2020/21 BUDGET MOVEMENTS - June 2020

2020/21	DODOL:	MOVEMENTO Game 2020							
Date	Virement No	Details of Virement	Amount		e Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/06/2020	3392	Consolidation of CP budgets to cc 1643	(3,100.00)		Brandon Road CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
01/06/2020	3392	Consolidation of CP budgets to cc 1643	(19,100.00)		Hall Lane CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
01/06/2020	3392	Consolidation of CP budgets to cc 1643	(23,800.00)		Hall Lane CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
01/06/2020	3392 3392	Consolidation of CP budgets to cc 1643 Consolidation of CP budgets to cc 1643	(5,700.00) (13,600.00)	1647 1649	Linford Road (N) CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400 402400	NATIONAL BUSINESS RA NATIONAL BUSINESS RA
01/06/2020 01/06/2020	3392 3392	Consolidation of CP budgets to cc 1643 Consolidation of CP budgets to cc 1643	(13,600.00)		Mission Grove CP Richmond Road CP	Highways and Traffic Mgmt Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402400 402400	NATIONAL BUSINESS RA NATIONAL BUSINESS RA
01/06/2020	3392	Consolidation of CP budgets to cc 1643	(10,900.00)	1656	Stanley Road CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
01/06/2020	3392	Consolidation of CP budgets to cc 1643	77,700.00		General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
01/06/2020	3392	Consolidation of CP budgets to cc 1643	23.800.00		General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
02/06/2020	3393	SEND - Uplifts to Resources for Autism	26,000.00		Short Breaks	Inclusion Division	Families & Homes	405004	Grants to TA's
02/06/2020	3393	SEND - Uplifts to Resources for Autism	(26.000.00)		Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
02/06/2020	3394	To clear budget on Snowberry cost centre 1887	(283,000.00)	1887	Snowberry Nursery	Education Improvement	Families & Homes	401001	APTC - OFFICERS
02/06/2020	3394	To clear budget on Snowberry cost centre 1887	(16,400.00)		Snowberry Nursery	Education Improvement	Families & Homes	401040	AGENCY STAFF
02/06/2020	3394	To clear budget on Snowberry cost centre 1887	(13,900.00)		Snowberry Nursery	Education Improvement	Families & Homes	401041	TEMPORARY STAFF
02/06/2020	3394	To clear budget on Snowberry cost centre 1887	195,700.00		Snowberry Nursery	Education Improvement	Families & Homes	409300	Cont From Partners
02/06/2020	3394	To clear budget on Snowberry cost centre 1887	117,600.00		Snowberry Nursery	Education Improvement	Families & Homes	409450	Service Fees
02/06/2020	3395	To move Snowberry budget on cost centre 1887 to new cost centre 3345	(10,100.00)	1887	Snowberry Nursery	Education Improvement	Families & Homes	401051 401051	X Employer Super Def
02/06/2020	3395 3395	To move Snowberry budget on cost centre 1887 to new cost centre 3345	(400.00)	3345 1887	Early Years Professi	School Effectiveness	Families & Homes	401051 401500	X Employer Super Def EE RELATED INSURANCE
02/06/2020 02/06/2020	3395	To move Snowberry budget on cost centre 1887 to new cost centre 3345 To move Snowberry budget on cost centre 1887 to new cost centre 3345	400.00		Snowberry Nursery Early Years Professi	Education Improvement School Effectiveness	Families & Homes Families & Homes	401500	EE RELATED INSURANCE
02/06/2020	3395	To move Snowberry budget on cost centre 1887 to new cost centre 3345	(8.100.00)		Snowberry Nursery	Education Improvement	Families & Homes	402040	Construction Materia
02/06/2020	3395	To move Snowberry budget on cost centre 1887 to new cost centre 3345	8,100.00		Early Years Professi	School Effectiveness	Families & Homes	402040	Construction Materia
02/06/2020	3395	To move Snowberry budget on cost centre 1887 to new cost centre 3345	(23,700,00)		Snowberry Nursery	Education Improvement	Families & Homes	402400	NATIONAL BUSINESS RA
02/06/2020	3395	To move Snowberry budget on cost centre 1887 to new cost centre 3345	23,700.00		Early Years Professi	School Effectiveness	Families & Homes	402400	NATIONAL BUSINESS RA
02/06/2020	3395	To move Snowberry budget on cost centre 1887 to new cost centre 3345	(200.00)	1887	Snowberry Nursery	Education Improvement	Families & Homes	402500	X Premises Insurance
02/06/2020	3395	To move Snowberry budget on cost centre 1887 to new cost centre 3345	200.00		Early Years Professi	School Effectiveness	Families & Homes	402500	X Premises Insurance
02/06/2020	3395	To move Snowberry budget on cost centre 1887 to new cost centre 3345	(35,900.00)		Snowberry Nursery	Education Improvement	Families & Homes	407219	X Facilities Mngmnt
02/06/2020	3395	To move Snowberry budget on cost centre 1887 to new cost centre 3345	35,900.00		Early Years Professi	School Effectiveness	Families & Homes	407219	X Facilities Mngmnt
03/06/2020	3396	Re-allocation of Corporate Recharges	19,600.00	2035	Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407277	X Complaints
03/06/2020	3396	Re-allocation of Corporate Recharges	(3,920.00)		Divisional Director	Children and Families	Families & Homes	407277	X Complaints
03/06/2020	3396	Re-allocation of Corporate Recharges	(3,920.00)		Divisional Director	Education Improvement	Families & Homes	407277	X Complaints
03/06/2020	3396 3396	Re-allocation of Corporate Recharges	(3,920.00)		Assistant Director	Early Help	Families & Homes Families & Homes	407277 407277	X Complaints
03/06/2020	3396	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	(3,920.00)		Traded Services Cost SEND Core	Waltham Forest Traded Services Inclusion Division	Families & Homes Families & Homes	407277	X Complaints X Complaints
03/06/2020	3397	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	(19,600.00)		Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407277	X Complaints X Complaints
03/06/2020	3397	Re-allocation of Corporate Recharges	3,900.00		Divisional Director	Children and Families	Families & Homes	407277	X Complaints X Complaints
03/06/2020	3397	Re-allocation of Corporate Recharges	3,900.00		Divisional Director	Education Improvement	Families & Homes	407277	X Complaints
03/06/2020	3397	Re-allocation of Corporate Recharges	3,900.00		Assistant Director	Early Help	Families & Homes	407277	X Complaints
03/06/2020	3397	Re-allocation of Corporate Recharges	3,900.00	3170	Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407277	X Complaints
03/06/2020	3397	Re-allocation of Corporate Recharges	4,000.00	3230	SEND Core	Inclusion Division	Families & Homes	407277	X Complaints
04/06/2020	3398	Transfer surplus to reserve 320522	100,000.00		Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
04/06/2020	3398	Transfer surplus to reserve 320522	(100,000.00)		Financing & Investme	Corporate Expenditure	Corporate Expenditure	410001	Scrap trading goods
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(200.00)	1289	Recruit & Payroll Ma	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401507	Spectacles Cost
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(100.00)		Recruit & Payroll Ma	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401514	Other EE Expenses
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(800.00)		Recruit & Payroll Ma	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404351 404361	Printing And Station REPROGRAPHICS
04/06/2020	3399 3399	Virement Corporate Business Hub service realignment 20-21 Virement Corporate Business Hub service realignment 20-21	(1,000.00) (5,000.00)		Recruit & Payroll Ma Recruit & Payroll Ma	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	404361	Postage
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(200.00)		Recruit & Payroll Ma	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404601	Telephone Costs
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21 Virement Corporate Business Hub service realignment 20-21	(900.00)		Recruit & Payroll Ma	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404610	ICT Software
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(200.00)	1289	Recruit & Payroll Ma	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404620	PUBLICITY
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	8,400.00	1289	Recruit & Payroll Ma	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409601	COMMISSION
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(2,200.00)		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401502	IN-SERVICE EDUCATIO
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(12,400.00)		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401508	Long Service Memento
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(100.00)		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	403400	Staff Travel
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(100.00)		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	403600	CAR ALLOWANCES
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(100.00)		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404010	PHOTOCOPIERS
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(3,200.00)		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404351 404361	Printing And Station
04/06/2020 04/06/2020	3399 3399	Virement Corporate Business Hub service realignment 20-21 Virement Corporate Business Hub service realignment 20-21	(100.00) (3,000.00)		Payroll & HR Admin Payroll & HR Admin	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	404361 404600	REPROGRAPHICS Postage
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(100.00)		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404601	Telephone Costs
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(2,100.00)		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404610	ICT Software
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(28,600.00)		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404810	Subscriptions
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	300.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409700	INTRA-DIRECTORATE
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	1,100.00	2168	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409708	ENVIRONMENT - STRATE
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	13,600.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409709	X Childrens
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	1,400.00	2168	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409713	X Housing GF
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	9,200.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409714	X ADULT SOCIAL CARE
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	200.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409715	X CORP COMMUNICATION
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	1,100.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409716	X ICT
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	300.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409717	X HUMAN RESOURCES
04/06/2020	3399 3399	Virement Corporate Business Hub service realignment 20-21	1,000.00 2.400.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409718 409720	X LEGAL & DEMOCRATIC REVENUES & BENEFITS
04/06/2020 04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21 Virement Corporate Business Hub service realignment 20-21	2,400.00 1,300.00		Payroll & HR Admin Payroll & HR Admin	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	409720 409721	STRATEGIC FINANCE
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21 Virement Corporate Business Hub service realignment 20-21	5,900.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	409727	X Culture & Communit
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	100.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409733	X Other Recharges
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	800.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409734	X Strategy & Design
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	100.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409740	X Govern & Law
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	300.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409741	X Intern Audit &Anti
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	100.00	2168	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409745	X Treasury
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	400.00	2168	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409746	X Procurement
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	9,800.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409768	X Public Health Ring
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	1,700.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409769	X Regen & Growth
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	400.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409771	X Residents Services
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	500.00		Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409773	X Change Agency
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	2,200.00		Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401502	IN-SERVICE EDUCATIO
04/06/2020	3399 3399	Virement Corporate Business Hub service realignment 20-21	200.00 12.400.00		Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401507 401508	Spectacles Cost
04/06/2020 04/06/2020	3399 3399	Virement Corporate Business Hub service realignment 20-21 Virement Corporate Business Hub service realignment 20-21	12,400.00 100.00		Corporate Business Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401508 401514	Long Service Memento Other EE Expenses
04/00/2020	3388	vironioni corporate pusiness muo service realigniment 20-21	100.00	3230	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401014	Ouler EE Expenses

04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	100.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	403400	Staff Travel
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	100.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	403600	CAR ALLOWANCES
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	100.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404010	PHOTOCOPIERS
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	4.000.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404351	Printing And Station
	3399	Virement Corporate Business Hub service realignment 20-21	1.100.00	3250				404361	REPROGRAPHICS
04/06/2020					Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services		
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	8,000.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404600	Postage
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	300.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404601	Telephone Costs
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	3,000.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404610	ICT Software
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	200.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404620	PUBLICITY
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	28,600.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404810	Subscriptions
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(8.400.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409601	COMMISSION
	3399	Virement Corporate Business Hub service realignment 20-21	(300.00)	3250				409700	INTRA-DIRECTORATE
04/06/2020	3333			3230	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services		
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(1,100.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409708	ENVIRONMENT - STRATE
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(13,600.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409709	X Childrens
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(1.400.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409713	X Housing GF
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(9,200.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409714	X ADULT SOCIAL CARE
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(200.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409715	X CORP COMMUNICATION
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(1.100.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409716	X ICT
				3250					
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(300.00)		Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409717	X HUMAN RESOURCES
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(1,000.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409718	X LEGAL & DEMOCRATIC
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(2.400.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409720	REVENUES & BENEFITS
	3399	Virement Corporate Business Hub service realignment 20-21	(1,300,00)	3250	Corporate Business	Customer Services & Business Hub		409721	STRATEGIC FINANCE
04/06/2020							Neighbourhoods & Commercial Services		
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(5,900.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409727	X Culture & Communit
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(100.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409733	X Other Recharges
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(800.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409734	X Strategy & Design
			(000.00)						
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(100.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409740	X Govern & Law
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(300.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409741	X Intern Audit &Anti
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(100.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409745	X Treasury
	3399		(400.00)	3250				409746	
04/06/2020		Virement Corporate Business Hub service realignment 20-21		3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services		X Procurement
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(9,800.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409768	X Public Health Ring
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(1,700.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409769	X Regen & Growth
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(400.00)	3250		Customer Services & Business Hub	Neighbourhoods & Commercial Services	409771	
					Corporate Business				X Residents Services
04/06/2020	3399	Virement Corporate Business Hub service realignment 20-21	(500.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409773	X Change Agency
05/06/2020	3400	Wedding budget ceremonies income realignment 20/21	189,300.00	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409305	Citizenship Ceremoni
05/06/2020	3400	Wedding budget ceremonies income realignment 20/21	(189,300.00)	3302		Customer Services & Business Hub	Neighbourhoods & Commercial Services	409305	Citizenship Ceremoni
					Ceremonies				
06/06/2020	3401	Reversing accounting entry budgets re investment income and expenditure	2,865,800.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409503	Rent - Inv Props
06/06/2020	3401	Reversing accounting entry budgets re investment income and expenditure	(2.865.800.00)	1309	Rent Accou, Overhead	Corporate Asset Management	Economic Growth	404927	X Investment Propert
	3401	Reversing accounting entry budgets re investment income and expenditure	108,500.00	1313	Commercial Estates	Corporate Asset Management	Economic Growth	404927	X Investment Propert
06/06/2020									
06/06/2020	3401	Reversing accounting entry budgets re investment income and expenditure	(108,500.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
06/06/2020	3402	Legal fees for WFN Judicial Review	27,300.00	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404509	LEGAL FEES
06/06/2020	3402	Legal fees for WFN Judicial Review	(27,300.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
08/06/2020	3403	Quality Assurance salary realignment 20/21	(73,800.00)	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
08/06/2020	3403	Quality Assurance salary realignment 20/21	(34,500.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
08/06/2020	3403	Quality Assurance salary realignment 20/21	(32.100.00)	3187	ALS Business Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
08/06/2020	3403	Quality Assurance salary realignment 20/21	(64,200.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
	3403		(64,200.00)						
08/06/2020	3403	Quality Assurance salary realignment 20/21	(67,300.00)	3252	Families Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
08/06/2020	3403	Quality Assurance salary realignment 20/21	271,900.00	3301	Quality Assurance &	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
08/06/2020	3404	Transfer of Budget for Louise Ward from cc3140 to cc3056	(53,600,00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	401001	APTC - OFFICERS
08/06/2020	3404	Transfer of Budget for Louise Ward from cc3140 to cc3056	53,600.00	3056	Unit Head - Employme	Director - Investment and Delivery	Economic Growth	401001	APTC - OFFICERS
09/06/2020	3405	Mosaic Support Team - Staffing Budget.	173,300.00	1195	Mosaic Support	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
09/06/2020	3405	Mosaic Support Team - Staffing Budget.	(173,300.00)	1019	ASC Central	Adult Social Care	Families & Homes	405001	CONTRACTORS
				1013					
09/06/2020	3406	Transfering salary Budget for a Frameworki Training officer to Families Mosaic Support cost centre (20/21)	(43,500.00)	3130	Families Info & Perf	Supply Chain	Finance & Governance	401001	APTC - OFFICERS
09/06/2020	3406	Transfering salary Budget for a Frameworki Training officer to Families Mosaic Support cost centre (20/21)	43,500,00	1195	Mosaic Support	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
10/06/2020	3407	Annual contribution to Municipal Flections reserve	50.000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
	3407			2146				401042	
10/06/2020		Annual contribution to Municipal Elections reserve	(50,000.00)		Conduct of Elections	Governance	Finance & Governance		Electoral Staff
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(900.00)	1292	Organisational Devel	Transformation & HR	Corporate Development	401501	STAFF TRAINING
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(400.00)	1292	Organisational Devel	Transformation & HR	Corporate Development	402808	Recycling
	3408	Employee Experience Budget Re-alignment 2020-21	(300.00)	1292				403400	Staff Travel
16/06/2020	3406			1232	Organisational Devel	Transformation & HR	Corporate Development	403400	Stall Havel
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(200.00)	1292	Organisational Devel	Transformation & HR	Corporate Development	403600	CAR ALLOWANCES
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(300,00)	1292	Organisational Devel	Transformation & HR	Corporate Development	404050	GENERAL MATERIALS
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(300.00)	1292	Organisational Devel	Transformation & HR	Corporate Development	404210	REFRESHMENTS
	3408							404600	Postage
16/06/2020		Employee Experience Budget Re-alignment 2020-21	(800.00)	1292	Organisational Devel	Transformation & HR	Corporate Development		
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(800.00)	1292	Organisational Devel	Transformation & HR	Corporate Development	404601	Telephone Costs
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(300.00)	1292	Organisational Devel	Transformation & HR	Corporate Development	404602	Mobile Phone Costs
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	4,300.00	1292	Organisational Devel	Transformation & HR	Corporate Development	405021	Consultants
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	300.00	2122	Health & Safety	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	2,300.00	2122	Health & Safety	Transformation & HR	Corporate Development	401009	Teachers
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	4.000.00	2122	Health & Safety	Transformation & HR	Corporate Development	401501	STAFF TRAINING
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(300.00)	2122	Health & Safety	Transformation & HR		403400	Staff Travel
	3400		(300.00)	2122			Corporate Development		OLD ALL CHARLES
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(300.00)	2122	Health & Safety	Transformation & HR	Corporate Development	403600	CAR ALLOWANCES
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(100.00)	2122	Health & Safety	Transformation & HR	Corporate Development	404010	PHOTOCOPIERS
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(100.00)	2122	Health & Safety	Transformation & HR	Corporate Development	404011	COMPUTER HARDWARE
	3408							404050	GENERAL MATERIALS
16/06/2020		Employee Experience Budget Re-alignment 2020-21	(2,200.00)	2122	Health & Safety	Transformation & HR	Corporate Development		
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(100.00)	2122	Health & Safety	Transformation & HR	Corporate Development	404210	REFRESHMENTS
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(100.00)	2122	Health & Safety	Transformation & HR	Corporate Development	404361	REPROGRAPHICS
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21 Employee Experience Budget Re-alignment 2020-21	800.00	2122	Health & Safety	Transformation & HR	Corporate Development	404510	OTHER PROF FEES
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	200.00	2122	Health & Safety	Transformation & HR	Corporate Development	404601	Telephone Costs
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(400.00)	2122	Health & Safety	Transformation & HR	Corporate Development	404602	Mobile Phone Costs
	3408	Employee Experience Budget Re-alignment 2020-21 Employee Experience Budget Re-alignment 2020-21	8,700.00	2122				404610	ICT Software
16/06/2020					Health & Safety	Transformation & HR	Corporate Development		
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(8,300.00)	2122	Health & Safety	Transformation & HR	Corporate Development	404810	Subscriptions
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(20,900.00)	2122	Health & Safety	Transformation & HR	Corporate Development	409490	Fees Charged To Scho
	3408		(3.500.00)	2122				409507	Fees Charges To Acad
16/06/2020		Employee Experience Budget Re-alignment 2020-21			Health & Safety	Transformation & HR	Corporate Development		
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	20,000.00	2122	Health & Safety	Transformation & HR	Corporate Development	409420	Miscellaneous Income
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	4,600.00	1288	Corporate HR	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
	3408	Employee Experience Budget Ne-alignment 2020-21 Employee Experience Budget Re-alignment 2020-21	(18,200.00)	1288				405001	CONTRACTORS
16/06/2020					Corporate HR	Transformation & HR	Corporate Development		
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(10,100.00)	1288	Corporate HR	Transformation & HR	Corporate Development	405048	Healthcare
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	3.500.00	1291	Human Resources	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
				1291					STAFF TRAINING
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	71,600.00		Human Resources	Transformation & HR	Corporate Development	401501	
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	34,600.00	1291	Human Resources	Transformation & HR	Corporate Development	401502	IN-SERVICE EDUCATIO
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(10.200.00)	1291	Human Resources	Transformation & HR	Corporate Development	401503	STAFF ADVERTISING
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(4,800.00)	1291	Human Resources	Transformation & HR	Corporate Development	401514	Other EE Expenses
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	100.00	1291	Human Resources	Transformation & HR	Corporate Development	403400	Staff Travel

Section Process Proc										
March Marc	16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(100.00)	1291	Human Resources	Transformation & HR	Corporate Development	403600	CAR ALLOWANCES
	16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(800.00)	1291		Transformation & HR	Corporate Development	404351	Printing And Station
	16/06/2020		Employee Experience Budget Re-alignment 2020-21			Human Resources	Transformation & HR	Corporate Development		
Footbase Foot	16/06/2020		Employee Experience Budget Re-alignment 2020-21	5,500.00	1291	Human Resources	Transformation & HR	Corporate Development	404510	OTHER PROF FEES
March Marc	16/06/2020		Employee Experience Budget Re-alignment 2020-21			Human Resources	Transformation & HR	Corporate Development		
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2508/2020 3412 Capital budget adjustments 19/20 Capital budget adjustments 19/			Capital budget adjustments 19/20	(21,545,600.00)	2950				409343	Grants - Basic Need
2500/2020 3412 Capital budset adularments 19/20 208/2000 197 Housins Stratev- O Housins Garrian Fund Families 4 Homes 409-51 REFFUUS Expenditure 2500/2020 3412 Capital budset adularments 19/20 176 Housins Garrian Fund 2500/2020 3412 Capital budset adularments 19/20 176 Housins Garrian Fund 2500/2020 2500/2020 3412 Capital budset adularments 19/20 176 Housins Garrian Fund 2500/2020	25/06/2020	3412	Capital budget adjustments 19/20	(2,215,200.00)		Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409347	GRANTS - CAPITAL MAI
2,500,000 3412 Capital budget adjustments 1900 197 Houses Strategy - G House		3412	Capital budget adjustments 19/20	(4,166,800.00)	2950	Capital Grants & Con			409350	Grants - Other
2506/02020 3412 Capital buolder adjustments 19/20 17,68,000 217 CT Internal Service Digital and ICT Comorate Development 4004489 Internal Procurement 4004489 Company Compan	25/06/2020	3412	Capital budget adjustments 19/20	(525,800.00)		Housing Strategy - G	Housing General Fund	Families & Homes	404551	REFFCUS Expenditure
2506/2020 3412 Capital budget adjustments 19/20 176,800.00 2172 ICT Informal Service Digital and ICT Corporate Development 4100/4 Direct Revenue Fund 2506/2020 3412 Capital budget adjustments 19/20 (10,16),800.00 29/76 Other Coveratine Even 40,9455 According to the product of the produc			Capital budget adjustments 19/20	2,082,000.00			Housing General Fund	Families & Homes		REFFCUS Income
2506/2020 3412 Capital budget adjustments 19/20 (1,618.00) 2377 MRA MRS Musting Revenue Account Families & Homes 404551 REFFCUS Expenditure 50.000 2077 MRA MRS Musting Revenue Account Families & Homes 404551 REFFCUS Expenditure 50.000 2077 MRA MRS Musting Revenue Account Families & Homes 404551 REFFCUS Expenditure 50.000 2077 MRA MRS Musting Revenue Account Families & Homes 404551 REFFCUS Expenditure 404552 Capital budget adjustments 19/20 2077 MRA MRS Musting Revenue Account Families & Homes 404557 REFFCUS Expenditure 404557 REFFCU										
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2506/2020 3412 Capital budget adjustments 19/20 13,586,000.00 133 Capital Scheme Capital Schemes Capital										
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