2019/2020 BUDGET MOVEMENTS - August 2019

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	t Cost Element Name
01/08/2019	2882	Depreciation adjustment	7,900.00	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	402802	Refuse Collection An
01/08/2019	2882	Depreciation adjustment	(7,900.00)	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	410003	X Asset Depreciation
01/08/2019	2883	Bad debt provision adjustment	600,000.00	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	404050	General Materials
01/08/2019	2883	Bad debt provision adjustment	(600,000.00)	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	404950	CONTRIBUTIONS TO PRO
01/08/2019	2884	Grant from MHCLG for EU Exit Preparation 2nd Tranche	105,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
01/08/2019	2884	Grant from MHCLG for EU Exit Preparation 2nd Tranche	(105,000.00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409034	Other Govt Grants
02/08/2019	2891	Transfer EU Exit grant to Grant Earmarked reserve 320684 EU Exit Preparation grant - correct cost element	(209,968.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
02/08/2019	2891	Transfer EU Exit grant to Grant Earmarked reserve 320684 EU Exit Preparation grant - correct cost element	209,968.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
02/08/2019	2892	Pay award adjustment allocated to 401001 instead of 401005 in error	(2,800.00)	1300	Director of Governan	Governance	Finance & Governance	401001	APTC - OFFICERS
02/08/2019	2892	Pay award adjustment allocated to 401001 instead of 401005 in error	2,800.00	1300	Director of Governan	Governance	Finance & Governance	401005	CHIEF OFFICERS
02/08/2019	2893	Reduce Capitalisation of Salary costs	23,000.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	409701	Tfer To/Fr Project
02/08/2019	2893	Reduce Capitalisation of Salary costs	(104,000.00)	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	401001	APTC - OFFICERS
02/08/2019	2893	Reduce Capitalisation of Salary costs	81,000.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	401005	CHIEF OFFICERS
02/08/2019	2894	Transfer inflationary increase	1,700.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	401005	CHIEF OFFICERS
02/08/2019	2894	Transfer inflationary increase	(1,700.00)	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	401001	APTC - OFFICERS
06/08/2019	2895	Transfer of CCTV budget to Facilities Management	(57,600.00)	3044	Compliance Contracts	Corporate Asset Management	Economic Growth	402702	Cctv
06/08/2019	2895	Transfer of CCTV budget to Facilities Management	57,600.00	2959	Facilities Managemen	Corporate Asset Management	Economic Growth	402702	Cctv
08/08/2019	2896	Correction of reduced Benefits Admin Grant 201920	24,900.00	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409063	Benefits Admin Sub
08/08/2019	2896	Correction of reduced Benefits Admin Grant 201920	(24,900.00)	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
08/08/2019	2896	Correction of reduced Benefits Admin Grant 201920	5,100.00	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409063	Benefits Admin Sub
08/08/2019	2896	Correction of reduced Benefits Admin Grant 201920	(5,100.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
13/08/2019	2901	Realigning rent income and expenditure for 195 Wood Street	(35.000.00)	1557	195 Wood Street	Corporate Asset Management	Economic Growth	402320	PAYMENTS TO PRIVATE
13/08/2019	2901	Realigning rent income and expenditure for 195 Wood Street	49,500.00	1557	195 Wood Street	Corporate Asset Management	Economic Growth	402300	RENTS PAYABLE
13/08/2019	2901	Realigning rent income and expenditure for 195 Wood Street	(14.500.00)	1557	195 Wood Street	Corporate Asset Management	Economic Growth	409480	Rents
14/08/2019	2902	Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	25,000.00	1839	Events	Culture & Communities	Corporate Development	409463	SPONSORSHIP
14/08/2019	2902	Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16) Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	60,000.00	1531	Walthamstow Assembly	Culture & Communities	Corporate Development	409403	Hire Charges
14/08/2019	2902	Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16) Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	10.000.00	1532	Walthamstow AH Bar	Culture & Communities	Corporate Development	409418	Garage Rents
14/08/2019	2902 2902		20,000.00	1532	Chingford Assembly H	Culture & Communities Culture & Communities	Corporate Development Corporate Development	409418 409410	Garage Kents Hire Charges
14/08/2019	2902	Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16) Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	65,000.00	2191	Head Of Culture & Co	Culture & Communities Culture & Communities	Corporate Development Corporate Development	409410 409491	POLICY REVIEW REDUCT
14/08/2019	2902 2902	Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16) Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	65,000.00 13,000.00	2191 1923	William Morris Galle	Culture & Communities Culture & Communities	Corporate Development Corporate Development	409491 409400	Sales
	2902 2902		2.000.00	1923				409400 409414	Online Sales
14/08/2019		Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)			William Morris Galle	Culture & Communities	Corporate Development		
14/08/2019	2902	Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	15,000.00	1923	William Morris Galle	Culture & Communities	Corporate Development	409455	TOW & CLAMPING INC
14/08/2019	2902	Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	34,000.00	1286	Dir Transformation &	Transformation & HR	Corporate Development	409491	POLICY REVIEW REDUCT
14/08/2019	2902	Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	21,000.00	3129	Insight & Intelligen	Transformation & HR	Corporate Development	409491	POLICY REVIEW REDUCT
14/08/2019	2902	Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	20,000.00	2623	Transformation	Transformation & HR	Corporate Development	409491	POLICY REVIEW REDUCT
14/08/2019	2902	Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	(130,000.00)	3129	Insight & Intelligen	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
14/08/2019	2902	Realignment of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	(155,000.00)	2623	Transformation	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	167,900.00	1274	Digital	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(57,900,00)	1274	Digital	Digital and ICT	Corporate Development	404610	Publicity
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(110,000.00)	2083	IT Applications	Digital and ICT	Corporate Development	404612	Licence Costs
14/08/2019	2903	Realing budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	45,000.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(514,100,00)	1283	Change Agency	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(3.100.00)	1283	Change Agency	Digital and ICT	Corporate Development	401501	Staff Training
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(100.00)	1283	Change Agency	Digital and ICT	Corporate Development	403400	STAFF TRAVEL
14/00/2019	2903			1283	Change Agency	Digital and ICT	Corporate Development	404351	Printing And Station
14/08/2019 14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019) Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(1,300.00) (200.00)	1283	Change Agency Change Agency	Digital and ICT	Corporate Development	404601	Printing And Station Postage
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(700.00)	1283	Change Agency	Digital and ICT	Corporate Development	404602	Telephone Costs
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(3,100.00)	1283	Change Agency	Digital and ICT	Corporate Development	404610	Publicity
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(1,200.00)	1283	Change Agency	Digital and ICT	Corporate Development	404810	Subscriptions
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	353,800.00	3129	Insight & Intelligen	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(6,100.00)	3129	Insight & Intelligen	Transformation & HR	Corporate Development	404358	PUBLIC CONSULTATIONS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	122,400.00	2623	Transformation	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(2,200.00)	2623	Transformation	Transformation & HR	Corporate Development	401501	Staff Training
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	100.00	2623	Transformation	Transformation & HR	Corporate Development	403400	STAFF TRAVEL
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	1,300.00	2623	Transformation	Transformation & HR	Corporate Development	404050	General Materials
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(500.00)	2623	Transformation	Transformation & HR	Corporate Development	404351	Printing And Station
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(1,100.00)	2623	Transformation	Transformation & HR	Corporate Development	404358	PUBLIC CONSULTATIONS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(500.00)	2623	Transformation	Transformation & HR	Corporate Development	404361	REPROGRAPHICS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	900.00	2623	Transformation	Transformation & HR	Corporate Development	404601	Postage
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	3,100.00	2623	Transformation	Transformation & HR	Corporate Development	404612	Licence Costs
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(700.00)	2623	Transformation	Transformation & HR	Corporate Development	404620	Publicity
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	10.000.00	2623	Transformation	Transformation & HR	Corporate Development	404713	Gen Corp Expenses
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	1,200.00	2623	Transformation	Transformation & HR	Corporate Development	404810	Subscriptions
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(2,900.00)	2623	Transformation	Transformation & HR	Corporate Development	405021	CONSULTANTS
	_500	Virgement to move salaries budget of £35.2k from Commercial Development to Media & External which relates to the Advertising & Comms	(=,000.00)				Darace Dovolopmon		
16/08/2019	2904	Assistant post (50078655)	(35,200.00)	3259	Commercial Developme	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
.0/00/2013	2304	Assistant post (3007/80307) Virement to move salaries budget of £35.2k from Commercial Development to Media & External which relates to the Advertising & Comms	(55,200.00)	3233	Commercial Developine	Culture & Communities	Corporate Development	-01001	ALTO - OFFICERS
16/08/2019	2904	virement to move salaries budget of £35.2k from Commercial Development to Media & External which relates to the Advertising & Comms Assistant nost (50078655)	35.200.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
20/08/2019	2906	19-20 Budget for PA support to Director of Highways & Traffic Management	(33,800.00)	1630	Parking Section	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
20/08/2019	2906	19-20 Budget for PA support to Director of Highways & Traffic Management	33,800.00	3251	Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409880	Internal Service Rec
20/08/2019	2907	Volunteers supporting Families from BSR Investment Fund	90,000.00	2164	C&F Commissioning	Children and Families	Families & Homes	405004	Grants to TA's
20/08/2019	2907	Volunteers supporting Families from BSR Investment Fund	(90,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
23/08/2019	2908	Contribution from reserve to cover CYPS Finance agency spend	88,000.00	2029	CYPS Finance	Financial Management & Accountancy	Finance & Governance	401040	AGENCY STAFF
23/08/2019	2908	Contribution from reserve to cover CYPS Finance agency spend	(88,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
28/08/2019	2911	Increase in the new waste contract for 2019/20 as approved by Cabinet	(648,400.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402321	LICENSED ACCOMMODATI
28/08/2019	2911	Increase in the new waste contract for 2019/20 as approved by Cabinet	(110,200.00)	2811	Grounds Maintenance	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	Contractors
28/08/2019	2911	Increase in the new waste contract for 2019/20 as approved by Cabinet	293,200.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	Contractors
28/08/2019	2911	Increase in the new waste contract for 2019/20 as approved by Cabinet	465,400.00	2810	Street Cleansing Con	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	Contractors
30/08/2019	2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(1,500.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	401514	Other EE Expenses
30/08/2019	2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(100.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	403600	Car Allowances
30/08/2019	2912	Permanent virement for grant funded income and expenditure on ALS employment & Skills cost centre Permanent virement for grant funded income and expenditure on ALS employment & Skills cost centre	(2,000.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	404030	BOOKS
	2912 2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(2,000.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	404030 404032	AUDIO VISUAL AIDS
30/08/2019		Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(1,600.00)	1842	ALS Employment & Ski ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	404602	Telephone Costs
30/08/2019 30/08/2019	2912					Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
30/08/2019 30/08/2019 30/08/2019	2912 2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(21,300.00)	1842					
30/08/2019 30/08/2019 30/08/2019 30/08/2019	2912 2912 2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(50,000.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	409430	Mobile Phone Refund
30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019	2912 2912 2912 2912 2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(50,000.00) 400.00	1842 1842	ALS Employment & Ski ALS Employment & Ski	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	409430 401001	Mobile Phone Refund APTC - OFFICERS
30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019	2912 2912 2912 2912 2912 2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(50,000.00) 400.00 60,000.00	1842 1842 1842	ALS Employment & Ski ALS Employment & Ski ALS Employment & Ski	Director - Investment and Delivery Director - Investment and Delivery Director - Investment and Delivery	Economic Growth	409430 401001 401008	Mobile Phone Refund APTC - OFFICERS Lecturers
30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019	2912 2912 2912 2912 2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(50,000.00) 400.00	1842 1842	ALS Employment & Ski ALS Employment & Ski	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	409430 401001	Mobile Phone Refund APTC - OFFICERS

20/00/2040	2042	Demonstration and for another and a large and a solution on ALC Free large and a Chille and a solution	4 500 00	1842	ALC Franks mark & Clai	Director Investment and Delivery	Farancia Counth	401521	DBC F
30/08/2019 30/08/2019	2912 2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	1,500.00 3,000.00	1842	ALS Employment & Ski ALS Employment & Ski	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	401521 404040	DBS Fees Education
30/08/2019	2912	reminarent virement for grant funded income and experioriture on ALS Employment & Skills cost centre Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	1,600.00	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	404601	Postage
30/08/2019	2913	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(90,000.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
30/08/2019	2913	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	90,000.00	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	401008	Lecturers
30/08/2019	2914	Permanent virement to move grant excenditure to appropriate line on ALS IT Technicians cost centre	(5.000.00)	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	404011	Computer Hardware
30/08/2019	2914	Permanent virement to move grant expenditure to appropriate line on ALS IT Technicians cost centre	5,000.00	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	404614	ICT Services
30/08/2019	2915	Virement to correct negative budgets on cost centre ALS IT Technicians	(100,000.00)	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
30/08/2019	2915	Virement to correct negative budgets on cost centre ALS IT Technicians Virement to correct negative budgets on cost centre ALS IT Technicians	100,000.00	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	405021	CONSULTANTS
30/08/2019	2916	Viteriant to correct negative budgets on cost centre ALS IT Technicians	(23,000.00)	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
30/08/2019	2916	Permanent virement to correct negative budgets on cost centre ALS IT Technicians	(72.400.00)	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	409034	Other Govt Grants
30/08/2019	2916	remainent virement to correct negative budgets on cost centre ALS IT Technicians Permanent virement to correct negative budgets on cost centre ALS IT Technicians	23,000.00	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	405021	CONSULTANTS
30/08/2019	2916	remainent virement to correct negative budgets on cost centre ALS IT Technicians Permanent virement to correct negative budgets on cost centre ALS IT Technicians	72,400.00	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	PS005	Revenue Ps Costs
30/08/2019	2916	remainent virement to correct negative budgets on cost centre ALS IT Technicians Permanent virement to correct negative budgets on cost centre ALS IT Technicians	(3,000.00)	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	404610	Publicity
30/08/2019	2916	remainent virement to correct negative budgets on cost centre ALS IT Technicians Permanent virement to correct negative budgets on cost centre ALS IT Technicians	3,000.00)	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	404610	ICT Services
30/08/2019	2916		3,000.00	1847	ALS TI Technicians ALS Skills	Director - Investment and Delivery	Economic Growth	401001	APTC - OFFICERS
30/08/2019	2917	Permanent virements for grant income and expenditure on ALS Skills cost centre Permanent virements for grant income and expenditure on ALS Skills cost centre	2,700.00	1847	ALS Skills	Director - Investment and Delivery	Economic Growth	404040	
				1847					Education
30/08/2019	2917 2917	Permanent virements for grant income and expenditure on ALS Skills cost centre	3,500.00	1847	ALS Skills	Director - Investment and Delivery	Economic Growth	404510	Security Services
30/08/2019		Permanent virements for grant income and expenditure on ALS Skills cost centre	20,000.00	1847	ALS Skills	Director - Investment and Delivery	Economic Growth	405021	CONSULTANTS
30/08/2019	2917 2918	Permanent virements for grant income and expenditure on ALS Skills cost centre	(29,200.00)	2055	ALS Skills	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth	409011	SFA - LRF APTC - OFFICERS
30/08/2019	2918	Permanent virement for grant funded income and expenditure on ALS Operations & Services cost centre	(75,000.00)	2055	ALS Operations & Ser		Economic Growth	401001	
30/08/2019	2918	Permanent virement for grant funded income and expenditure on ALS Operations & Services cost centre	(4,000.00)	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	401503	Staff Advertising
30/08/2019	2918	Permanent virement for grant funded income and expenditure on ALS Operations & Services cost centre Permanent virement for grant funded income and expenditure on ALS Operations & Services cost centre	(100.00)	2055	ALS Operations & Ser ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	404602 402001	Telephone Costs
30/08/2019	2918	reminarent virement for grant funded income and experienture on ALS Operations & Services cost centre Permanent virement for grant funded income and expenditure on ALS Operations & Services cost centre	21,000.00	2055	ALS Operations & Ser	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth	402802	Non Spec Building Refuse Collection An
30/08/2019	2918		1,000.00 300.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth Economic Growth	402002	Taxi Service
30/08/2019	2918 2918	Permanent virement for grant funded income and expenditure on ALS Operations & Services cost centre Permanent virement for grant funded income and expenditure on ALS Operations & Services cost centre	500.00 500.00	2055	ALS Operations & Ser ALS Operations & Ser	Director - Investment and Delivery Director - Investment and Delivery		403007	STAFF TRAVEL
30/08/2019	2918			2055			Economic Growth	403400 404002	
30/08/2019		Permanent virement for grant funded income and expenditure on ALS Operations & Services cost centre	6,000.00		ALS Operations & Ser	Director - Investment and Delivery	Economic Growth		Computer Hardware
30/08/2019	2918 2918	Permanent virement for grant funded income and expenditure on ALS Operations & Services cost centre	11,200.00	2055 2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	404100	Building Constructio
30/08/2019	2918	Permanent virement for grant funded income and expenditure on ALS Operations & Services cost centre	4,000.00	2055	ALS Operations & Ser ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	404562 404601	Social Comm - Child
30/08/2019	2918 2918	Permanent virement for grant funded income and expenditure on ALS Operations & Services cost centre	200.00	2055		Director - Investment and Delivery	Economic Growth	404601 404614	Postage
30/08/2019		Permanent virement for grant funded income and expenditure on ALS Operations & Services cost centre	9,000.00		ALS Operations & Ser	Director - Investment and Delivery	Economic Growth		ICT Services
30/08/2019	2918	Permanent virement for grant funded income and expenditure on ALS Operations & Services cost centre	5,000.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	404621	ADVERTISING (NON STA
30/08/2019	2918	Permanent virement for grant funded income and expenditure on ALS Operations & Services cost centre	20,900.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
00/00/0040	0040	Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction	40.000.00	2056	1100-1	8:	F	101051	D.:
30/08/2019	2919	cost centres	19,000.00	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	404351	Printing And Station
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	500.00	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	404507	DELIVERY SERVICES
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	5,700.00	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	404614	ICT Services
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	(8,500.00)	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	404621	ADVERTISING (NON STA
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	(16,700.00)	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	(4,800.00)	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	401008	Lecturers
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	(500.00)	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	401514	Other EE Expenses
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	(5,200.00)	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	404614	ICT Services
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	(53,600.00)	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	48,800.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	401001	APTC - OFFICERS
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	4,800.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	401020	Management Spine Sal
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	500.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	401521	DBS Fees
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	4,800.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	404513	EXAMINATION FEES
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	600.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	404561	Social Comm - Adult
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	100.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	404601	Postage
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction							
30/08/2019	2919	cost centres	500.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	404621	ADVERTISING (NON STA
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction				· · · · · · · · · · · · · · · · · · ·			
30/08/2019	2919	cost centres	4,000.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	404820	Grants Paid
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction	,						
30/08/2019	2919	cost centres	(200.00)	3313	The Junction ALS	Director - Investment and Delivery	Economic Growth	402803	WINDOW CLEANING
		Permanent virements for grant funded income and expenditure on ALS Performance & Operations, Quality Improvement and The Junction	(222.50)						
30/08/2019	2919	cost centres	200.00	3313	The Junction ALS	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF