	5,500.00	2312	32 Hatch Lane E4	Corporate Asset Management Corporate Asset Management	Economic Growth	410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 2021	5,300.00	2314	34 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	10,200.00	2315	36 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,500.00	2316 2317	40 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021 14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	6,000.00 5,700.00	2317	42 Hatch Lane E4 44 Hatch Lane E4	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21 Depreciation 20.21	5,700.00	2319	46 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5.500.00	2320	48 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	6,200.00	2321	50 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,700.00	2322	52 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21 Depreciation 20.21	6,000.00	2324 2326	766 High Road E10 770 High Road E10	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021 14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	7,500.00 7.400.00	2320	56 Old Church Rd E4	Corporate Asset Management Corporate Asset Management	Economic Growth	410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7.400.00	2332	66 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,600.00	2333	68 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,600.00	2334	70 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21 Depreciation 20.21	12,500.00 7,100.00	2335 2337	72 Old Church Rd E4 76 Old Church Rd E4	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	7,100.00	2337	76 Old Church Rd E4 86 Old Church Rd E4	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21 Depreciation 20.21	7,600.00	2340	88 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	6,800.00	2341	90 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,200.00	2342	92 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21 Depreciation 20.21	7,600.00 7,900.00	2343	94 Old Church Rd E4 96 Old Church Rd E4	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	7,900.00	2344 2345	96 Old Church Rd E4	Corporate Asset Management Corporate Asset Management	Economic Growth	410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	400.00	2348	12-20 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	300.00	2349	64-68 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21	4,300.00	2350	88 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,400.00 4.300.00	2352	90-92 Wood St E17	Corporate Asset Management	Economic Growth	410003 410003	X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	4,300.00 4,500.00	2353 2354	94 Wood St E17 96 Wood St E17	Corporate Asset Management Corporate Asset Management	Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	6,100.00	2355	129 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,000.00	2356 2357	131 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	4.500.00	2357	133 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,000.00	2358	135 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	16,400.00 8,000.00	2372 2377	112 High Street E17 7 Church Lane E11	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21 Depreciation 20.21	12,800.00	2378	817 High Road E11	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	8,800.00	2385	459 High Road E11	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	400.00	2387	333-339 Forest Road	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	300.00	2388	345-359 Forest Road	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	10,800.00 7,200.00	2393 2394	1Central Parade E17 2 Central Parade E17	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	7,200.00	2394	3 Central Parade E17	Corporate Asset Management Corporate Asset Management	Economic Growth	410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,400.00	2396	4 Central Parade E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	1,700.00	2430	22 Rigg Approach E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	40,200.00	2431	24 Rigg Approach E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	200.00 97.400.00	2445 2446	1 Argall Avenue E10 Allied Bakeries E10	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21 Depreciation 20.21	7.700.00	2450	3 Argall Avenue E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	500.00	2466	Roxwell Trading Park	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	100.00	2469	3 Staffa Road E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	185,200.00	2492	Hainault Rd Estate	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	27,400.00 10,700.00	2493 2581	Acacia Business Cent 112A High Street E17	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21 Depreciation 20.21	700.00	2718	Garages 56-86 Old Ch	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	3,300.00	2729	TMH Hawkwood Nursery	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	58,700.00	2785	Com Director of Prop	Property and Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	12,600.00 265,600.00	2818 3056	Graffiti Team	Neighbourhoods Service Director - Investment and Delivery	Neighbourhoods & Commercial Services	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	265,600.00 31,000.00	3102	Unit Head - Employme 202 Hoe Street	Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21 Depreciation 20.21	61,400.00	3102	261 High Street E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	206,400.00	3104	265 High Street E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	58,600.00	3106	269 High Street E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	15,800.00	3175 3218	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
14/04/2021 14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	7,800.00 18.100.00	3218 3241	SE - Leyton Aveling Park Hub	Early Help Neighbourhoods Service	Families & Homes Neighbourhoods & Commercial Services	410003 410003	X Asset Depreciation X Asset Depreciation
14/04/2021	3822	Depreciation 20.21 Depreciation 20.21	155,700.00	3254	Magistrates Court	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	4,700.00	3273	Wood Street Studios	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	11,800.00	3283	Unit 7-8 Troubridge	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822 3822	Depreciation 20.21 Depreciation 20.21	500.00 7.129.700.00	3325 2951	Making Places MIRS Adjustments	Culture & Heritage Corporate Expenditure	Economic Growth Corporate Expenditure	410003 409802	X Asset Depreciation X Depreciation Contr
14/04/2021	3822 3823	Depreciation 20:21 Return funding for Agency spend to Families Sustainability - Change Resource	7,129,700.00 400.00	2951	MIRS Adjustments Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409802 404953	X Depreciation Contr Cont To Earmarked
14/04/2021	3823	Return funding for Agency spend to Families Sustainability - Change Resource	(400.00)	1284	Change Projects	Digital and ICT	Corporate Experiatione Corporate Development	401040	Agency Staff
14/04/2021	3824	Drawdown of funds from 320694 Rough Sleepers Initiative gt reserve to fund cc 2528 Rough Sleeping Initiative	236,000.00	2528	Rough Sleeping Initi	Housing General Fund	Families & Homes	404050	General Materials
14/04/2021	3824	Drawdown of funds from 320694 Rough Sleepers Initiative at reserve to fund oc 2528 Rough Sleeping Initiative	(236,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
14/04/2021	3825 3825	Transfer funds to 320711 Next Steps accom grant reserve from cc 2528 Rough Sleepers Inititative for 2022 expendit Transfer funds to 320711 Next Steps accom grant reserve from cc 2528 Rough Sleepers Inititative for 2022 expendit	178,600.00	2952 2528	Contributions to/fro Rough Sleeping Initi	Corporate Expenditure Housing General Fund	Corporate Expenditure Families & Homes	404956 404050	CONT TO GRANT EARMAR General Materials
14/04/2021 14/04/2021	3825 3826	Transter funds to 3/20/11 Next Steps accom grant reserve from cc 2/5/28 Kough Steepers Institutative for 2/0/22 expendit Drawdown from SEND reform grant reserve 3/20/60/3 to cc 3/3/30 SEND Reform for employee costs	(178,600.00)	3230	Rough Sleeping Initi SEND Core	Housing General Fund Inclusion Division	Families & Homes Families & Homes	404050 401005	General Materials Chief Officers
14/04/2021	3826	Drawdown from SEND reform grant reserve 320603 to cc 3230 SEND Reform for employee costs	(113,100.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
14/04/2021	3827	Tf provision for COVID Bad debts to 320037 from cc2630 2marchant Road rents, cc 2344 96 Old Church rd rents, cc 3105 267 High Street rents	170,900.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
14/04/2021	3827	Tf provision for COVID Bad debts to 320037 from cc2630 2marchant Road rents, cc 2344 96 Old Church rd rents, cc 3105 267 High Street rents	(00.008,8)	2630	2 Marchant Rd - Prop	Corporate Asset Management	Economic Growth	409480	Rents
14/04/2021	3827 3827	Ti provision for COVID Bad debts to 320037 from cc2530 2marchant Road rents, cc 2344 96 Old Church rd rents, cc 3105 267 High Street rents	(1,200.00)	2344 3105	96 Old Church Rd E4	Corporate Asset Management Corporate Asset Management	Economic Growth	409480 409480	Rents
14/04/2021 14/04/2021	3827 3828	Tf provision for COVID Bad debts to 320037 from cc2630 2marchant Road rents, cc 2344 96 Old Church rd rents, cc 3105 267 High Street rents Reverse Community asset drawdown from 320494 as post funded from Connecting COmms grant on cc 3316	(160,900.00) 20,500.00	3105 2952	267 High Street E17 Contributions to/fro	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	409480 404953	Rents Cont To Earmarked
14/04/2021	3828 3828	Reverse Community asset drawdown from 320494 as post funded from Connecting COmms grant on cc 3316 Reverse Community asset drawdown from 320494 as post funded from Connecting COmms grant on cc 3316 Reverse Community asset drawdown from 320494 as post funded from Connecting COmms grant on cc 3316	(20,500.00)	3316	Contributions to/fro Communities - Assets	Communities	Corporate Expenditure Corporate Development	404953 401001	APTC - Officers
14/04/2021	3829	Adjust Virement 3824 by £1,000 a should only be for £235,000 on cc 2528 rough Sleepers Initiative	(1,000.00)	2528	Rough Sleeping Initi	Housing General Fund	Families & Homes	404050	General Materials
14/04/2021	3829	Adjust Virement 3824 by £1,000 a should only be for £235,000 on cc 2528 rough Sleepers Initiative	1,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
14/04/2021	3830	Fund SAP replacement costs from BSR £166k	166,000.00	3352 2952	FHPS project SAP rep	Financial Management & Accountancy	Finance & Governance	PS005	Revenue Ps Costs
14/04/2021 14/04/2021	3830 3831	Fund SAP replacement costs from BSR £166k Fund SAP replacement costs from 320522 Finance & ROI resv £91k	(166,000.00)	2952 3352	Contributions to/fro FHPS project SAP rep	Corporate Expenditure Financial Management & Accountancy	Corporate Expenditure Finance & Governance	409383 PS005	Cont From Earmarked Revenue Ps Costs
14/04/2021	J031	TOTAL OF A TOPARAMENTAL WOOD HAVE A CONTROL OF THE TOTAL OT THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OT THE TOTAL	01,000.00	0002	IF 3 project SAF 18p	unciai wanayement & Accountancy		r 3005	Neveriue r a Custs

14/04/2021	3831	Fund SAP replacement costs from 320522 Finance & ROI resv £91k	(91,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
14/04/2021	3832	Carry forward Homelessness grant to Gt reserve 320693 for cc1044 Homelessness and cc 3257Temp accommodation for 2022 expenditure	737,700.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956 404050	CONT TO GRANT EARMAR
14/04/2021	3832 3832	Carry forward Homelessness grant to Gt reserve 320693 for cc1044 Homelessness and cc 3257Temp accommodation for 2022 expenditure Carry forward Homelessness grant to Gt reserve 320693 for cc1044 Homelessness and cc 3257Temp accommodation for 2022 expenditure	(458,000.00)	3257 1044	Temp Accommodation A Homelessness	Housing General Fund	Families & Homes Families & Homes	404050	General Materials
15/04/2021	3833	Tf unspent troubled families grant to reserve 320701, tf from cc 3002 Troubled Families	504,300.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
15/04/2021	3833	TI unspent troubled families grant to reserve 320701, tf from cc 3002 Troubled Families	(504,300.00)	3002 2977	Troubled Families	Early Help	Families & Homes	409096 404953	Troubled Families Gr
16/04/2021 16/04/2021	3834 3834	Tf balances from SX3 rent system to HRA rent deficit reserve 320110 via cc 1090 HRA Rents Tf balances from SX3 rent system to HRA rent deficit reserve 320110 via cc 1090 HRA Rents	1,269,600.00	1090	Rents & Subsidy	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	404953 409420	MISCELLANEOUS INCOME
16/04/2021	3835	Contingency funding of capital exp for Harrow Green and LSG boundary wall	41,800.00	2153	AD Capital Delivery	Capital Programmes	Economic Growth	410004	Direct Revenue Fund
16/04/2021	3835 3836	Contingency funding of capital exp for Harrow Green and LSG boundary wall Drawdown from Area regeneration reserve 320094 to finance cc 2784 Physical regeneration expenditure	(41,800.00) 73,800.00	1013 2784	Contingency	Corporate Expenditure Director - Investment and Delivery	Corporate Expenditure	404050 404622	General Materials ACTIVITIES & EVENTS
16/04/2021 16/04/2021	3836 3836	Drawdown from Area regeneration reserve 320094 to Innance co 2784 Physical regeneration expenditure Drawdown from Area regeneration reserve 320094 to Innance co 2784 Physical regeneration expenditure	73,800.00 (73,800.00)	2784	Physical Regen Contributions to/fro	Director - Investment and Delivery Corporate Expenditure	Economic Growth Corporate Expenditure	404622 409383	Cont From Earmarked
16/04/2021	3837 3837	CIL drawdown from 320490 to co 1616 Spatial Planning for expenditure in 2021 CIL drawdown from 320490 to co 1616 Spatial Planning for expenditure in 2021	56,300.00	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	404622	ACTIVITIES & EVENTS
16/04/2021	3837	CIL drawdown from 320490 to cc 1616 Spatial Planning for expenditure in 2021	(56,300.00) (5.500.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
16/04/2021 16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(5,500.00)	1077	Travellers' Site (HS Walthamstow Assembly	Housing General Fund Commercial Services	Families & Homes Neighbourhoods & Commercial Services	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	(6,800.00)	1531 1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	(300.00)	1923	William Morris Galle	Culture & Heritage	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(6,900.00) (37,500.00)	2062 2636	Pastures Youth Centr 92 Lytn Green Rd - P	Parks & Leisure - OLD Corporate Asset Management	Neighbourhoods & Commercial Services Economic Growth	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(5,200.00)	2642	U6 Lockwood Way - Pr	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	(4,200.00)	2648 2649	247 Markhouse Rd - P	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(14,100.00)	2649 2650	130 Trumpington Rd - 26 Low Hall Lane - P	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(25,100.00)	2652	45 Church Hill Rd -	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	(7,500.00)	2658	20 Chelmsford Rd - P	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(2,000.00)	2667 2669	Registry Office	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(4,700.00)	2670	Coroners - Property Mortuary - Property	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	(17,300.00)	2675	48 Kings Rd E4 - Pro	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(8,000.00) (5,500.00)	2680 2686	Chestnuts House Suntrap Church Rd-Pr	Corporate Asset Management Corporate Asset Management	Economic Growth	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(27,500.00)	2687	54 Brewster Rd - Pro	Corporate Asset Management Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	(800.00)	2690	2 Castle Avenue - Pr	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	(700.00)	2692 2693	75 N CountessRd-Pro	Corporate Asset Management	Economic Growth	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(32,300.00)	2694	Library High Rd-Pro Lib 6 Church Lane-Pr	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	(1,400.00)	2695	N Chingford Lib - P	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838 3838	Operational Properties final recharges 20/21	(700.00)	2696	Resource Hub Marmion	Corporate Asset Management	Economic Growth	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(100.00)	2699 2703	Museum - Property 3 The Sa High Rd - P	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	(2,500.00)	2707	Lib-Lea Bridge Rd	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	(22,200.00)	2710	87 Mapleton Rd - Pro	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(8,800.00)	2808 2825	Chingford Assembly H Russell Road Resourc	Corporate Asset Management Adult Social Care	Economic Growth Families & Homes	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(12,900.00)	2828	314 Billet Rd	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	(1,500.00)	2981	265 Chingford Mt Rd	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(8,100.00) (10,700.00)	2983 3175	819 High Road, Leyto Strategic Regenerati	Corporate Asset Management Director - Investment and Delivery	Economic Growth Economic Growth	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(4.600.00)	3215	N- Chingford	Early Help	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	(1,400.00)	3221	Estate Energy	Housing Revenue Account	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	(27,200.00)	3222 3308	Wood Street Health	Corporate Asset Management Corporate Asset Management	Economic Growth	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	19,300.00	1019	ASC Central	Adult Social Care	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	4,200.00	1159	Markhouse Road Day C	Adult Social Care	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838 3838	Operational Properties final recharges 20/21	1,900.00	1166 1197	Access & Assmt Cntre	Adult Social Care	Families & Homes	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	25,100.00 7.500.00	1207	Alliston House George Mason	Adult Social Care Adult Social Care	Families & Homes Families & Homes	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838 3838	Operational Properties final recharges 20/21	102,200.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402502	Y OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	8,800.00	1533	Chingford Assembly H	Commercial Services	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	3,900.00 4,700.00	1593 1594	Coroner's Service Mortuary	Governance Governance	Finance & Governance Finance & Governance	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	17,300.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	27,500.00	1901 1920	Leyton Youth Centre	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	12,900.00 100.00	1920 1922	Head of Libraries Vestry House Museum	Customer Services & Business Hub Culture & Heritage	Neighbourhoods & Commercial Services Economic Growth	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	22,200.00	2135	Mapleton Road	Adult Social Care	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	5,500.00	2632 2647	Peacock Close - Prop	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	1,400.00 1,900.00	2647 2660	102-106 James Lane E 1 Russell Rd - Prop	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	10,700.00	2665	WFD, E17 (FM)	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	4,400.00	2672	121 OldChurchRd - Pr	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	2,400.00 10.400.00	2673	124A Queens Rd - Pro 23 N Birkbeck Rd - P	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	2.900.00	2681 2689	206 High Street - Pr	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	8,700.00	2698	Wood St Lib - Proper	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	300.00 6 900.00	2700 2704	WM Morris - Property 15 Davies Lane - Pro	Corporate Asset Management Corporate Asset Management	Economic Growth	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	27,200.00	2760	Special Educational	Inclusion Division	Families & Homes	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	16,700.00	2807	Walthamstow Assembly	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21	4,600.00	2918 2836	Wyemead Centre	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021 16/04/2021	3838 3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	4,400.00 2,200.00	3058	Head of Selective Li Chingford Resource H	Selective Licencing & Regulatory Service Adult Social Care	Neighbourhoods & Commercial Services Families & Homes	402502 402502	X OPERATIONAL PROPER X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 20/21 Operational Properties final recharges 20/21	37,980.00	3217	SW- Leytonstone	Early Help	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838 3839	Operational Properties final recharges 20/21	72,220.00	3313 3365	The Junction ALS	Director - Investment and Delivery Public Health (Other)	Economic Growth	402502 409115	X OPERATIONAL PROPER
16/04/2021 16/04/2021	3839 3839	Tf to Covid Grant reserve 320696, Test & Trace from cc3365, Centain Outbreak gt from cc 3376, Clinically Vulnerble from cc 3346, Winter Pressure Grant drawdown to cc 3375 Tf to Covid Grant reserve 320696, Test & Trace from cc3365, Centain Outbreak at from cc 3376, Clinically Vulnerble from cc 3346, Winter Pressure Grant drawdown to cc 3375	(614,500.00)	3365 3376	COVID19 Test & Trace Outbreak Control Gra	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	409115 409115	Government Covid Gra Government Covid Gra
16/04/2021	3839	Tf to Covid Grant reserve 320696, Test & Trace from cc3365, Contain Outbreak gt from cc 3376, Clinically Vulnerble from cc 3346, Winter Pressure Grant drawdown to cc 3375	(254,400.00)	3346	COVID Community esi	Corporate Expenditure	Corporate Expenditure	409115	Government Covid Gra
16/04/2021	3839	Tf to Covid Grant reserve 320696, Test & Trace from cc3365, Contain Outbreak at from cc 3376, Clinically Vulnerble from cc 3346, Winter Pressure Grant drawdown to cc 3375	208,800.00	3375	Winter Pressure Gran	Deputy Chief Executive Families (Div'n)	Families & Homes	409115	Government Covid Gra
16/04/2021 16/04/2021	3839 3839	Tf to Covid Grant reserve 320696, Test & Trace from cc3365, Contain Outbreak at from cc 3376, Clinically Vulnerble from cc 3346, Winter Pressure Grant drawdown to cc 3375 Tf to Covid Grant reserve 320696. Test & Trace from cc3365. Contain Outbreak at from cc 3376. Clinically Vulnerble from cc 3346. Winter Pressure Grant drawdown to cc 3375	6,839,700.00 (208,800.00)	2952 2952	Contributions to/fro Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	404956 409386	CONT TO GRANT EARMAR CONT FROM GRANT EARM
16/04/2021	3840	It to Covid Grant reserve 32/099. Lest & Lace from ccs-95, Contain Universet at more of 3376, Linicially Unienter from or 3346, Winter Pressure Grant drawdown to oc 3375 Transfer One Place Estate Revenue Grant to OPE reserve 32/0681 from oc 2950 as coded incorrectly to capital grants and contributions co	225,000.00	2952	Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	404956	CONT FROM GRANT EARM CONT TO GRANT EARMAR
16/04/2021	3840	Transfer One Place Estate Revenue Grant to OPE reserve 320681 from cc 2950 as coded incorrectly to capital grants and contributions cc	(225,000.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409034	Other Govt Grants
16/04/2021 16/04/2021	3841 3841	Tf funding to Air Quality reserve 320667 from cc 3335 Climate Emergency for furture years funding Tf funding to Air Quality reserve 320667 from cc 3335 Climate Emergency for furture years funding	29,600.00 (29,600.00)	2952 3335	Contributions to/fro Climate Emergency	Corporate Expenditure Dir N'hoods & Commercial (Div)	Corporate Expenditure Neighbourhoods & Commercial Services	404956 PS005	CONT TO GRANT EARMAR Revenue Ps Costs
16/04/2021 19/04/2021	3841 3842	If funding to Air Quality reserve 320667 from cc 3335 Climate Emergency for furture years funding Correction to Early Yeavs budget	(29,600.00) 113.000.00	2766	Climate Emergency Early Years Team	Dir N'hoods & Commercial (Div) Education Improvement	Neighbourhoods & Commercial Services Families & Homes	PS005 401010	Revenue Ps Costs Soulbury
19/04/2021	3842	Correction to Early Yeavs budget	(96,000.00)	2766	Early Years Team	Education Improvement	Families & Homes	401051	X Employer Super Def
19/04/2021	3842 3842	Correction to Early Yeave budget Correction to Early Yeave budget	(16,600.00)	2766 2766	Early Years Team	Education Improvement	Families & Homes	401500 401501	X EE Related Insuran Staff Training
19/04/2021 19/04/2021	3842 3843	Correction to Early Yeays budget Reverse drawdown from BSR reserve 320497 to cc 1283 Change Agency as financing not required	(400.00) 141,700.00	2766 2952	Early Years Team Contributions to/fro	Education Improvement Corporate Expenditure	Families & Homes Corporate Expenditure	401501 404953	Staff Training Cont To Earmarked
19/04/2021	3843	Reverse drawdown from BSR reserve 320497 to cc 1283 Change Agency as financing not required	(141,700.00)	1283	Change Agency	Transformation & HR	Corporate Development	401001	APTC - Officers
19/04/2021	3844	Miscoded Young Carers Project Year 1	(60,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	405005	OTHER AGENCIES
19/04/2021 19/04/2021	3844 3845	Miscoded Young Carers Project Year 1 Miscoded Salix repayment	60,000.00	1013 1013	Contingency Contingency	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	404050 404550	General Materials Operating Expenses
19/04/2021	3845	wiscoded Salix repayment	87,100.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
19/04/2021	3846	Miscoded Wetlands contract	(144,900.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
19/04/2021 20/04/2021	3846 3847	Miscoded Wetlands contract drawdown from 320041 BSR reserve for loss of income on Walthamstow Assembly Hall cc1531	144,900.00 574,000.00	1013 1531	Contingency Walthamstow Assembly	Corporate Expenditure Commercial Services	Corporate Expenditure Neighbourhoods & Commercial Services	404050 409420	General Materials MISCELLANEOUS INCOME
20/04/2021	3847	drawdown from 320041 BSR reserve for loss of income on Walthamstow Assembly Hall cc1531 drawdown from 320041 BSR reserve for loss of income on Walthamstow Assembly Hall cc1531	(574,000.00)	2952	Contributions to/fro	Commercial Services Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked

20/04/2021	3848	Drawdownf from 320041 BSr Reserve to cover loss of income on Vestry House cafe at cc 3372 Business development	59,300.00	3372	Business Development	Commercial Services	Neighbourhoods & Commercial Services	404050	General Materials
20/04/2021	3848	Drawdown if from 32004 1 BSr Reserve to cover loss of income on Vestry House cafe at cc 3372 business development Drawdown from 32004 1 BSr Reserve to cover loss of income on Vestry House cafe at cc 3372 business development	(59,300.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2021	3849	Digital Strategy – new mitel system shortfall	309,000.00	2082	Copiers and Telephon	Digital and ICT	Corporate Development	404601	Postage
20/04/2021	3849	Digital Strategy – new mitel system shortfall	(309,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
20/04/2021 20/04/2021	3850 3850	Chief Executive salary adjustment Chief Executive salary adjustment	7,800.00	1001 1310	Chief Executive Corporate Landlord	Chief Executive (Service) Corporate Asset Management	Chief Executive Economic Growth	401005 404550	Chief Officers Operating Expenses
20/04/2021		Cities Executive satisfy adjustment to reserve 320475 from cc 1549 Assessments (Revs & Bens)	161 000 00	2952	Contributions to/fro	Corporate Expenditure	Cornorate Expenditure	404953	Cont To Farmarked
20/04/2021	3851 3851	transfer DWP Discretionary housing payment to reserve 320475 from cc 1549 Assessments (Revs & Bens)	(161,000.00)	1549	Assessments	Revenues & Benefits	Finance & Governance	404550	Operating Expenses
20/04/2021	3852	drawdown from Selective Licensing reserve 320489 to finance cc 2836 Head of Selective Licensing expenditure in 2021	16,200.00	2836	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409420	MISCELLANEOUS INCOME
20/04/2021	3852 3853	drawdown from Selective Licensing reserve 320489 to finance cc 2836 Head of Selective Licensing expenditure in 2021 Transfer Public Health grant to Publich Health grant reserve 320665 from cc 1145 Public Health Misc	(16,200.00) 1,398,100.00	2952 2952	Contributions to/fro Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure	409383 404956	Cont From Earmarked CONT TO GRANT EARMAR
20/04/2021 20/04/2021	3853 3853	Transfer Public Health grant to Publich Health grant reserve 320665 from cc 1145 Public Health Misc	(1,398,100.00)	1145	Public Health Miscel	Public Health (Ring-fenced)	Corporate Expenditure Families & Homes	404956	General Materials
20/04/2021	3854	Tf balance of Home Office Community Small grants from 290186 to Grant reserve code 320680 via cc 2103Programme Mgt & Development	11,900.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
20/04/2021	3854 3854	Tf balance of Home Office Community Small grants from 290186 to Grant reserve code 320680 via cc 2103Programme Mgt & Development	(11,900.00)	2103	Programme Mgt & Devt	Early Help	Families & Homes	409034	Other Govt Grants
20/04/2021	3855	Reverse Virement 3840 as SSCL COF Admin revenue Section31 grant should be Grant creditor not reserve, tf to 270797 from 320681 via cc 2950 Capital grants & contribs	225,000.00	2950	Capital Grants & Con Contributions to/fro	Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409034 404956	Other Govt Grants CONT TO GRANT FARMAR
20/04/2021 21/04/2021	3855 3856	Reverse Virement 3840 as SSCL COF Admin revenue Section31 grant should be Grant creditor not reserve, tf to 270797 from 320681 via cc 2950 Capital grants & contribs Continency contribution to OPE reserve 320681 from cc 1013 Continency	259,100.00	2952 2952	Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	404956 404956	CONT TO GRANT EARMAR
21/04/2021	3856	Contingency contribution to OPE reserve 320681 from cc 1013 Contingency	(259,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402321	LICENSED ACCOMMODATI
21/04/2021	3857 3857	BOC Legacy funding to reserve 320041 BSR from cc 1585	221,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
21/04/2021	3857	BOC Legacy funding to reserve 320041 BSR from cc 1585	(221 000 00)	1585	DCE - Environment &	Director - Regen and Growth	Economic Growth	404954	Cont To Other Reserv
21/04/2021 21/04/2021	3858	Tf Walthamstow Wetlands 350324 cash balance to reserve 320522 as no longer required via cc 3258 Wetlands Tf Walthamstow Wetlands 350324 cash balance to reserve 320522 as no longer required via cc 3258 Wetlands	3,000.00	2952	Contributions to/fro Wetlands	Corporate Expenditure Culture & Heritage	Corporate Expenditure Economic Growth	404953 409400	Cont To Earmarked
21/04/2021	3858 3859	11 Walinfallistow Welfallos 390524 cash balance to reserve 320522 as no origen required via 65 3256 Welfallos Contract Infation for Temporary Accommodation 20/21	292.500.00	3258 1061	Short Term Licenced	Housing General Fund	Families & Homes	402320	PAYMENTS TO PRIVATE
21/04/2021	3859	Contract Inflation for Temporary Accommodation 20/21	(292,500.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
21/04/2021	3860 3860 3861	Tf to correct cost element MIRS transfer to 320685 Sals payback on Virement 3793	60,400.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
21/04/2021	3860	Tf to correct cost element MIRS transfer to 320685 Sals payback on Virement 3793	(60,400.00) 7,800.00	2952 1310	Contributions to/fro	Corporate Expenditure Corporate Asset Management	Corporate Expenditure	404953 404550	Cont To Earmarked Operating Expenses
22/04/2021 22/04/2021	3861 3861	Miscoded CE Salary adjustment Miscoded CE Salary adjustment	(7.800.00)	1013	Corporate Landlord Contingency	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	404550	Operating Expenses Operating Expenses
22/04/2021	3861 3862	Correct Cost element on Virement 3808 MIRS transfer BOC Love Chingford Event If to reserve from BOC cc 3284	7.500.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
22/04/2021	3862	Correct Cost element on Virement 3808 MIRS transfer BOC Love Chinqford Event tf to reserve from BOC cc 3284	(7,500.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
22/04/2021	3863	Correct drawdown from OPE cost element on Virement 3729, should be 409386 S Clark & H Dalgeish costs	5,800.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
22/04/2021 22/04/2021	3863	Correct drawdown from OPE cost element on Virement 3729, should be 409388 S Clark & H Dalqeish costs TI Covid 19 carst to 320488 Hardship fund from co 2188 Taxation & non specific orants	(5,800.00) 218.100.00	2952 2952	Contributions to/fro Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409386 404953	CONT FROM GRANT EARM Cont To Earmarked
22/04/2021	3864	TT Covid 19 grant to 320466 Hardship fund from 02 2166 Taxation & non specific grants TT Covid 19 grant to 320466 Hardship fund from 02 2168 Taxation & non specific grants	(218,100.00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409115	Government Covid Gra
22/04/2021	3864 3864 3865	Tf Housing Benefit Surplus from cc 1052 Rent Allowances to 320036 reserve Revs & Bens	1,396,700.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
22/04/2021	3865	Tf Housing Benefit Surplus from cc 1052 Rent Allowances to 320036 reserve Revs & Bens	(1,396,700.00)	1052	Rent Allowances	Revenues & Benefits	Finance & Governance	409009	Housing & Council Ta
23/04/2021 23/04/2021	3866 3866	Transfer budgets for refuge contracts	283,800.00 (283,800.00)	2103 1055	Programme Mgt & Devt	Early Help	Families & Homes	PS005 405001	Revenue Ps Costs MAIN CONTRACTORS
23/04/2021	3866	Transfer budgets for refuge contracts Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave	(283,800.00)	1548	Supporting People Support Functions Se	Adult Social Care Revenues & Benefits	Families & Homes Finance & Governance	405001 401950	X CONTEMPEE - RELATE
23/04/2021	3867 3867	Accumulated absences reversal of 2019/20 entiries and 2020/21 entiries to account for unlaten leave.	68,000.00	1817	Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401950	X CONT EMPEE -RELATE
23/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	680,100.00	2035	Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	401950	X CONT EMPEE -RELATE
23/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	36,700.00	1019	ASC Central	Adult Social Care	Families & Homes	401950	X CONT EMPEE -RELATE
23/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	15,700.00	1896 1090	Sports & Activities	Public Health (Other)	Families & Homes	401950	X CONT EMPEE -RELATE
23/04/2021 23/04/2021	3867 3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave. Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	8,900.00 300.00	1090	Rents & Subsidy Housing Strategy - G	Housing Revenue Account Housing General Fund	Families & Homes Families & Homes	401950 401950	X CONT EMPEE -RELATE X CONT EMPEE -RELATE
23/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account on unlater heave. Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for unlatern leave.	46.200.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	401950	X CONT EMPEE -RELATE
23/04/2021	3867 3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	11,600.00	1313	Commercial Estates	Corporate Asset Management	Economic Growth	401950	X CONT EMPEE -RELATE
23/04/2021	3867 3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	(6,600.00)	2908 1001	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401950	X CONT EMPEE -RELATE
23/04/2021	3867 3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	500.00	1001 2977	Chief Executive HRA MiRS	Chief Executive (Service)	Chief Executive Families & Homes	401950 401951	X CONT EMPEE -RELATE X CONT STACAA
23/04/2021 23/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave. Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	(8,900.00) (883.800.00)	2977	MRS Adjustments	Housing Revenue Account Corporate Expenditure	Families & Homes Corporate Expenditure	401951 401951	X CONT STACAA X CONT STACAA
23/04/2021	3867 3868 3868	Round Virginian 3500 to nearest \$100 re halance of London Grid to London Reserve	30.00	3321	PEI Administration	Corporate Asset Management	Economic Growth	401040	Agency Staff
23/04/2021	3868	Round Virement 3502 to nearest £100 re balance of London Grid to London Reserve	(30.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
23/04/2021	3870	Balance of Contingency from cc 1013 (Contingency)to Priorities reserve to 320446 Priorities Fund	274,700.00	2952 1013	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
23/04/2021	3870	Balance of Contingency from cc 1013 (Contingency)to Priorities reserve to 320446 Priorities Fund	(274,700.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404622	ACTIVITIES & EVENTS
26/04/2021 26/04/2021	3871 3871	Transfer underspend form Ward cost centres 2206Walth W,2207WALth& LEa Bridge,2208Leytonstone,2209Leyton&whipps X,2210Sth Ching& Highams Pk,2211 N Chingford to Ward F Transfer underspend form Ward cost centres 2206Walth W,2207WALth& LEa Bridge,2208Leytonstone,2209Leyton&whipps X,2210Sth Ching& Highams Pk,2211 N Chingford to Ward F	68,500.00 (10,500.00)	2952	Contributions to/fro Walthamstow West CC	Corporate Expenditure Director of Comm & Communities (Div)	Corporate Expenditure Corporate Development	404953 404820	Cont To Earmarked Grants Paid
26/04/2021	3871	Transfer underspend form Ward cost centres 2206Walth W,2207WALtha LEa Bridge,2208Leytonstone,2209Leytone,2209Leytone,2209Leytone,2209Leytone,2209Leytone,2209Leytone,2209Leytone,2209Leytone,2	(15,800.00)	2206 2207	Wstow & Leabridge CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid Grants Paid
26/04/2021	3871	Transfer underspend form Ward cost centres 2206Walth W.2207WALth& LEa Bridge.2208Levtonstone.2209Levton&whipps X.2210Sth Chino& Highams Pk.2211 N Chinoford to Ward F	(12,600.00)	2208	Levtonstone Com Coun	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
26/04/2021	3871	Transfer underspend form Ward cost centres 2206Walth W,2207WALth& LEa Bridge,2208Leytonstone,2209Leyton&whipps X,2210Sth Ching& Highams Pk,2211 N Chingford to Ward F	(14,200.00)	2209	Leyton & Whipps X CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
26/04/2021	3871 3871	Transfer underspend form Ward cost centres 2206Walth W, 2207WALth& LEa Bridge 2208Leytonstone 2209Leyton&whipps X,2210Sth China,8 Highams Pk,2211 N Chingford to Ward F Transfer underspend form Ward cost centres 2206Walth W, 2207WALth& LEa Bridge 2208Leytonstone 2209Leyton&whipps X,2210Sth China,8 Highams Pk,2211 N Chingford to Ward F Transfer underspend form Ward cost centres 2206Walth W, 2207WALth& LEa Bridge 2208Leytonstone 2209Leyton&whipps X,2210Sth China,8 Highams Pk,2211 N Chingford to Ward F Transfer underspend form Ward cost centres 2206Walth W, 2207WALth& LEa Bridge 2208Leytonstone 2209Leyton&whipps X,2210Sth China,8 Highams Pk,2211 N Chingford to Ward F Transfer underspend form Ward cost centres 2206Walth W, 2207WALth& LEa Bridge 2208Leytonstone 2209Leyton&whipps X,2210Sth China,8 Highams Pk,2211 N Chingford to Ward F Transfer underspend form Ward cost centres 2206Walth W, 2207WALth& LEa Bridge 2208Leytonstone 2209Leyton&whipps X,2210Sth China,8 Highams Pk,2211 N Chingford to Ward F Transfer underspend form Ward cost centres 2206Walth W, 2207WALth& LEa Bridge 2208Leytonstone 2209Leytonstone 2209Leyton Ambigue X, 2210Sth China,8 Highams Pk,2211 N Chingford to Ward F Transfer underspend form Ward Cost centres 2206Walth W, 2207WALth& LEa Bridge 2208Leytonstone 2209Leytonstone 2209Leyton Ambigue 2209Leyton 2	(7,900.00) (7,500.00)	2210 2211	Sth Ching & HPark CC	Director of Comm & Communities (Div)	Corporate Development	404820 404820	Grants Paid
26/04/2021 26/04/2021	3871 3872	Iranster underspend form Ward cost centres 2206Walth W.2207WALth& LEa Bridge,2208Leytonstone,2209Leyton&whipps X.2210Sth Ching& Highams Pk.2211 N Chingford to Ward F DRF casex financing	(7,500.00)	2607	North Chingford CC Chase Lane Pri Sch	Director of Comm & Communities (Div) Dedicated Schools Budget	Corporate Development Families & Homes	404820 410004	Grants Paid Direct Revenue Fund
26/04/2021	3872	DRF capex financing DRF capex financing	729,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
26/04/2021	3872	DRF capex financing	(69.900.00)	1984	Stoneydown Park	Dedicated Schools Budget	Families & Homes	410004	Direct Revenue Fund
26/04/2021	3872	DRF capex financing	(5,600.00)	1957	Green Leaf	Dedicated Schools Budget	Families & Homes	410004	Direct Revenue Fund
26/04/2021	3872	DRF capex financing	(1,700.00)	2015	Belmont Park	Dedicated Schools Budget	Families & Homes	410004	Direct Revenue Fund
26/04/2021 26/04/2021	3872 3872	DRF capex financing DRF capex financing	(9,500.00) (125,400.00)	1962 2004	Jenny Hammond Holy Family Catholic	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes Families & Homes	410004 410004	Direct Revenue Fund Direct Revenue Fund
26/04/2021	3872	DRF capes financing	(16,200.00)	1982	St Patrick's Catholi	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes	410004	Direct Revenue Fund
26/04/2021	3872	DRF capex financing	(108,400.00)	3233	Active Travel	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
26/04/2021	3872	DRF capex financing	(75,000.00)	1658	Traffic Team	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
26/04/2021 26/04/2021	3872 3872	DRF capex financing DRF capex financing	(206,200.00)	1632 2127	Road Traffic Act - 1 ICT Internal Service	Highways and Traffic Mgmt Digital and ICT	Neighbourhoods & Commercial Services Comporate Development	410004 409489	Direct Revenue Fund Internal Procurement
26/04/2021	3872	DRF capex financing DRF capex financing	(41,800.00)	2153	AD Capital Delivery	Capital Programmes	Economic Growth	410004	Direct Revenue Fund
27/04/2021	3873	Tt to 320093 from C R 0060-30 on cc1816 Highways Works re banbury reservoir E4 S38/S278 agreements	17,900.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
27/04/2021	3873	Tf to 320093 from C R 0060-30 on cc1816 Highways Works re banbury reservoir E4 S38/S278 agreements	(17,900.00)	1816	Highways Works	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409301	Insurance Claims
27/04/2021 27/04/2021	3874 3874	New Post PO4 Full time New Post PO4 Full time	54,100.00	2908 1037	Director Corporate	Strat Dir Corporate Development (Div) Director of Comm & Communities (Div)	Corporate Development Corporate Development	401001 405054	APTC - Officers Participation
27/04/2021 27/04/2021	3874 3875	New Post PO4 Full time Consolidation of budgets	9 900 00	2908	Community Hub (18a O Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development Corporate Development	405054	General Materials
27/04/2021	3875	Consolidation of budgets	(9,900.00)	1037	Community Hub (18a O	Director of Comm & Communities (Div)	Corporate Development	405054	Participation
27/04/2021	3876	Tf HB contributions surplus to Revs & Bens reserve from cc 1052 rent allowances	25,200.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
27/04/2021	3876	Tf HB contributions surplus to Revs & Bens reserve from cc 1052 rent allowances	(25,200.00)	1052 2952	Rent Allowances	Revenues & Benefits	Finance & Governance	409009	Housing & Council Ta
27/04/2021 27/04/2021	3877 3877	Drawdown from Revs & Bens reserve 320036 to cc 1052 Rent Allowances to cover shortfall Drawdown from Revs & Bens reserve 320036 to cc 1052 Rent Allowances to cover shortfall	(25,100.00) 25,100.00	2952 1052	Contributions to/fro Rent Allowances	Corporate Expenditure Revenues & Benefits	Corporate Expenditure Finance & Governance	409383 409009	Cont From Earmarked Housing & Council Ta
27/04/2021	3878	Diawdown roun revis a batte reserve 320036 to 02 1052 Kerit Anowarices to cover shortial	(3,205,900.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409009	GRANTS - CAPITAL MAI
27/04/2021	3878	E-C Financing virements	(549,800.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409350	Grants - Other
27/04/2021	3878	E-C Financing virements	(395,900.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409332	Grants - Modernisati
27/04/2021	3878	E-C Financing virements	(32,300.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409300	Heating Charges
27/04/2021 27/04/2021	3878 3878	E-C Financing virements E-C Financing virements	(127,400.00) (209,700.00)	2950 2952	Capital Grants & Con Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409301 409307	Insurance Claims Cont fr Cap Grants
27/04/2021	3878	E-C Financing virements	4,521,000.00	2952	MIRS Adjustments	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	410016	X Financing from Cap
27/04/2021	3879	T-C Financing Virement	(5.163.800.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409030	Transport For London
27/04/2021	3879	T-C Financing Virement	(140,000.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409034	Other Govt Grants
27/04/2021	3879	T-C Financing Virement T-C Financing Virement	(94,200.00)	2950 2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409301	Insurance Claims
27/04/2021 27/04/2021	3879 3879	T-C Financing Virement T-C Financing Virement	(32,500.00) 5.430.500.00	2950 2951	Capital Grants & Con MIRS Adjustments	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409350 410016	Grants - Other X Financing from Cap
27/04/2021	3880	S-C Financing virement	(39,000.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409301	Insurance Claims
27/04/2021	3880	S-C Financing virement	39,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
27/04/2021	3881	H-C Financing virement	(824,100.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409067	Disabled Facilities
27/04/2021	3881	H-C Financing virement	(246,300.00)	2950 2952	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409350	Grants - Other
27/04/2021 27/04/2021	3881 3881	H-C Financing virement	(60,700.00) (5.177,700.00)	2952 2976	Contributions to/fro Other Operating Expe	Corporate Expenditure Housing Revenue Account	Corporate Expenditure Families & Homes	409383 410004	Cont From Earmarked Direct Revenue Fund
27/04/2021	3881	H-C Financing virement	1.131.100.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
27/04/2021	3881	H-C Financing virement	5,177,700.00	2977	HRA MiRS	Housing Revenue Account	Families & Homes	410004	Direct Revenue Fund
27/04/2021	3882	P-C Financing Virement	(212,300.00)	2841	Energy Team	Corporate Asset Management	Economic Growth	410004	Direct Revenue Fund
27/04/2021 27/04/2021	3882 3882	P-C Financing Virement P-C Financing Virement	(220,800.00) (118,000.00)	2950 2950	Capital Grants & Con Capital Grants & Con	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409034 409350	Other Govt Grants Grants - Other
27/04/2021 27/04/2021	3882 3882	P-C Financing Virement	(1.854.000.00)	2950	Capital Grants & Con Capital Grants & Con	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409350	Insurance Claims

27/04/2021	3882	P-C Financing Virement
27/04/2021	3882	P-C Financing Virement
27/04/2021	3882	P-C Financing Virement
28/04/2021	3883	Reverse Virement 3873 as should have been actioned in 2022 for S38/278 works at banbury Reservoir E4 on cc 1816 Highway Wo
28/04/2021	3883	Reverse Virement 3873 as should have been actioned in 2022 for S38/278 works at banbury Reservoir E4 on cc 1816 Highway Wo
28/04/2021	3884	T-C Financing virement amendment
28/04/2021	3884	T-C Financing virement amendment
28/04/2021	3885	T-C car park contr. virement
28/04/2021	3885	T-C car park contr. virement
28/04/2021	3886	P-C financing virement amendment
28/04/2021	3886	P-C financing virement amendment
28/04/2021	3888	Transfer Surplus redundancy budget 2021 to BSR 320041 from cc 1098 Right to buy
28/04/2021	3888	Transfer Surplus redundancy budget 2021 to BSR 320041 from cc 1098 Right to buy
28/04/2021	3888	Transfer Surplus redundancy budget 2021 to BSR 320041 from cc 1098 Right to buy
28/04/2021	3890	Housing financing virement reversal
28/04/2021	3890	Housing financing virement reversal
28/04/2021	3891	Housing financing virement
28/04/2021	3891	Housing financing virement
29/04/2021	3892	IAS19 2021 entries for the general Fund on cost centres 1018 NDC, 1010 F≪&E,2976 Other operating income and MIRS adj
29/04/2021	3892	IAS19 2021 entries for the general Fund on cost centres 1018 NDC, 1010 F≪&E,2976 Other operating income and MIRS adj
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29/04/2021	3892	IAS19 2021 entries for the general Fund on cost centres 1018 NDC, 1010 F≪&E,2976 Other operating income and MIRS adj
29/04/2021	3893	IAs19 2021 entries for HR on ccs 2976 for above and below line Other operating exp, 3336 F&II&E, 2977 MIRS adj
29/04/2021	3893	IAs19 2021 entries for HR on ccs 2976 for above and below line Other operating exp, 3336 F≪&E, 2977 MIRS adj
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29/04/2021	3893	IAs19 2021 entries for HR on ccs 2976 for above and below line Other operating exp, 3336 F&II&E, 2977 MIRS adj
30/04/2021	3894	Tf unused Covid 19 grant received in 2020/21 to Harship Fund reserve 320486 from cost centre 3033 CT Social Fund
30/04/2021	3894	Tf unused Covid 19 grant received in 2020/21 to Harship Fund reserve 320486 from cost centre 3033 CT Social Fund
30/04/2021	3895	Realignment of budget to reflect CTax CF outturn
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(491,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked	
2,194,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap	
702.300.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund	
(17,900,00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked	
17,900.00	1816	Highways Works	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409301	Insurance Claims	
94,200.00	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409301	Insurance Claims	
(94.200.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap	
(94,200.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409300	Heating Charges	
94,200.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap	
1,200.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked	
(1,200.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap	
511,800.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked	
(300,000,00)	1086	Right To Buy	Housing Revenue Account	Families & Homes	401516	ILL HEALTH RETIREMEN	
(211,800.00)	1086	Right To Buy	Housing Revenue Account	Families & Homes	401504	Redundancy/Severance	
60,700.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked	
(60,700.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap	
(60,700.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM	
60,700.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap	
32,600,400.00	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	401901	X FRS17 Current Ser	
835,600.00	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	401902	X FRS17 Past Service	
(27,707,500.00)	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	401911	X FRS17 Rev Norm Con	
31,552,800.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	401903	X FRS17 Interest	
(17,322,000.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	401904	X FRS17 Retn On Asse	
721,500.00	1016	Other Operating Expe	Corporate Expenditure	Corporate Expenditure	401916	X FRS17 Pension Admi	
(47,666,800.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	401915	X FRS17 Adjustment	
(721,500.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	401916	X FRS17 Pension Admi	
27,707,500.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	401911	X FRS17 Rev Norm Con	
1,379,600.00	2976	Other Operating Expe	Housing Revenue Account	Families & Homes	401901	X FRS17 Current Ser	
35,400.00	2976	Other Operating Expe	Housing Revenue Account	Families & Homes	401902	X FRS17 Past Service	
(1,172,500.00)	2976	Other Operating Expe	Housing Revenue Account	Families & Homes	401911	X FRS17 Rev Norm Con	
1,335,200.00	3336	Financing & Investme	Housing Revenue Account	Neighbourhoods & Commercial Services	401903	X FRS17 Interest	
(733,000.00)	3336	Financing & Investme	Housing Revenue Account	Neighbourhoods & Commercial Services	401904	X FRS17 Retn On Asse	
(2,017,200.00)	2977	HRA MiRS	Housing Revenue Account	Families & Homes	401915	X FRS17 Adjustment	
(30,500.00)	2977	HRA MiRS	Housing Revenue Account	Families & Homes	401916	X FRS17 Pension Admi	
1,172,500.00	2977	HRA MiRS	Housing Revenue Account	Families & Homes	401911	X FRS17 Rev Norm Con	
30,500.00	2976	Other Operating Expe	Housing Revenue Account	Families & Homes	401916	X FRS17 Pension Admi	
218,300.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked	
(218,300.00)	3033	CT - Social Fund	Revenues & Benefits	Finance & Governance	409115	Government Covid Gra	
3,810,800.00	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409381	Cr/Dr Collection Fun	
(3,810,800.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410048	X Neutralise Ctax Ac	