2021 BUDGET MOVEMENTS - March 2021

Date	Virement No	Details of Virement	Amount		Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
02/03/2021	3684 3684	IBCF Funding 2020/21	137,000.00	1019	ASC Central	Adult Social Care	Families & Homes	409105 404510	Improved Better Care
02/03/2021 02/03/2021	3684 3684	IBCF Funding 2020/21	50,000,00	1019 1252	ASC Central	Adult Social Care Adult Social Care	Families & Homes Families & Homes	404510 401040	AGENCY STAFF
02/03/2021	3684	IBCF Funding 2020/21	(360,000,00)	1252	Commissioning Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409105	Improved Better Care
02/03/2021	3684	BCF Funding 2020/21	87,000.00	1235	Local Area Coordinat	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
02/03/2021	3684	IBCF Funding 2020/21	(87,000.00)	1235	Local Area Coordinat	Adult Social Care	Families & Homes	409105	Improved Better Care
02/03/2021	3684 3684	IBCF Funding 2020/21 IBCF Funding 2020/21	310,000.00 11.400.00	3132 1252	Contract Mgmt & Moni	Adult Social Care	Families & Homes	409105 401001	Improved Better Care APTC - OFFICERS
02/03/2021 02/03/2021	3684	IBCF Funding 2020/21	(11,400.00)	3132	Commissioning Team Contract Momt & Moni	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001	APTC - OFFICERS
02/03/2021	3684	BCF Funding 2020/21	105,000.00	1178	Hospital SW Team	Adult Social Care	Families & Homes	401040	AGENCY STAFF
02/03/2021	3684	IBCF Funding 2020/21	(105,000.00)	1178	Hospital SW Team	Adult Social Care	Families & Homes	409304	Cont'N From Health A
02/03/2021	3684	IBCF Funding 2020/21	105,000.00	1223	Wellbeing-Prevention	Adult Social Care	Families & Homes	401040	AGENCY STAFF
02/03/2021 02/03/2021	3684 3684	IBCF Funding 2020/21 IBCF Funding 2020/21	(105,000.00) 50,000.00	1223 1147	Wellbeing-Prevention Community Equipment	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409304 404021	Cont'N From Health A EQUIPMENT LEASES
02/03/2021	3684	IBCF Funding 2020/21	(50.000.00)	1147	Community Equipment	Adult Social Care	Families & Homes	409304	Cont'N From Health A
02/03/2021	3684	IBCF Funding 2020/21	304,300.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405035	Commissioned Home Car
02/03/2021	3684	IBCF Funding 2020/21	(304,300.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409304 401001	Cont'N From Health A
02/03/2021 02/03/2021	3685 3685	Drawdown from 320471 to cc 1252 for funding HIA Officer Drawdown from 320471 to cc 1252 for funding HIA Officer	17,600.00	1252 2952	Commissioning Team Contributions to/fro	Adult Social Care Corporate Expenditure	Families & Homes Corporate Expenditure	401001	APTC - OFFICERS Cont From Earmarked
02/03/2021	3686	Drawdown Holl 32-047 I to Ce 12-22 for furnising File Officer Transfer of Budget from 33-45 to 1487 (Snowherty Nursery)	(10,100.00)	3345	Early Years Professi	Education Improvement	Families & Homes	401051	X Employer Super Def
03/03/2021	3686	Transfer of Budget from 3345 to 1887 (Snowberry Nursery)	(400.00)	3345	Early Years Professi	Education Improvement	Families & Homes	401500	EE RELATED INSURANCE
03/03/2021	3686 3686	Transfer of Budget from 3345 to 1887 (Snowberry Nursery) Transfer of Budget from 3345 to 1887 (Snowberry Nursery)	(8,100.00)	3345 3345	Early Years Professi	Education Improvement	Families & Homes	402040 402500	Construction Materia PREMISES INSURANCE
03/03/2021	3686	Transier of Budget from 334s to 1887 (Showberry Nursery) Transier of Budget from 3345 to 1887 (Showberry Nursery)	(35,900,00)	3345	Early Years Professi Early Years Professi	Education Improvement	Families & Homes Families & Homes	407219	RCHGE CORP - AUDIT
03/03/2021	3686	Transfer of Budget from 3345 to 1887 (Snowberry Nursery)	10,100.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	401051	X Employer Super Def
03/03/2021	3686 3686	Transfer of Budget from 3345 to 1887 (Snowberry Nursery)	400.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	401500	EE RELATED INSURANCE
03/03/2021	3686 3686	Transfer of Budget from 3345 to 1887 (Snowberry Nursery) Transfer of Budget from 3345 to 1887 (Snowberry Nurserv)	8,100.00 200.00	1887 1887	Snowberry Nursery	Education Improvement	Families & Homes	402040 402500	Construction Materia PREMISES INSURANCE
03/03/2021 03/03/2021	3686	Transfer of Budget from 3:49- to 1897 (Snowberry Nursery) Transfer of Budget from 3:45- to 1897 (Snowberry Nursery)	35,900.00	1887	Snowberry Nursery Snowberry Nursery	Education Improvement Education Improvement	Families & Homes Families & Homes	407219	RCHGE CORP - AUDIT
03/03/2021	3687	Transfer funding to William Morris Gallery cost centre for New Directions Project from Culture Team	(12,500.00)	1836	Special Proi.Deliver	Culture & Heritage	Economic Growth	404622	ACTIVITIES & EVENTS
03/03/2021	3687	Transfer funding to William Morris Gallery cost centre for New Directions Project from Culture Team	12,500.00	1923	William Morris Galle	Culture & Heritage	Economic Growth	WF014	Libraries & Cs. IO
04/03/2021 04/03/2021	3688 3688	Drawdown from reserve 320477	15,000.00	1923 2952	William Morris Galle	Culture & Heritage	Economic Growth	WF014 409383	Libraries & Cs. IO Cont From Earmarked
04/03/2021	3688 3689	Drawdown from reserve 320477 Drawdown from BOC legacy to support in-year deficit	(15,000.00) 221,000.00	2952 3285	Contributions to/fro SDir Economic Growth	Corporate Expenditure Strategic Director - Economic Growth	Corporate Expenditure Economic Growth	409383 405021	Cont From Earmarked CONSULTANTS
08/03/2021	3689	Drawdown from BOC legacy to support in-year deficit	(221,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
09/03/2021	3690	Eunomia Invoices, relating to the Kier claim adj	11,000.00	1613	Environmental Strat	Neiahbourhoods Service	Neighbourhoods & Commercial Services	405047	Consultancy - NEC
09/03/2021	3690	Eunomia Invoices, relating to the Kier claim adj	(11,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050 409880	General Materials
10/03/2021	3691	Realign Libraries & Registrars income 20/21 Realign Libraries & Registrars income 20/21	150,000.00 (35,000.00)	3180 1920	Head of Business Sup Head of Libraries	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	409880 409418	Internal Service Rec Catering Income
10/03/2021	3691 3691	Realign Libraries & Registrars income 20/21	(15,000.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409452	Penalty Fees
10/03/2021	3691	Realign Libraries & Registrars income 20/21	(100,000.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409460	Lettings Income
10/03/2021	3692	Realign Wedding Ceremonies income 20/21	100,000.00	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409880	Internal Service Rec
10/03/2021	3692 3693	Realign Wedding Ceremonies income 20/21 Realign Wedding Ceremonies income 20/21	100,000.00)	3302 3302	Ceremonies Ceremonies	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	409522 409305	Ceremonies Fees Citizenship Ceremoni
10/03/2021	3693	Realign Wedding Ceremonies income 20/21 Realign Wedding Ceremonies income 20/21	(100,000.00)	3302	Ceremonies	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services	409522	Ceremonies Fees
10/03/2021	3694	Realign Filming income 20/21	18,300.00	3192	Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409464	Filming Income
10/03/2021	3694	Realign Filming income 20/21	(18,300.00)	3302 1284	Ceremonies	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409464	Filming Income
11/03/2021 11/03/2021	3695 3695	Drawdown from Families Sustainability - Change Resource to fund Families Strategies, photoshoot and IT Equipment Drawdown from Families Sustainability - Change Resource to fund Families Strategies, photoshoot and IT Equipment	111,500.00 52,200.00	1284 1284	Change Projects Change Projects	Digital and ICT Digital and ICT	Corporate Development Corporate Development	404559 405047	Financial Services Consultancy - NEC
11/03/2021	3695	Drawdown from Families Sustainability - Change Resource to fund Families Strategies, processor and IT Equipment Travelow from Families Sustainability - Change Resource to fund Families Strategies, protoshoot and IT Equipment	1,300.00	1284	Change Projects	Digital and ICT	Corporate Development	404621	ADVERTISING (NON STA
11/03/2021	3695	Drawdown from Families Sustainability - Change Resource to fund Families Strategies, photoshoot and IT Equipment	200.00	1284	Change Projects	Digital and ICT	Corporate Development	404010	Equipment
11/03/2021 11/03/2021	3695 3695	Drawdown from Families Sustainability - Change Resource to fund Families Strategies, photoshoot and IT Equipment	200.00	1284	Change Projects	Digital and ICT	Corporate Development Corporate Expenditure	404614 409383	ICT Services
11/03/2021	3696	Drawdown from Families Sustainability - Change Resource to fund Families Strategies, photoshoot and IT Equipment To fund redundancies for Oakhill Primary School staff through efficiency savings	(165,400.00)	2952 1098	Contributions to/fro Redundancy & III HIt	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409383 401504	Cont From Earmarked REDUNDANCY/SEVERANCE
11/03/2021	3696	To fund redundancies for Oakhill Primary School staff through efficiency savings	7,000.00	2036 1616	LEA Contingency	School Support	Families & Homes	401504	REDUNDANCY/SEVERANCE
12/03/2021	3697	REVERSAL OF VIREMENT 3671 INCORRECT ENTRY	(30,000.00)	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	409350	Grants - Other
12/03/2021 12/03/2021	3697	REVERSAL OF VIREMENT 3671 INCORRECT ENTRY	30,000.00	2952 2952	Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409386 404956	CONT FROM GRANT EARM CONT TO GRANT EARMAR
12/03/2021	3698 3698	Neighbourhood Fronter Runner Grant income DHCLG Transfer to BS code 320653 Neighbourhood Fronter Runner Grant income DHCLG Transfer to BS code 320653	30,000.00	1616	Contributions to/fro Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	409350	Grants - Other
12/03/2021	3699	Strategic CIL Income Q1-Q3 2021	906,400.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
12/03/2021	3699	Strategic CIL Income Q1-Q3 2021	(906,400.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
12/03/2021 12/03/2021	3700 3700	Neighbourhood CIL Income 01-03 2021 Neighbourhood CIL Income 01-03 2021	169,900.00 (169,900.00)	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
12/03/2021	3701	Neighbourned Tidy to reflect YFRS restructure	(11.700.00)	2748	Out of Court	Early Help	Families & Homes	401001	APTC - OFFICERS
12/03/2021	3701	Budget Tidy to reflect YFRS restructure	(440,700.00)	1135	Statutory YOS	Early Help	Families & Homes	401001	APTC - OFFICERS
12/03/2021 12/03/2021	3701 3701	Budget Tidy to reflect YFRS restructure Budget Tidy to reflect YFRS restructure	109,100.00 173,800.00	3362	AD Youth & Family Re QA & Partnerships	Early Help Early Help	Families & Homes Families & Homes	401005 401001	CHIEF OFFICERS APTC - OFFICERS
12/03/2021	3701	Budget Tigly to reflect YFRS restructure	169.500.00	3363 3364	Out of Mainstream Se	Early Help	Families & Homes	401001	APTC - OFFICERS
12/03/2021	3702	Cc 2177 Budget tidy to reflect movement of staff budgets	(71,000.00)	2177	Young Carers	Early Help	Families & Homes	401001	APTC - OFFICERS
12/03/2021	3702	Cc 2177 Budget tidy to reflect movement of staff budgets	46,000.00	3217	SW- Leytonstone	Early Help	Families & Homes	401001	APTC - OFFICERS
12/03/2021	3702 3702	Cc 2177 Budget tidy to reflect movement of staff budgets Cc 2177 Budget tidy to reflect movement of staff budgets	12,500.00 12,500.00	3215 3216	N- Chingford C-Walthamstow	Early Help Early Help	Families & Homes Families & Homes	401001 401001	APTC - OFFICERS APTC - OFFICERS
16/03/2021	3702	Ce 217 Bodget only to relief in Invertient to start bodgets. To fund redundancies for Hawkswood Group staff through efficiency savings	(102.000.00)	1098	Redundancy & III Hit	Corporate Expenditure	Corporate Expenditure	401504	REDUNDANCY/SEVERANCE
16/03/2021	3703	To fund redundancies for Hawkswood Group staff through efficiency savings	102,000.00	2036	LEA Contingency	School Support	Families & Homes	401504	REDUNDANCY/SEVERANCE
16/03/2021 16/03/2021	3704 3704	Drawdown of Museum of Year funding from 320473 to finance expenditure in oc 1923	3,700.00	1923 2952	William Morris Galle Contributions to/fro	Culture & Heritage Corporate Expenditure	Economic Growth Corporate Expenditure	404353 409383	Petty Cash Cont From Farmarked
16/03/2021	3704 3705	Drawdown of Museum of Year funding from 320473 to finance expenditure in cc 1923 LATC SLA Recharce 2021	(3,700.00)	3294	Contributions to/tro Relationship with Tr	Corporate Expenditure Commercial Services	Corporate Expenditure Neighbourhoods & Commercial Services	409383 404541	Cont From Earmarked SLA Payments
16/03/2021	3705	LATC SLA Recharge 20/21	(18,630.00)	1124	Director of Digital	Digital and ICT	Corporate Development	409540	Income from Wholly
16/03/2021	3705	LATC SLA Recharge 20/21	(2,000.00)	1276	Corp Procurement Grp	Return on Investment	Finance & Governance	409540	Income from Wholly
16/03/2021 16/03/2021	3705 3705	LATC SLA Recharge 20/21 LATC SLA Recharge 20/21	(3,220.00)	1297 1307	Commercial Law Director of Commerci	Governance Corporate Asset Management	Finance & Governance Economic Growth	409540 409540	Income from Wholly Income from Wholly
16/03/2021	3705 3705	LATC SLA Recharge 20/21	(1.760.00)	1429	Legal Management	Governance	Finance & Governance	409540 409540	Income from Wholly
16/03/2021	3705	LATC SLA Recharge 20/21	(7,730.00)	1819	N'Hoods & Regen Fin	Financial Management & Accountancy	Finance & Governance	409540	Income from Wholly
16/03/2021	3705	LATC SLA Recharge 20/21	(2,890.00)	2836	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409540	Income from Wholly
16/03/2021 16/03/2021	3705 3705	LATC SLA Recharge 20/21 LATC SLA Recharge 20/21	(13,380.00) (138,290.00)	3180 3242	Head of Business Sup Commercial Unit Head	Customer Services & Business Hub Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	409540 409540	Income from Wholly Income from Wholly
17/03/2021	3706	ENTO SCA Rectaling 20021 Holiday Activity & Food Grant if to reserve 320710 from 409034 3383 for use in future year School holiday activities	104,700.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
17/03/2021	3706	Holiday Activity & Food Grant tf to reserve 320710 from 409034 3383 for use in future year School holiday activities	(104,700.00)	2952 3383	Holiday Activities &	Education Improvement	Families & Homes	409034	Other Govt Grants
18/03/2021	3707	Removing DRF from Highways to top up Salix, Fund as a "swap" for Town Hall project funding + transfer Salix fund top up to reserve	(168,000.00)	1632 3233	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
18/03/2021 18/03/2021	3707 3707	Removing DRF from Highways to top up Salix Fund as a "swap" for Town Hall project funding + transfer Salix fund top up to reserve Removing DRF from Highways to top up Salix Fund as a "swap" for Town Hall project funding + transfer Salix fund top up to reserve	(132,000.00)	3233 2841	Active Travel Energy Team	Highways and Traffic Mgmt Corporate Asset Management	Neighbourhoods & Commercial Services Economic Growth	410004 409300	Direct Revenue Fund Cont From Partners
18/03/2021	3707	Removing DRF from Highways to top up Salix Fund as a "swap" for Town Hall project funding + transfer Salix fund top up to reserve	600,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
19/03/2021	3708	Financing of Director Area& regen Delivery cc 3175, Head of Place & Design cc 3350, Director Housing Delivery cc 3322, Business Hub PA cc 3250 from reserve 320497 BSR Investment	113,600.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	401001	APTC - OFFICERS
19/03/2021	3708	Financing of Director Area& regen Delivery oc 3175, Head of Place & Design oc 3350, Director Housing Delivery oc 3322, Business Hub PA oc 3250 from reserve 320497 BSR Investment	74,300.00 60.600.00	3350 3322	Design and Place	Director - Planning, Strategy and Develo	Economic Growth	401001	APTC - OFFICERS T'FER TO PROJECT I/O
19/03/2021	3708 3708	Financing of Director Area& regen Delivery cc 3175, Head of Place & Design cc 3350, Director Housing Delivery cc 3322, Business Hub PA cc 3250 from reserve 320497 BSR Investment Financing of Director Area& regen Delivery cc 3175, Head of Place & Design cc 3350, Director Housing Delivery cc 3322, Business Hub PA cc 3250 from reserve 320497 BSR Investment	60,600.00 43,500.00	3322 3250	Housing Delivery Tea Corporate Business	Housing Strategy Customer Services & Business Hub	Economic Growth Neighbourhoods & Commercial Services	409701 401001	T'FER TO PROJECT I/O APTC - OFFICERS
19/03/2021	3708	Financing of Director Area& regen Delivery cs 3175, Head of Place & Design oc 3390, Director Housing Delivery oc 3322, Business Hub PA oc 3250 from reserve 320497 BSX Investment	(292,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
22/03/2021	3709	Allocation of interest on financing Tramworks	175,800.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410001	Scrap trading goods
22/03/2021	3709 3710	Allocation of interest on financing Tramworks Solar Panels in M. MPC pharmes for 2020/21	(175,800.00)	3272 1010	Tramworks E17 4QP Financing & Investme	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	409480 410001	Rents Scran trading goods
22/03/2021	3710 3710	Solar Panels Int & MRP charges for 2020/21 Solar Panels Int & MRP charges for 2020/21	291,400.00	1010 2951	Financing & Investme MIRS Adjustments	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	410001 410007	Scrap trading goods X MRP - Unsupported
22/03/2021	3710	Solar Panels Int & MRP charges for 2020/21	(291,400.00)	2978	Housing Solar Panels	Housing General Fund	Families & Homes	410001	Scrap trading goods
22/03/2021	3710	Solar Panels Int & MRP charges for 2020/21	(226,800.00)	2978 1252	Housing Solar Panels	Housing General Fund	Families & Homes	410007	X MRP - Unsupported
22/03/2021 22/03/2021	3711 3711	Drawdown from 320630 Handy Persons Gt reserve to fund HA Officer salary costs in cc 1252 Drawdown from 320630 Handy Persons Gt reserve to fund HA Officer salary costs in cc 1252 Drawdown from 320630 Handy Persons Gt reserve to fund HA Officer salary costs in cc 1252	29,100.00	1252 2952	Commissioning Team Contributions to/fro	Adult Social Care Corporate Expenditure	Families & Homes Corporate Expenditure	401001 409386	APTC - OFFICERS CONT FROM GRANT EARM
22/03/2021	3711	Diawtown from 320497BSR Reserve to co 1307 for Salary and Agency costs	129,900.00	1307	Director of Commerci	Corporate Experioriture Corporate Asset Management	Economic Growth	401005	CHIEF OFFICERS

22/03/2021	3712	Dwdwn from 320497BSR Reserve to cc 1307 for Salary and Agency costs	54,000.00	1307	Director of Commerci	Corporate Asset Management	Economic Growth	401040	AGENCY STAFF
22/03/2021 23/03/2021	3712 3714	Dwdwn from 320497BSR Reserve to cc 1307 for Salary and Agency costs Bal of Leaders Fund 20/21 to reserve	(183,900.00) 49,700.00	2952	Contributions to/fro Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409383 404953	Cont From Earmarked Cont To Earmarked
23/03/2021	3714 3714	Bai of Leaders Fund 20/21 to reserve Bai of Leaders Fund 20/21 to reserve	49,700.00 (49,700.00)	2952 1014	Contributions to/fro Corporate Democratic	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	404953 404715	CORPORATE INITIATIVE
23/03/2021	3715	Drawdown of Ashden Comm Award from 320692 to cost centre 3233 to finance	10,000.00	3233	Active Travel	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409350	Grants - Other
23/03/2021	3715	Drawdown of Ashden Comm Award from 320692 to cost centre 3233 to finance	(10,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
23/03/2021 23/03/2021	3716 3716	Juniper House First avenue Pocket Park Works S278 tf to 320093 from oc 1816 Juniper House First avenue Pocket Park Works S278 tf to 320093 from oc 1816	79,100.00 (79,100.00)	2952 1816	Contributions to/fro Highways Works	Corporate Expenditure Highways and Traffic Momt	Corporate Expenditure Neighbourhoods & Commercial Services	404953 409301	Cont To Earmarked Cont From Developers
24/03/2021	3717	Juniper House First avenue Frank Works 5276 in to 520095 from the 1616 Funding Arboriculture in year deficit.	(50,000,00)	2997	Parks Play Equipment	Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	404024	Sports & Playground
24/03/2021	3717	Funding Arboriculture in year deficit	50,000.00	2997 1771	Arboriculture	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
25/03/2021	3718	Repay Met Police Grant and EU Exit Strategy grant To grant reserves from BSR, correct cost element	359,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
25/03/2021	3718	Repay Met Police Grant and EU Exit Strategy grant To grant reserves from BSR, correct cost element	(359,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386 404956	CONT FROM GRANT EARM
25/03/2021 25/03/2021	3719 3719	Repay EU Exit grantfrom BSR Reserve to Service reserves Repay EU Exit grantfrom BSR Reserve to Service reserves	17,100.00	2952 2952	Contributions to/fro Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	404956	CONT TO GRANT EARMAR Cont From Earmarked
25/03/2021	3720	PAyback Troubled Families grant reserve from BSR reserve	156,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
25/03/2021	3720	PAyback Troubled Families grant reserve from BSR reserve	(156,000.00)	2952 2636	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/03/2021	3721	Realignment of CCTV budgets to updated 2020.21 SLA	(500.00)	2636	92 Lytn Green Rd - P	Corporate Asset Management	Economic Growth	402702	CCTV Equipment
25/03/2021 25/03/2021	3721 3721	Realignment of CCTV budgets to updated 2020.21 SLA Realignment of CCTV budgets to updated 2020.21 SLA	1,600.00 (3,600.00)	2703	3 The Sq High Rd - P Chestnuts House	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402702 402702	CCTV Equipment CCTV Equipment
25/03/2021	3721	Realignment of CCTV budgets to updated 2020.21 SLA	2 700 00	2680 2807	Walthamstow Assembly	Comorate Asset Management	Economic Growth	402702	CCTV Equipment
25/03/2021	3721 3721	Realignment of CCTV budgets to updated 2020.21 SLA	(400.00)	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	402702	CCTV Equipment
25/03/2021	3721	Realignment of CCTV budgets to updated 2020.21 SLA	(1,600.00)	1923 3299	William Morris Galle	Culture & Heritage	Economic Growth	402702	CCTV Equipment
25/03/2021 25/03/2021	3721 3721	Realignment of CCTV budgets to updated 2020.21 SLA Realignment of CCTV budgets to updated 2020.21 SLA	1,600.00 (300.00)	1082	1 Hoe Street Cyber Link	Culture & Heritage Early Help	Economic Growth Families & Homes	402702 402702	CCTV Equipment CCTV Equipment
25/03/2021	3721	Realignment of CCTV budgets to updated 2020.21 SLA	1,600.00	2205	Queens Rd Comm Build	Early Help	Families & Homes	402702	CCTV Equipment
25/03/2021	3721 3721	Realignment of CCTV budgets to updated 2020.21 SLA	(200.00)	2205 1207	George Mason	Adult Social Care	Families & Homes	402702	CCTV Equipment
25/03/2021	3721	Realignment of CCTV budgets to updated 2020.21 SLA	500.00	1023	Crownfield Resource	Adult Social Care	Families & Homes	402702	CCTV Equipment
25/03/2021 25/03/2021	3721 3721	Realignment of CCTV budgets to updated 2020.21 SLA Realignment of CCTV budgets to updated 2020.21 SLA	(200.00)	2825	Russell Road Resourc Score Centre	Adult Social Care Public Health (Other)	Families & Homes Families & Homes	402702 402702	CCTV Equipment
25/03/2021	3721	Realignment of CCTV budgets to updated 2020.21 SLA Realignment of CCTV budgets to updated 2020.21 SLA	2,700.00	3099 1542	Town Hall Complex	Corporate Asset Management	Economic Growth	402702	CCTV Equipment
25/03/2021	3721	Realignment of CCTV budgets to updated 2020.21 SLA	(10,300.00)	2081	Low Hall	Corporate Asset Management	Economic Growth	402702	CCTV Equipment
25/03/2021	3721	Realignment of CCTV budgets to updated 2020.21 SLA	(4,400.00)	2631	Willow House	Corporate Asset Management	Economic Growth	402702	CCTV Equipment
25/03/2021 25/03/2021	3721 3721	Realignment of CCTV budgets to updated 2020.21 SLA Realignment of CCTV budgets to updated 2020.21 SLA	(5,500.00)	2728 3254	Sycamore House Magistrates Court	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402702 402702	CCTV Equipment CCTV Equipment
25/03/2021	3721	Realignment of CCTV budgets to updated 2020.21 SLA Realignment of CCTV budgets to updated 2020.21 SLA	21 000 00	3254 2050	Magistrates Court Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402702	CCTV Equipment
25/03/2021	3722	Tf Economic Growth drawdown to cc 3322 to finance Director of Housing Delivery post, move to correct cost element	(60,600,00)	2959 3322	Housing Delivery Tea	Housing Strategy	Economic Growth	409701	T'FER TO PROJECT I/O
25/03/2021	3722	Tf Economic Growth drawdown to cc 3322 to finance Director of Housing Delivery post, move to correct cost element	60,600.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	409420	Miscellaneous Income
25/03/2021	3723	Power BI training budget drawdown from 320497 to cc 3130 401040	28,400.00	3130	Families Info & Perf	Supply Chain	Finance & Governance	401040	AGENCY STAFF
25/03/2021 25/03/2021	3723 3724	Power BI training budget drawdown from 320497 to cc 3130 401040 Contrib to Catalyst reserve Q4	(28,400.00) 122,300.00	2952 2952	Contributions to/fro Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409383 404953	Cont From Earmarked Cont To Earmarked
25/03/2021	3724	Contrib to Catalyst reserve Q4 Contrib to Catalyst reserve Q4	(122,300.00)	1571	Anti - Fraud	Int Audit & Anti-Fraud Unit (Division)	Finance & Governance	404953	Cont From Other Part
25/03/2021	3724 3725	Contrib from catalyst reserve to fund Catalyst fees paid in Q4	4,000.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404502	AUDITORS FEES
25/03/2021	3725	Contrib from catalyst reserve to fund Catalyst fees paid in Q4	(4,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/03/2021	3726	Allocation to DRF for Capitalised costs	(206,300.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402702	CCTV Equipment
26/03/2021 26/03/2021	3726 3727	Allocation to DRF for Capitalised costs Energy Manager's Costs (Jan- Mar 21) and NPLs Reveiew & survey costs to be funded by Salix reserve	206,300.00 4,900.00	1632 2841	Road Traffic Act - 1	Highways and Traffic Mgmt Corporate Asset Management	Neighbourhoods & Commercial Services	410004 401001	Direct Revenue Fund APTC - OFFICERS
26/03/2021	3727	Energy Manager's Costs (Jan- Mar 21) and NPLS Review & survey costs to be funded by Sainx reserve Energy Manager's Costs (Jan- Mar 21) and NPLs Review & survey costs to be funded by Sainx reserve	4,900.00 (5,700.00)	2952	Energy Team Contributions to/fro	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	401001	Cont From Earmarked
26/03/2021	3727	Energy Manager's Costs (Jan- Mar 21) and NPLs Reveiew & survey costs to be funded by Salix reserve	800.00	2841	Energy Team	Corporate Asset Management	Economic Growth	PS005	Revenue Ps Costs
26/03/2021	3728	Community asset review, drawdown from 320494 to finance expenditure in cc 3316	15,300.00	3316	Communities - Assets	Communities	Corporate Development	401001	APTC - OFFICERS
26/03/2021	3728	Community asset review, drawdown from 320494 to finance expenditure in cc 3316	100.00	3316 3316	Communities - Assets	Communities	Corporate Development	404201	Catering - NEC
26/03/2021 26/03/2021	3728 3728	Community asset review, drawdown from 320494 to finance expenditure in cc 3316 Community asset review, drawdown from 320494 to finance expenditure in cc 3316	200.00 2,300.00	3316 3316	Communities - Assets	Communities	Corporate Development Corporate Development	404602 405021	Mobile Phone Costs CONSULTANTS
26/03/2021	3728	Community asset review, drawdown from 320494 to finance expenditure in cc 53 to Community asset review, drawdown from 320494 to finance expenditure in cc 53 to Community asset review.	1,600.00	3316	Communities - Assets Communities - Assets	Communities Communities	Corporate Development	405021	NPS Fees
26/03/2021	3728	Community asset review, drawdown from 320494 to finance expenditure in cc 3316	(19,500.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/03/2021	3729	Property Staffing Costs for period Jan-Mar 21 funded by One Public Estate (OPE) Grant	5,800.00	2153	AD Capital Delivery	Capital Programmes	Economic Growth	PS005	Revenue Ps Costs
26/03/2021 26/03/2021	3729 3730	Property Staffing Costs for period Jan-Mar 21 funded by One Public Estate (OPE) Grant Drawdown from 320485 to fincance cc 3056 for the BHL CEZ programme	(5,800.00) 16.000.00	2952 3056	Contributions to/fro	Corporate Expenditure Director - Investment and Delivery	Corporate Expenditure Economic Growth	409383 PS005	Cont From Earmarked Revenue Ps Costs
26/03/2021	3730 3730	Drawdown from 32448 to lincance cs 3056 for the BHL CEZ programme Drawdown from 32448 to lincance cs 3056 for the BHL CEZ programme	(16,000,00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/03/2021	3731	Drawdown for growth reserve 320497 to finance or 3140	126,900.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	PS004	Revenue Ps Income
26/03/2021	3731	Drawdown fo growth reserve 320497 to finance cc 3140	(126,900.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
29/03/2021	3732	2020/21 LATC SLA Recharges reversal	(192,900.00)	3294 1124 1276	Relationship with Tr	Commercial Services	Neighbourhoods & Commercial Services	404541	SLA Payments
29/03/2021 29/03/2021	3732 3732	2020/21 LATC SLA Recharges reversal 2020/21 LATC SLA Recharges reversal	18,630.00	1124	Director of Digital Corp Procurement Grp	Digital and ICT Return on Investment	Corporate Development Finance & Governance	409540 409540	Income from Wholly
29/03/2021	3732	2020/21 LATC SLA Recharges reversal 2020/21 LATC SLA Recharges reversal	3.220.00	1297	Commercial Law	Governance	Finance & Governance	409540	Income from Wholly
29/03/2021	3732 3732	2020/21 LATC SLA Recharges reversal	5,000.00	1307	Director of Commerci	Corporate Asset Management	Economic Growth	409540	Income from Wholly
29/03/2021	3732	2020/21 LATC SLA Recharges reversal	1,760.00	1429	Legal Management	Governance	Finance & Governance	409540	Income from Wholly
29/03/2021	3732	2020/21 LATC SLA Recharges reversal	7,730.00	1819	N'Hoods & Regen Fin	Financial Management & Accountancy	Finance & Governance	409540	Income from Wholly
29/03/2021 29/03/2021	3732 3732	2020/21 LATC SLA Recharges reversal 2020/21 LATC SLA Recharges reversal	2,890.00 13.380.00	2836 3180	Head of Selective Li Head of Business Sup	Selective Licencing & Regulatory Service Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	409540 409540	Income from Wholly Income from Wholly
29/03/2021	3732	2020/21 LATC SLA Recharces reversal	138.290.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	409540	Income from Wholly
29/03/2021	3733	Tf funding for Staff conference in May 2021 to reserve 320479	(35,000.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404715	CORPORATE INITIATIVE
29/03/2021	3733 3734	Tf funding for Staff conference in May 2021 to reserve 320479	35,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
29/03/2021 29/03/2021	3734 3734	Drawdown from 320430 Leisure reserve to cc 1889 Contract Management expenditure Drawdown from 320430 Leisure reserve to cc 1889 Contract Management expenditure	16,800.00 64,800.00	1889 1889	Contract Management Contract Management	Parks & Leisure - OLD Parks & Leisure - OLD	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	404900 409302	PARTNERSHIP SCHEMES Cont From Other Part
29/03/2021	3734	Drawdown from 320430 Leisure reserve to cc 1889 Contract Management expenditure	(81 600 00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
29/03/2021	3735	Drawdown from reserves to fund CH Finance structure budget gap in supernumerary post and agency staffing	116,800.00	2029	CYPS Finance	Financial Management & Accountancy	Finance & Governance	401001	APTC - OFFICERS
29/03/2021	3735	Drawdown from reserves to fund CH Finance structure budget gap in supernumerary post and agency staffing	175,500.00	2029 2952	CYPS Finance	Financial Management & Accountancy	Finance & Governance	401040	AGENCY STAFF
29/03/2021 29/03/2021	3735 3736	Drawdown from reserves to fund CH Finance structure budget gap in supernumerary post and agency staffing Digital Strategy financing 2021 drawdown from 320497 to cc 3244	(292,300.00) 2,000.00	2952 3244	Contributions to/fro Digital Technology F	Corporate Expenditure Digital and ICT	Corporate Expenditure Corporate Development	409383 401501	Cont From Earmarked STAFF TRAINING
29/03/2021	3736	Digital Strategy financing 2021 drawdown from 320497 to cs 3244 Digital Strategy financing 2021 drawdown from 320497 to cs 3244	38,000.00	3244	Digital Technology F	Digital and ICT	Corporate Development Corporate Development	404010	Equipment
29/03/2021	3736	Digital Strategy financing 2021 drawdown from 320497 to cc 3244	100.00	3244 3244	Digital Technology F	Digital and ICT	Corporate Development	404351	PRINTING
29/03/2021	3736	Digital Strategy financing 2021 drawdown from 320497 to cc 3244	5,000.00	3244	Digital Technology F	Digital and ICT	Corporate Development	404612	Activities & Events
29/03/2021	3736	Digital Strategy financing 2021 drawdown from 320497 to cc 32444	164,500.00	3244 3244	Digital Technology F	Digital and ICT	Corporate Development	404614 404632	ICT Services
29/03/2021 29/03/2021	3736 3736	Digital Strategy financing 2021 drawdown from 320497 to cc 3244 Digital Strategy financing 2021 drawdown from 320497 to cc 3244 Digital Strategy financing 2021 drawdown from 320497 to cc 3244	6,500.00	3244	Digital Technology F Digital Technology F	Digital and ICT	Corporate Development	404632 401001	WAN connection APTC - OFFICERS
29/03/2021	3736 3736	Digital Strategy financing 2021 drawdown from 320497 to cc 3244	(13,800.00)	3244	Digital Technology F	Digital and ICT	Corporate Development	401040	AGENCY STAFF
29/03/2021	3736	Digital Strategy financing 2021 drawdown from 320497 to cc 3244	(6,300.00)	3244 3244	Digital Technology F	Digital and ICT	Corporate Development	404011	Audio Visual Aids
29/03/2021	3736 3736	Digital Strategy financing 2021 drawdown from 320497 to cc 3244	(5,700.00) (162,100.00)	3244 2952	Digital Technology F	Digital and ICT	Corporate Development	404610	Publicity
29/03/2021 30/03/2021	3736 3737	Digital Strategy financing 2021 drawdown from 320497 to cc 3244 Drawdown of growth Reserve from 320497 to finance expenditure on projects PS004 in cc 3140 Growth & regeneration Director	(162,100.00) 126,900.00	3140	Contributions to/fro G & R - Director	Corporate Expenditure Director - Regen and Growth	Corporate Expenditure Economic Growth	409383 PS004	Cont From Earmarked Revenue Ps Income
30/03/2021	3737	Drawdown of prowth Reserve from 320497 to finance expenditure on projects PS004 in cc 3140 Growth & regeneration Director	(126 900 00)	3140 2952	Contributions to/fro	Comorate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
30/03/2021	3737 3738	Drawdown from 320692 Ashden Award Community Walking & Cycling Fund to finance expenditure in cc 3233 Active travel in 2021	10,000.00	3233	Active Travel	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409350	Grants - Other
30/03/2021	3738	Drawdown from 320692 Ashden Award Community Walking & Cycling Fund to finance expenditure in cc 3233 Active travel in 2021	(10,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
30/03/2021 30/03/2021	3739 3739	Drawdown from 320494 for COmmunity Asset review in cc 3316 Community Assets 2021 for employee expenses, catering, Phone, consultant & NPS fees Drawdown from 320494 for COmmunity Asset review in cc 3316 Community Assets 2021 for employee expenses, catering, Phone, consultant & NPS fees	15,300.00 100.00	3316 3316	Communities - Assets Communities - Assets	Communities Communities	Corporate Development Corporate Development	401001 404201	APTC - OFFICERS Catering - NEC
30/03/2021	3739 3739	Drawdown from 320494 for Community Asset review in cc 3316 Community Assets 2021 for employee expenses, catering,nnone,consultant & Nr≥ nees Drawdown from 320494 for Community Asset review in cc 3316 Community Assets 2021 for employee expenses, catering,nnone,consultant & NR≥ fees	200.00	3316	Communities - Assets Communities - Assets	Communities	Corporate Development Corporate Development	404602	Telephone Costs
30/03/2021	3739	Drawdown from 320494 for COmmunity Asset review in cc 3316 Community Assets 2021 for employee expenses, catering, Phone, consultant & NPS fees	2,300.00	3316	Communities - Assets	Communities	Corporate Development	405021	CONSULTANTS
30/03/2021	3739	Drawdown from 320494 for COmmunity Asset review in cc 3316 Community Assets 2021 for employee expenses, catering Phone consultant & NPS fees	1,600.00	3316	Communities - Assets	Communities	Corporate Development	405040	NPS Fees
30/03/2021	3739 3740	Drawdown from 320494 for COmmunity Asset review in cc 3316 Community Assets 2021 for employee expenses, catering, Phone, consultant & NPS fees	(19,500.00) (79,100.00)	2952 1816	Contributions to/fro Highways Works	Corporate Expenditure Highways and Traffic Momt	Corporate Expenditure Neighbourhoods & Commercial Services	409383 409301	Cont From Earmarked Cont From Developers
30/03/2021 30/03/2021	3740 3740	Transfer contribution from Developers to 320093 S278 agreements for Juniper House Pocket Parks from cc 1816 Highways Works Transfer contribution from Developers to 320093 S278 agreements for Juniper House Pocket Parks from cc 1816 Highways Works	(79,100.00) 79,100.00	1816 2952	Highways Works Contributions to/fro	Highways and Traffic Mgmt Corporate Expenditure	Neighbourhoods & Commercial Services Corporate Expenditure	409301 404953	Cont From Developers Cont To Earmarked
31/03/2021	3740 3741	Transfer controlution from Developers to 32,0045 S278 agreements for Juniper House Pocket Parks from cc 1816 Highways Works Centrally controlled 20/21 NIDR budgets to align to actuals Centrally controlled 20/21 NIDR budgets to align to actuals	12,100.00	1799	Borough Roads	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
31/03/2021	3741	Centrally controlled 20/21 NNDR budgets to align to actuals	200.00	2333	68 Old Church Rd E4	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
31/03/2021	3741	Centrally controlled 20/21 NNDR budgets to align to actuals	(7,000.00)	2630	2 Marchant Rd - Prop	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
31/03/2021	3741 3741	Centrally controlled 20/21 NIDR budgets to align to actuals Centrally controlled 20/21 NIDR budgets to align to actuals	2,900.00	2906 3099	313 Billet Road E17- Score Centre	Corporate Asset Management Public Health (Other)	Economic Growth Families & Homes	402400 402400	NATIONAL BUSINESS RA NATIONAL BUSINESS RA
31/03/2021	3741 3741	Centrally controlled 20/21 NNDR budgets to align to actuals Centrally controlled 20/21 NNDR budgets to align to actuals Centrally controlled 20/21 NNDR budgets to align to actuals	(12,000,00)	3099 1013	Score Centre Contingency	Public Health (Other) Corporate Expenditure	Families & Homes Corporate Expenditure	402400 402400	NATIONAL BUSINESS RA NATIONAL BUSINESS RA
31/03/2021	3742	Operational properties recharges to cost centres 20/21	12,600.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
31/03/2021	3742	Operational properties recharges to cost centres 20/21	(12,600.00)	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	402502	X OPERATIONAL PROPER

31/03/2021	3742	Operational properties recharges to cost centres 20/21
31/03/2021	3742	Operational properties recharges to cost centres 20/21
31/03/2021	3742	Operational properties recharges to cost centres 20/21
31/03/2021	3742	Operational properties recharges to cost centres 20/21
31/03/2021	3743	Tf to 320685 Connecting Communities. Phase 2 grant awarded.
31/03/2021	3743	Tf to 320685 Connecting Communities. Phase 2 grant awarded.
31/03/2021	3744	LAC-IBCF Revised.
31/03/2021	3745	Contrib from BSR to fund Accounts payable Audit Solution and NXG Integration Dataload
31/03/2021	3745	Contrib from BSR to fund Accounts payable Audit Solution and NXG Integration Dataload
31/03/2021	3745	Contrib from BSR to fund Accounts payable Audit Solution and NXG Integration Dataload
31/03/2021	3746	Contrib from BSR to fund Accounts payable Audit Solution and NXG Integration Dataload
31/03/2021	3746	Contrib from BSR to fund Accounts payable Audit Solution and NXG Integration Dataload
31/03/2021	3746	Contrib from BSR to fund Accounts payable Audit Solution and NXG Integration Dataload
31/03/2021	3747	LATC SLA Recharge 20/21
31/03/2021	3747	LATC SLA Recharge 20/21
31/03/2021	3747	LATC SLA Recharge 20/21
31/03/2021	3747	LATC SLA Recharge 20/21
31/03/2021	3747	LATC SLA Recharge 20/21
31/03/2021	3747	LATC SLA Recharge 20/21
31/03/2021	3747	LATC SLA Recharge 20/21
31/03/2021	3747	LATC SLA Recharge 20/21
31/03/2021	3747	LATC SLA Recharge 20/21
31/03/2021	3747	LATC SLA Recharge 20/21
31/03/2021	3748	LATC SLA Recharge 20/21 correction
31/03/2021	3748	LATC SLA Recharge 20/21 correction
31/03/2021	3749	Contrib from Reserve to fund Ctalyst fee paid Q4 (29/3/21)
31/03/2021	3749	Contrib from Reserve to fund Ctalyst fee paid Q4 (29/3/21)

3.500.00	3221	E	Harrison Brown and Assessed	Families & Homes	402502	X OPERATIONAL PROPER
		Estate Energy New Horizons	Housing Revenue Account Adult Social Care	Families & Homes Families & Homes		
(3,500.00)	1157				402502	X OPERATIONAL PROPER
56,000.00	3058	Chingford Resource H	Adult Social Care	Families & Homes	402502	X OPERATIONAL PROPER
(56,000.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
750,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
(750,000.00)	3314	Communities - Grant	Communities	Corporate Development	409034	Other Govt Grants
190,000.00	1019	ASC Central	Adult Social Care	Families & Homes	404510	OTHER PROF FEES
(190,000.00)	1235	Local Area Coordinat	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
190,000.00	1235	Local Area Coordinat	Adult Social Care	Families & Homes	409105	Improved Better Care
(190,000.00)	1019	ASC Central	Adult Social Care	Families & Homes	409105	Improved Better Care
1,170.00	3327	Dir of Return on Inv	Return on Investment	Finance & Governance	404502	AUDITORS FEES
5,250.00	3327	Dir of Return on Inv	Return on Investment	Finance & Governance	404614	ICT Services
(6,420.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
1,200.00	3327	Dir of Return on Inv	Return on Investment	Finance & Governance	404502	AUDITORS FEES
5,200.00	3327	Dir of Return on Inv	Return on Investment	Finance & Governance	404614	ICT Services
(6,400.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
192,900.00	3294	Relationship with Tr	Commercial Services	Neighbourhoods & Commercial Services	404541	SLA Payments
(18,600.00)	1124	Director of Digital	Digital and ICT	Corporate Development	409540	Income from Wholly
(2,000.00)	1276	Corp Procurement Grp	Return on Investment	Finance & Governance	409540	Income from Wholly
(3,200.00)	1297	Commercial Law	Governance	Finance & Governance	409540	Income from Wholly
(5,000.00)	1307	Director of Commerci	Corporate Asset Management	Economic Growth	409540	Income from Wholly
(1,800.00)	1429	Legal Management	Governance	Finance & Governance	409540	Income from Wholly
(7,700.00)	1819	N'Hoods & Regen Fin	Financial Management & Accountancy	Finance & Governance	409540	Income from Wholly
(2,900.00)	2836	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409540	Income from Wholly
(13,400.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409540	Income from Wholly
(138,300.00)	3142	Director Inward Inve	Director - Investment and Delivery	Economic Growth	409540	Income from Wholly
138,300.00	3142	Director Inward Inve	Director - Investment and Delivery	Economic Growth	409540	Income from Wholly
(138,300.00)	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	409540	Income from Wholly
13.300.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404502	AUDITORS FEES
(13.300.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked