2020/21 BUDGET MOVEMENTS - September 2020

Date	Virement No.	Details of Virement	Amount	Cost Centr	e Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
02/09/2020	3526	Superannuation Increase to 15.2% 2020/21	(42,100.00)	1019	ASC Central	Adult Social Care	Families & Homes	405001	Contractors
02/09/2020	3526	Superannuation Increase to 15.2% 2020/21	3,600.00		Markhouse Road Day C	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
02/09/2020	3526	Superannuation Increase to 15.2% 2020/21	200.00		Shared Lives	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
02/09/2020	3526	Superannuation Increase to 15.2% 2020/21	1,200.00		Dementia Support	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
02/09/2020	3526	Superannuation Increase to 15.2% 2020/21	5,000.00		Alliston House	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
02/09/2020	3526	Superannuation Increase to 15.2% 2020/21	4,800.00		George Mason	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
02/09/2020 02/09/2020	3526 3526	Superannuation Increase to 15.2% 2020/21 Superannuation Increase to 15.2% 2020/21	3,500.00 500.00		Mapleton Road Adult Protection	Adult Social Care Adult Social Care	Families & Homes	401001 401001	APTC - OFFICERS APTC - OFFICERS
02/09/2020	3526	Superannuation Increase to 15.2% 2020/21 Superannuation Increase to 15.2% 2020/21	1.800.00		"DOLS"	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001	APTC - OFFICERS
02/09/2020	3526	Superannuation Increase to 15.2% 2020/21	2.400.00		Adult Care Managemen	Adult Social Care Adult Social Care	Families & Homes	401001	APTC - OFFICERS
02/09/2020	3526	Superannuation Increase to 15.2% 2020/21	300.00		Review Team	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
02/09/2020	3526	Superannuation Increase to 15.2% 2020/21	2,000.00	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
02/09/2020	3526	Superannuation Increase to 15.2% 2020/21	1,600.00		Access & Assmt Cntre	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
02/09/2020	3526	Superannuation Increase to 15.2% 2020/21	4,200.00		Community Row Tm	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
02/09/2020	3526	Superannuation Increase to 15.2% 2020/21	900.00	1019	ASC Central	Adult Social Care	Families & Homes	401005	CHIEF OFFICERS
02/09/2020	3526 3526	Superannuation Increase to 15.2% 2020/21 Superannuation Increase to 15.2% 2020/21	1,200.00 2,200.00		ASC Central	Adult Social Care	Families & Homes	401001 401001	APTC - OFFICERS APTC - OFFICERS
02/09/2020 02/09/2020	3526	Superannuation Increase to 15.2% 2020/21 Superannuation Increase to 15.2% 2020/21	2,200.00		ASC OT Team Wellbeing-Prevention	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001	APTC - OFFICERS
02/09/2020	3526	Superannuation Increase to 15.2% 2020/21 Superannuation Increase to 15.2% 2020/21	3,200.00		Hospital SW Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001	APTC - OFFICERS
03/09/2020	3527	Move ICT Operations staff recruitment budget to correct cost element	(20,000,00)	3293	Head of Operations	Digital and ICT	Corporate Development	405004	Voluntary Organisati
03/09/2020	3527	Move ICT Operations staff recruitment budget to correct cost element	20,000.00	3293	Head of Operations	Digital and ICT	Corporate Development	401503	Staff Advertising
04/09/2020	3528	Realignment of Neighbourhood income budget 2020	(50,000.00)	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409410	Lettings Income
04/09/2020	3528	Realignment of Neighbourhood income budget 2020	50,000.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	409452	Penalty Fees
04/09/2020	3529	Text Realignment of Waste budgets August 2020	(1,200.00)	1786	Trade Waste Collecti	Neiahbourhoods Service	Neighbourhoods & Commercial Services	404351	Printing And Station
04/09/2020	3529 3530	Text Realignment of Waste budgets August 2020 Text Realignment of Waste budgets August 2020	1,200.00 (6,000.00)	1786 1786	Trade Waste Collecti	Neiahbourhoods Service	Neighbourhoods & Commercial Services	405019 409410	North London Waste Lettings Income
04/09/2020 04/09/2020	3530	Text Realignment of Waste budgets August 2020 Text Realignment of Waste budgets August 2020	6,000.00	1786	Trade Waste Collecti Trade Waste Collecti	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	409410	North London Waste
04/09/2020	3531	Text Realignment of Waste budgets August 2020	(2.200.00)	2810	Street Cleansing Con	Neighbourhoods Service	Neighbourhoods & Commercial Services	404610	COMPUTER SOFTWARE
04/09/2020	3531	Text Realignment of Waste budgets August 2020	2,200.00		Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	404010	Videos
04/09/2020	3532	Reallocation of Quality Improvement staffing budget shortfall	(27,200.00)	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
04/09/2020	3532	Reallocation of Quality Improvement staffing budget shortfall	27,200.00	3301	Quality Assurance &	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
04/09/2020	3533	Reallocation of Quality Improvement staffing budget shortfall	(5,200.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
04/09/2020	3533	Reallocation of Quality Improvement staffing budget shortfall	5,200.00	3301	Quality Assurance &	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
04/09/2020	3534	Reallocation of Quality Improvement staffing budget shortfall	(1,400.00)	3252 3301	Families Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001 401001	APTC - OFFICERS
04/09/2020	3534 3535	Reallocation of Quality Improvement staffing budget shortfall Reallocation of Quality Improvement staffing budget shortfall	1,400.00 (7,700.00)	1920	Quality Assurance & Head of Libraries	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401001	APTC - OFFICERS APTC - OFFICERS
04/09/2020	3535 3535	Reallocation of Quality Improvement staffing budget shortfall	7,700.00		Quality Assurance &	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
07/09/2020	3536	Transfer of stationery budget from 2955 "School Org" to 2953 "School Delivery"	(400.00)	2955	Schools Org. Governa	Education Improvement	Families & Homes	404351	Printing And Station
07/09/2020	3536	Transfer of stationery budget from 2955 " School Org" to 2953 "School Delivery"	400.00	2953	Schools Delivery	Capital Programmes	Economic Growth	404351	Printing And Station
07/09/2020	3537	Inflation on Urbaser Ltd Waste contract for 20-21	124,100.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	Contractors
07/09/2020	3537	Inflation on Urbaser Ltd Waste contract for 20-21	115,700.00		Street Cleansing Con	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	Contractors
07/09/2020	3537	Inflation on Urbaser Ltd Waste contract for 20-21	34,300.00	2811	Grounds Maintenance	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	Contractors
07/09/2020	3537	Inflation on Urbaser Ltd Waste contract for 20-21	(274,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
07/09/2020	3538 3538	Drawdown from Wetlands reserve to cover Agency, salary, Workshop and legal costs relating to the re-procurement	(38,500.00)	2952 3258	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383 401040	Cont From Earmarked
07/09/2020	3538 3538	Drawdown from Wetlands reserve to cover Agency, salary, Workshop and legal costs relating to the re-procurement Drawdown from Wetlands reserve to cover Agency, salary, Workshop and legal costs relating to the re-procurement	23,200.00 5.300.00		Wetlands Wetlands	Culture & Communities Culture & Communities	Corporate Development Corporate Development	401040	Agency Staff APTC - OFFICERS
07/09/2020	3538	Drawdown from Wetlands reserve to cover Agency, salary, Workshop and legal costs relating to the re-procurement	1,100.00	3258	Wetlands	Culture & Communities Culture & Communities	Corporate Development	405021	Consultants
07/09/2020	3538	Drawdown from Wetlands reserve to cover Agency, salary, Workshop and legal costs relating to the re-procurement	8,900.00	3258	Wetlands	Culture & Communities	Corporate Development	405047	Consultancy - NEC
08/09/2020	3539	Transfer of budget to correct cost element to reflect charges	(48,600.00)	2972	Admissions	Education Improvement	Families & Homes	404612	LICENCE COSTS
08/09/2020	3539	Transfer of budget to correct cost element to reflect charges	48,600.00	2972	Admissions	Education Improvement	Families & Homes	404610	COMPUTER SOFTWARE
10/09/2020	3542	New Burdens grant virement incorrectly processed by Corporate Finance at outset	(488,000.00)	3000	Private Sector Letti	Housing General Fund	Families & Homes	402324	Self Help Rent Depos
10/09/2020	3542	New Burdens grant virement incorrectly processed by Corporate Finance at outset	488,000.00		Temp Accommodation A	Housing General Fund	Families & Homes	404050	GENERAL MATERIALS
11/09/2020	3543 3543	Brangwyn Trustee support Brangwyn Trustee support	5,000.00 (5,000.00)	2191 1013	Director of Culture	Culture & Communities	Corporate Development	405004 404050	Voluntary Organisati GENERAL MATERIALS
11/09/2020 14/09/2020	3543 3544	Drawdown from 320497 to Climate Change Emergency cc 3335 approved at ROI Board Sept 2019	42,000.00		Contingency Climate Emergency	Corporate Expenditure Dir N'hoods & Commercial (Div)	Corporate Expenditure Neighbourhoods & Commercial Services	404050 PS005	Revenue Ps Costs
14/09/2020	3544	Drawdown from 320497 to Climate Change Emergency cc 3335 approved at ROI Board Sept 2019	(42.000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/09/2020	3545	Connecting Communities Salaries part funded by Communities VCS	75,500.00	3314	Communities - Grant	Communities	Corporate Development	401001	APTC - OFFICERS
15/09/2020	3545	Connecting Communities Salaries part funded by Communities VCS	(75,500.00)	3315	Communities - VCS	Communities	Corporate Development	405004	Grants to TA's
15/09/2020	3546	Funding cc 3315 Communities VCS budgets from 3315 Voluntary organisation budget	500.00		Communities - VCS	Communities	Corporate Development	404359	HIRE OF ROOMS/HALLS
15/09/2020	3546	Funding cc 3315 Communities VCS budgets from 3315 Voluntary organisation budget	100.00		Communities - VCS	Communities	Corporate Development	404601	Postage
15/09/2020	3546	Funding cc 3315 Communities VCS budgets from 3315 Voluntary organisation budget	100.00		Communities - VCS	Communities	Corporate Development	404602	Telephone Costs
15/09/2020 15/09/2020	3546 3546	Funding cc 3315 Communities VCS budgets from 3315 Voluntary organisation budget Funding cc 3315 Communities VCS budgets from 3315 Voluntary organisation budget	400.00 (1.100.00)	3315 3315	Communities - VCS Communities - VCS	Communities	Corporate Development	404820 405004	GRANTS PAID Grants to TA's
15/09/2020	3547	Furiding CF 375 Comminutes VCS town 3315 Voluntary organisation budget Salaries funded within Communities VCS from 3315 Voluntary organisation budget	33,300.00	3315	Communities - VCS	Communities Communities	Corporate Development Corporate Development	401001	APTC - OFFICERS
15/09/2020	3547	Salaries funded within Communities VCS from 3315 Voluntary organisation budget	(33,300.00)	3315	Communities - VCS	Communities	Corporate Development	405004	Grants to TA's
15/09/2020	3548	Drawdown from Connecting Communities reserve to part fund salary budget	147,100,00	3314	Communities - Grant	Communities	Corporate Development	401001	APTC - OFFICERS
15/09/2020	3548	Drawdown from Connecting Communities reserve to part fund salary budget	(147,100.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
15/09/2020	3549	Drawdown from Connecting Communities reserve to cover programme spend on Internal Orders	650,500.00		Communities - Grant	Communities	Corporate Development	WF007	Corp. Comm. IO
15/09/2020	3549	Drawdown from Connecting Communities reserve to cover programme spend on Internal Orders	(650,500.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
15/09/2020	3550 3550	Drawdown from BSR Investment reserve to fund salaries on cc 3316 Communities - Assets Review Drawdown from BSR Investment reserve to fund salaries on cc 3316 Communities - Assets Review	45,900.00 (45,900.00)	3316 2952	Communities - Assets	Communities	Corporate Development	401001 409383	APTC - OFFICERS
15/09/2020 15/09/2020	3550 3551	Drawdown from BSR Investment reserve to fund salaries on cc 3316 Communities - Assets Review Power Bl implementation work funded from Inv Res	(45,900.00)		Contributions to/fro Families Info & Perf	Corporate Expenditure	Corporate Expenditure	409383 401040	Cont From Earmarked AGENCY STAFF
15/09/2020	3551	Power BI implementation work funded from Inv Res Power BI implementation work funded from Inv Res	(30,000,00)	2952	Contributions to/fro	Supply Chain Corporate Expenditure	Finance & Governance Corporate Expenditure	409383	Cont From Earmarked
17/09/2020	3552	BCF Adjustments 2020/21.	398,900.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405035	Commisioned Home Car
17/09/2020	3552	IBCF Adjustments 2020/21.	771,900.00	1019	ASC Central	Adult Social Care	Families & Homes	409105	Improved Better Care
17/09/2020	3552	IBCF Adjustments 2020/21.	203,000.00		Local Area Coordinat	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
17/09/2020	3552	IBCF Adjustments 2020/21.	108,900.00		Community Equipment	Adult Social Care	Families & Homes	409107	Grants - Winter Pres
17/09/2020	3552	IBCF Adjustments 2020/21.	108,900.00		MH Support 65+	Adult Social Care	Families & Homes	409107	Grants - Winter Pres
17/09/2020	3552 3552	IBCF Adjustments 2020/21. IBCF Adjustments 2020/21	108,900.00 762,300.00		LD over 65	Adult Social Care	Families & Homes	409107 409107	Grants - Winter Pres
17/09/2020	3552 3552	IBCF Adjustments 2020/21. IBCF Adjustments 2020/21.	762,300.00 (1.833.700.00)	1019	Physical Support 65+	Adult Social Care	Families & Homes Families & Homes	409107 404510	Grants - Winter Pres Other Prof Fees
17/09/2020 17/09/2020	3552 3552	IBCF Adjustments 2020/21 IBCF Adjustments 2020/21	1.136.800.00		ASC Central ASC Central	Adult Social Care Adult Social Care	Families & Homes Families & Homes	404510	CLERK OF WORKS
17/09/2020	3552	IBCF Adjustments 2020/21.	100,000.00		MH Support 65+	Adult Social Care	Families & Hornes Families & Homes	405007	Contractors - Extern
17/09/2020	3552	IBCF Adjustments 2020/21.	150,000.00	2257	LD under 65	Adult Social Care	Families & Homes	405007	Contractors - Extern
17/09/2020	3552	IBCF Adjustments 2020/21.	(80,000.00)	1146	ASC OT Team	Adult Social Care	Families & Homes	405048	Healthcare
17/09/2020	3552	IBCF Adjustments 2020/21.	(1,081,200.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409105	Improved Better Care
17/09/2020	3552	IBCF Adjustments 2020/21.	(203,000.00)	1235	Local Area Coordinat	Adult Social Care	Families & Homes	409105	Improved Better Care
17/09/2020	3552 3552	IBCF Adjustments 2020/21. IBCF Adjustments 2020/21	(108,900.00) (208,900.00)	1147 2219	Community Equipment	Adult Social Care	Families & Homes	409105 409105	Improved Better Care
17/09/2020 17/09/2020	3552 3552	IBCF Adjustments 2020/21. IBCF Adjustments 2020/21.	(208,900.00)	2792	MH Support 65+	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409105 409105	Improved Better Care Improved Better Care
17/09/2020	3552 3552	IBCF Adjustments 2020/21 IBCF Adjustments 2020/21	(108,900.00)	1019	LD over 65 ASC Central	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409105	Rents Pavable
17/09/2020	3552	IBCF Adjustments 2020/21.	(150.000.00)	2257	LD under 65	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409105	Improved Better Care
17/09/2020	3552	IBCF Adjustments 2020/21.	(65,000.00)	1019	ASC Central	Adult Social Care	Families & Homes	405021	CONSULTANTS
17/09/2020	3553	Transfer of budget from cc 2955	(85,800.00)	2955	Schools Org. Governa	Education Improvement	Families & Homes	401001	APTC - OFFICERS
17/09/2020	3553	Transfer of budget from cc 2955	(17,800.00)	2955	Schools Org. Governa	Education Improvement	Families & Homes	401051	X Employer Super Def
17/09/2020	3553	Transfer of budget from cc 2955	(100.00)	2955	Schools Org. Governa	Education Improvement	Families & Homes	401500	EE RELATED INSURANCE
17/09/2020	3553	Transfer of budget from cc 2955	(1,000.00)	2955	Schools Org. Governa	Education Improvement	Families & Homes	401501	STAFF TRAINING

17/09/2020	3553	Transfer of budget from cc 2955	(300.00)	2955	Schools Org. Governa	Education Improvement	Families & Homes	403400	Staff Travel
17/09/2020	3553	Transfer of budget from cc 2955	(6,600.00)	2955	Schools Org. Governa	Education Improvement	Families & Homes	404050	GENERAL MATERIALS
17/09/2020	3553	Transfer of budget from cc 2955	(200.00)	2955	Schools Org. Governa	Education Improvement	Families & Homes	404351	PRINTING
17/09/2020	3553	Transfer of budget from cc 2955	(13,800.00)	2955	Schools Org. Governa	Education Improvement	Families & Homes	404521	Other Educational Fe
17/09/2020	3553	Transfer of budget from cc 2955	(100.00)	2955	Schools Org. Governa	Education Improvement	Families & Homes	404810	Subscriptions
17/09/2020	3553	Transfer of budget from cc 2955	18,800.00	2955	Schools Org. Governa	Education Improvement	Families & Homes	409420	MISCELLANEOUS INCOME
17/09/2020	3553	Transfer of budget from cc 2955	17,800.00	2953	Schools Delivery	Capital Programmes	Economic Growth	401051	X Employer Super Def
17/09/2020	3553	Transfer of budget from cc 2955	100.00	2953	Schools Delivery	Capital Programmes	Economic Growth	401500	EE RELATED INSURANCE
17/09/2020	3553	Transfer of budget from cc 2955	39,000.00	2970	School Improvement	Education Improvement	Families & Homes	401001	APTC - OFFICERS
17/09/2020	3553	Transfer of budget from cc 2955	50,000.00	2974	School Intervention	Education Improvement	Families & Homes	401001	APTC - OFFICERS
18/09/2020	3554	London Office of Technology and Innovation (LOTI) funded from contingency	30,000.00	1124	Director of Digital	Digital and ICT	Corporate Development	404810	Subscriptions
18/09/2020	3554	London Office of Technology and Innovation (LOTI) funded from contingency	(30,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
22/09/2020	3555	Drawdown from Digital Strategy Contingency to cover incorrectly raised year end accruals within ICT Operations budgets	68,900.00	2919	ICT Network & Comms	Digital and ICT	Corporate Development	404632	WAN connection
22/09/2020	3555	Drawdown from Digital Strategy Contingency to cover incorrectly raised year end accruals within ICT Operations budgets	85,500.00	2083	IT Applications	Digital and ICT	Corporate Development	404613	Hosted Systems
22/09/2020	3555	Drawdown from Digital Strategy Contingency to cover incorrectly raised year end accruals within ICT Operations budgets	(154,400.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404011	ICT Hardware
22/09/2020	3556	Commercial Property Investment budget re-allignment 2020-21	(143,900.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	401040	AGENCY STAFF
22/09/2020	3556 3556	Commercial Property Investment budget re-allignment 2020-21	143,900.00 27,100.00	1310 1313	Corporate Landlord Commercial Estates	Corporate Asset Management	Economic Growth	401001 409420	APTC - OFFICERS MISCELLANEOUS INCOME
22/09/2020		Commercial Property Investment budget re-allignment 2020-21		1313		Corporate Asset Management		409420 409526	
22/09/2020 22/09/2020	3556 3556	Commercial Property Investment budget re-allianment 2020-21	72,900.00 (100,000.00)	1313	Commercial Estates Commercial Estates	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409526 409557	Income from HRA Fees and Charges
24/09/2020	3557	Commercial Property Investment budget re-allignment 2020-21 Drawdown to Fund Salaix expenditure for a WF Town Hall Heating & Lighting Survey 20-21	3,600.00	2841	Energy Team	Corporate Asset Management	Economic Growth	PS005	Revenue Ps Costs
24/09/2020	3557	Drawdown to Fund Salaix expenditure for a W.F. Town Hai Heating & Lighting Survey 20-21 Drawdown to Fund Salaix expenditure for a W.F. Town Hall Heating & Lighting Survey 20-21	(3.600.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
24/09/2020	3558	Drawdown to Fund salaris expenditure for a WF 1 own Fiail Heating & Lighting Survey 2U-2. Contrib from Catalyst reserve 320491 to HRA RE AP Recovery CC Bus Case-credit note SCRNR002189InvCSCT000942-012-C6-SG-V3	1,133,200.00	1015	Housing Act Advances	Corporate Expenditure	Corporate Expenditure	402020	Planned Bldg Works
24/09/2020	3558	Contrib from Catalists reserve 320491 to FIRA RE AP Recovery CC Bus Case-credit note SCRNIK002189InvCSCT000942-012-C6-SG-V3 Contrib from Catalists reserve 320491 to HRA RE AP Recovery CC Bus Case-credit note SCRNIK002189InvCSCT000942-012-C6-SG-V3	(1.133,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	402020	Cont From Earmarked
24/09/2020	3559	Contrib from BSR to fund Accounts payable solution - Fiscal tech	63.800.00	3327	Dir of Return on Inv	Return on Investment	Finance & Governance	404502	X Auditors Fees - Co
24/09/2020	3559	Contrib from BSR to fund Accounts payable solution - Fiscal tech	(63.800.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/09/2020	3560	Cultibilities Day to Hund Accounts payable southoring 2020/21 Public Health Virements to align SAP to Budget Monitoring 2020/21	206.000.00	3081	Sexual Health (Non)	Public Health (Ring-fenced)	Families & Homes	405001	CONTRACTORS
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(206,000,00)	3081	Sexual Health (Non)	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal
25/09/2020	3560	Public Health Virements to alion SAP to Budget Monitoring 2020/21	1,318,000,00	3143	GUM Services	Public Health (Ring-fenced)	Families & Homes	405048	Healthcare
25/09/2020	3560	Public Health Virgments to alian SAP to Budget Monitoring 2020/21	(1.242.000.00)	3143	GUM Services	Public Health (Ring-fenced)	Families & Homes	405001	CONTRACTORS
25/09/2020	3560	Public Health Virgments to alian SAP to Budget Monitoring 2020/21	150,000.00	3194	Health Visiting	Public Health (Ring-fenced)	Families & Homes	405003	CLERK OF WORKS
25/09/2020	3560	Public Health Virgments to alian SAP to Budget Monitoring 2020/21	(40,000.00)	3143	GUM Services	Public Health (Ring-fenced)	Families & Homes	405005	OTHER AGENCIES
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	131,000.00	3085	Substance Misuse	Public Health (Ring-fenced)	Families & Homes	409450	ADMINISTRATION FEES
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(36,000,00)	3143	GUM Services	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	67,000.00	3209	Social Prescribing	Public Health (Ring-fenced)	Families & Homes	404510	Other Prof Fees
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(10,000.00)	3194	Health Visiting	Public Health (Ring-fenced)	Families & Homes	405048	Healthcare
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	14,800.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	401001	APTC - OFFICERS
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(140,000.00)	3194	Health Visiting	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	60,000.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	404510	Other Prof Fees
25/09/2020	3560	Public Health Virements to alian SAP to Budget Monitoring 2020/21	(34,000.00)	3085	Substance Misuse	Public Health (Ring-fenced)	Families & Homes	405001	CONTRACTORS
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	15,000.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	405005	OTHER AGENCIES
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(97,000.00)	3085	Substance Misuse	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal
25/09/2020	3560	Public Health Virements to alian SAP to Budget Monitoring 2020/21	191,000.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	405048	Healthcare
25/09/2020	3560	Public Health Virements to alian SAP to Budaet Monitorina 2020/21	(67,000.00)	3209	Social Prescribing	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal
25/09/2020	3560 3560	Public Health Virements to alion SAP to Budget Monitoring 2020/21	193,000.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	406218 401514	Daycare Allowance/Pa
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(250,000.00) (49,000.00)	1145 1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	404622	OTHER EE EXPENSES
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(10.000.00)	1145	Public Health Miscel Public Health Miscel	Public Health (Ring-fenced) Public Health (Ring-fenced)	Families & Homes Families & Homes	404622 404810	ACTIVITIES & EVENTS Subscriptions
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(50.400.00)	1145	Public Health Miscel	Public Health (Ring-renced) Public Health (Ring-fenced)	Families & Homes Families & Homes	405001	CONTRACTORS
25/09/2020 25/09/2020	3560	Public Health Virements to alion SAP to Budget Monitoring 2020/21 Public Health Virements to alion SAP to Budget Monitoring 2020/21	(9,000,00)	1145	Public Health Miscel	Public Health (Ring-renced)	Families & Homes Families & Homes	405001	Other Local Authorit
25/09/2020	3560	Public Health Virements to alion SAP to Budoet wontrolling 02/02/1 Public Health Virements to alion SAP to Budoet Monitoring 2020/21	(105.400.00)	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	403002	GRANTS - Public Heal
29/09/2020	3561	Funic retentit viterinents to angli SAF to Budget monitoring 2020/21 To Reverse Virement 3479	(13.000.00)	1124	Director of Digital	Digital and ICT	Corporate Development	405021	CONSULTANTS
29/09/2020	3561	To Reverse Virement 3479 To Reverse Virement 3479	13.000.00	1274	Digital	Digital and ICT	Corporate Development	404610	Publicity
30/09/2020	3562	Perm virement to fund BAU Digital ICT costs following implementation of Digital Strategy	(155,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404010	ICT Hardware
30/09/2020	3562	Perm virement to fund BAU Digital ICT costs following implementation of Digital Strategy Perm virement to fund BAU Digital ICT costs following implementation of Digital Strategy	155,100.00	3123	Digital Innovation a	Digital and ICT	Corporate Development	404626	Software as a Servic
30/09/2020	3563	Temp virement to fund BAU Digital ICT costs following implementation of Digital Strategy - action perm virement during 2021.22 estimates	(467,200.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404011	ICT Hardware
30/09/2020	3563	Temp virement to fund BAU Digital ICT costs following implementation of Digital Strategy - action perm virement during 2021.22 estimates	467,200.00	2083	IT Applications	Digital and ICT	Corporate Development	404626	Software as a Servic
30/09/2020	3564	To reverse virement 3480	(100.00)	1087	Rent Accounts	Housing Revenue Account	Families & Homes	402200	Gas
30/09/2020	3564	To reverse virement 3480	(2.300.00)	1087	Rent Accounts	Housing Revenue Account	Families & Homes	402201	Electricity
30/09/2020	3564	To reverse virement 3480	100.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	402200	Gas
30/09/2020	3564	To reverse virement 3480	2,300.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	402201	Electricity