2020 BUDGET MOVEMENTS - February 2021

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Date	Virement No	Details of Virement		Cost Cen		Department	Directorate	Cost Element	Cost Element Name
05/02/2021	3672	Regeneration Staff costs for the period April 20 to Sept 20 to be funded from the One Public Estates Reserve (20/21)	(8,800.00)	3140	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	Contributions to/fro G & R - Director	CONT FROM GRANT EARM
05/02/2021	3672	Regeneration Staff costs for the period April 20 to Sept 20 to be funded from the One Public Estates Reserve (20/21)	5,100.00	3350	G & R - Director	Director - Regen and Growth	Economic Growth		CHIEF OFFICERS
05/02/2021	3672	Regeneration Staff costs for the period April 20 to Sept 20 to be funded from the One Public Estates Reserve (20/21)	1,000.00		Design and Place	Director - Planning, Strategy and Develo	Economic Growth	Design and Place	APTC - OFFICERS
05/02/2021	3672	Regeneration Staff costs for the period April 20 to Sept 20 to be funded from the One Public Estates Reserve (20/21)	2,000.00	3141	Director Planning. S	Director - Planning. Strategy and Develo	Economic Growth	Director Planning, S	CHIEF OFFICERS
05/02/2021	3672	Regeneration Staff costs for the period April 20 to Sept 20 to be funded from the One Public Estates Reserve (20/21)	600.00	1610		Director - Planning, Strategy and Develo	Economic Growth	Development Mngt	APTC - OFFICERS
05/02/2021	3672	Regeneration Staff costs for the period April 20 to Sept 20 to be funded from the One Public Estates Reserve (20/21)	100.00	1617	Sustainable Transpor	Director - Investment and Delivery	Economic Growth	Sustainable Transpor	APTC - OFFICERS
10/02/2021	3673	2020/21 Operational Property budget adjustments	5,600.00	2632	Peacock Close - Prop	Corporate Asset Management	Economic Growth	Peacock Close - Prop	X Housing GF
10/02/2021	3673	2020/21 Operational Property budget adjustments	(5,600.00)	2632 2636	Peacock Close - Prop	Corporate Asset Management	Economic Growth	Peacock Close - Prop	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	23,700.00		92 Lytn Green Rd - P	Corporate Asset Management	Economic Growth	92 Lytn Green Rd - P	X Children & Familie X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(23,700.00) 3,500.00	2636	92 Lvtn Green Rd - P	Corporate Asset Management	Economic Growth	92 Lytn Green Rd - P	
10/02/2021	3673	2020/21 Operational Property budget adjustments	(3,500.00)	2647 2647	102-106 James Lane E	Corporate Asset Management	Economic Growth	102-106 James Lane E	SOCIAL SERVICES X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(3,500.00)	2647	102-106 James Lane E	Corporate Asset Management	Economic Growth	102-106 James Lane E 247 Markhouse Rd - P	SOCIAL SERVICES
10/02/2021	3673	2UZUZI 1 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(61,000.00)	2648	247 Markhouse Rd - P 247 Markhouse Rd - P	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	247 Markhouse Rd - P 247 Markhouse Rd - P	X OPERATIONAL PROPER
10/02/2021	3673 3673	ZUZUZI 1 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	10.300.00	2650		Corporate Asset Management Corporate Asset Management	Economic Growth	26 Low Hall Lane - P	SOCIAL SERVICES
10/02/2021	3673 3673	ZUZUZI 1 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(10,300.00)	2650		Corporate Asset Management Corporate Asset Management		26 Low Hall Lane - P	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budger adjustments 2020/21 Operational Property budger adjustments	30.300.00	2652	26 Low Hall Lane - P 45 Church Hill Rd -	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	45 Church Hill Rd -	SOCIAL SERVICES
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(30,300.00)	2652	45 Church Hill Rd -	Corporate Asset Management Corporate Asset Management	Economic Growth	45 Church Hill Rd -	X OPERATIONAL PROPER
10/02/2021	3673	2000/21 Operational Projetty budget adjustments 2000/21 Operational Projetty budget adjustments	38.800.00	2658	20 Chelmsford Rd - P	Corporate Asset Management	Economic Growth	20 Chelmsford Rd - P	SOCIAL SERVICES
10/02/2021	3673	2002/1 Operational Property budget adjustments	(38.800.00)	2658	20 Chelmsford Rd - P	Corporate Asset Management	Economic Growth	20 Chelmsford Rd - P	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	11,000.00	2660	1 Russell Rd - Prop	Corporate Asset Management	Economic Growth	1 Russell Rd - Prop	SOCIAL SERVICES
10/02/2021	3673	2020/21 Operational Property budget adjustments	(11.000.00)	2660		Corporate Asset Management	Economic Growth	1 Russell Rd - Prop	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	9.400.00	2665	WED E17 (FM)	Corporate Asset Management	Economic Growth	WED E17 (FM)	PORTEOLIO MANAGEMENT
10/02/2021	3673	2020/21 Operational Property budget adjustments	(9.400.00)	2665	WED E17 (FM)	Corporate Asset Management	Economic Growth	WFD, E17 (FM)	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	27,700.00	2667	Registry Office	Corporate Asset Management	Economic Growth	Registry Office	X Residents Services
10/02/2021	3673	2020/21 Operational Property budget adjustments	(27,700,00)	2667	Registry Office	Corporate Asset Management	Economic Growth	Registry Office	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	25,800.00	2669	Coroners - Property	Corporate Asset Management	Economic Growth	Coroners - Property	X Govern & Law
10/02/2021	3673	2020/21 Operational Property budget adjustments	(25,800.00)	2669	Coroners - Property	Corporate Asset Management	Economic Growth	Coroners - Property	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	5,800.00	2670	Mortuary - Property	Corporate Asset Management	Economic Growth	Mortuary - Property	X Govern & Law
10/02/2021	3673	2020/21 Operational Property budget adjustments	(5,800.00)	2670	Mortuary - Property	Corporate Asset Management	Economic Growth	Mortuary - Property	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	37,300.00	2672	121 OldChurchRd - Pr	Corporate Asset Management	Economic Growth	121 OldChurchRd - Pr	X Residents Services
10/02/2021	3673	2020/21 Operational Property budget adjustments	(37,300.00)	2672	121 OldChurchRd - Pr	Corporate Asset Management	Economic Growth	121 OldChurchRd - Pr	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	11,000.00	2673	124A Queens Rd - Pro	Corporate Asset Management	Economic Growth	124A Queens Rd - Pro	X Residents Services
10/02/2021	3673	2020/21 Operational Property budget adjustments	(11,000.00)	2673	124A Queens Rd - Pro	Corporate Asset Management	Economic Growth	124A Queens Rd - Pro	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	26,700.00	2675	48 Kings Rd E4 - Pro	Corporate Asset Management	Economic Growth	48 Kings Rd E4 - Pro	X Residents Services
10/02/2021	3673	2020/21 Operational Property budget adjustments	(26,700.00)	2675	48 Kings Rd E4 - Pro	Corporate Asset Management	Economic Growth	48 Kings Rd E4 - Pro	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	90,800.00	2680		Corporate Asset Management	Economic Growth	Chestnuts House	PORTFOLIO MANAGEMENT
10/02/2021	3673	2020/21 Operational Property budget adjustments	(90,800.00)	2680 2681	Chestnuts House	Corporate Asset Management	Economic Growth	Chestnuts House 23 N Birkbeck Rd - P	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	30,000.00		23 N Birkbeck Rd - P	Corporate Asset Management	Economic Growth		X Investment & Growt
10/02/2021	3673 3673	2020/21 Operational Property budget adjustments	(30,000.00)	2681 2686	23 N Birkbeck Rd - P	Corporate Asset Management	Economic Growth	23 N Birkbeck Rd - P Suntrap Church Rd-Pr	X OPERATIONAL PROPER X Edu For Comm'Tv
10/02/2021	3673 3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(12,600.00)	2686	Suntrap Church Rd-Pr	Corporate Asset Management	Economic Growth	Suntrap Church Rd-Pr Suntrap Church Rd-Pr	X OPERATIONAL PROPER
10/02/2021	3673	ZUZUZI 1 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	57,500.00	2686	Suntrap Church Rd-Pr 54 Brewster Rd - Pro	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	54 Brewster Rd - Pro	SOCIAL SERVICES
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(57,500.00)	2687	54 Brewster Rd - Pro 54 Brewster Rd - Pro	Corporate Asset Management Corporate Asset Management	Economic Growth	54 Brewster Rd - Pro	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property Douglet adjustments 2020/21 Operational Property Douglet adjustments	110.200.00	2689	206 High Street - Pr	Corporate Asset Management	Economic Growth	206 High Street - Pr	X Residents Services
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(110,200.00)	2689		Corporate Asset Management	Economic Growth	206 High Street - Pr	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	22,400.00	2690		Corporate Asset Management	Economic Growth	2 Castle Avenue - Pr	X Residents Services
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(22,400.00)		690 2 Castle Avenue - Pr	Corporate Asset Management	Economic Growth	2 Castle Avenue - Pr	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	51.000.00		691 LIB 6A Cathall Rd-Pr	Corporate Asset Management	Economic Growth	LIB 6A Cathall Rd-Pr	PORTFOLIO MANAGEMENT
10/02/2021	3673	2020/21 Operational Property budget adjustments	(51,000,00)		691 LIB 6A Cathall Rd-Pr	Corporate Asset Management	Economic Growth	LIB 6A Cathall Rd-Pr	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	14.500.00		692 75 N CountessRd-Pro	Corporate Asset Management	Economic Growth	75 N CountessRd-Pro	X Residents Services
10/02/2021	3673	2020/21 Operational Property budget adjustments	(14.500.00)		692 75 N CountessRd-Pro	Corporate Asset Management	Economic Growth	75 N CountessRd-Pro	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	26,400.00		693 Library High Rd-Pro	Corporate Asset Management	Economic Growth	Library High Rd-Pro	X Residents Services
10/02/2021	3673	2020/21 Operational Property budget adjustments	47,400.00		694 Lib 6 Church Lane-Pr	Corporate Asset Management	Economic Growth	Lib 6 Church Lane-Pr	X Residents Services
10/02/2021	3673	2020/21 Operational Property budget adjustments	(47,400.00)	2	694 Lib 6 Church Lane-Pr	Corporate Asset Management	Economic Growth	Lib 6 Church Lane-Pr	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	18,600.00		695 N Chingford Lib - P	Corporate Asset Management	Economic Growth	N Chingford Lib - P	X Residents Services
10/02/2021	3673	2020/21 Operational Property budget adjustments	(18,600.00)	2	695 N Chingford Lib - P	Corporate Asset Management	Economic Growth	N Chingford Lib - P	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	5,600.00	2	696 Resource Hub Marmion	Corporate Asset Management	Economic Growth	Resource Hub Marmion	SOCIAL SERVICES
10/02/2021	3673	2020/21 Operational Property budget adjustments	(5,600.00)		696 Resource Hub Marmion	Corporate Asset Management	Economic Growth	Resource Hub Marmion	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	29,100.00		698 Wood St Lib - Proper	Corporate Asset Management	Economic Growth	Wood St Lib - Proper	X Residents Services
10/02/2021	3673	2020/21 Operational Property budget adjustments	(29,100.00)		698 Wood St Lib - Proper	Corporate Asset Management	Economic Growth	Wood St Lib - Proper	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	25,000.00		699 Museum - Property	Corporate Asset Management	Economic Growth	Museum - Property	X Culture & Communit
10/02/2021	3673	2020/21 Operational Property budget adjustments	(25,000.00)		699 Museum - Property	Corporate Asset Management	Economic Growth	Museum - Property	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	69,200.00		700 WM Morris - Property 700 WM Morris - Property	Corporate Asset Management	Economic Growth	WM Morris - Property WM Morris - Property	X Culture & Communit X OPERATIONAL PROPER
10/02/2021	3673 3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	34 000 00		700 WM Morris - Property	Corporate Asset Management Corporate Asset Management	Economic Growth	3 The Sa High Rd - P	X Investment & Growt
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(34,000.00)		703 3 The Sq High Rd - P	Corporate Asset Management	Economic Growth	3 The Sq High Rd - P	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	42.400.00		704 15 Davies Lane - Pro	Corporate Asset Management	Economic Growth	15 Davies Lane - Pro	X Edu For Comm'Tv
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(42,400.00)		704 15 Davies Lane - Pro	Corporate Asset Management	Economic Growth	15 Davies Lane - Pro	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budger adjustments 2020/21 Operational Property budger adjustments	18.500.00		707 Lib-Lea Bridge Rd	Corporate Asset Management	Economic Growth	Lib-Lea Bridge Rd	X Residents Services
10/02/2021	3673	ZUZUZI 1 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(18,500.00)		707 Lib-Lea Bridge Rd	Corporate Asset Management Corporate Asset Management	Economic Growth	Lib-Lea Bridge Rd	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	30.800.00		710 87 Mapleton Rd - Pro	Corporate Asset Management	Economic Growth	87 Mapleton Rd - Pro	SOCIAL SERVICES
10/02/2021	3673	2020/21 Operational Property budget adjustments	(30,800.00)		710 87 Mapleton Rd - Pro	Corporate Asset Management	Economic Growth	87 Mapleton Rd - Pro	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	176,300.00		807 Walthamstow Assembly	Corporate Asset Management	Economic Growth	Walthamstow Assembly	X Culture & Communit
10/02/2021	3673	2020/21 Operational Property budget adjustments	(176,300.00)		807 Walthamstow Assembly	Corporate Asset Management	Economic Growth	Walthamstow Assembly	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	29,200.00		808 Chingford Assembly H	Corporate Asset Management	Economic Growth	Chingford Assembly H	X Culture & Communit
10/02/2021	3673	2020/21 Operational Property budget adjustments	(29,200.00)		808 Chingford Assembly H	Corporate Asset Management	Economic Growth	Chingford Assembly H	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	35,200.00		918 Wyemead Centre	Corporate Asset Management	Economic Growth	Wyemead Centre	X Children & Familie
10/02/2021	3673	2020/21 Operational Property budget adjustments	(35,200.00)		918 Wyemead Centre	Corporate Asset Management	Economic Growth	Wyemead Centre	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	56,000.00		981 265 Chingford Mt Rd	Corporate Asset Management	Economic Growth	265 Chingford Mt Rd	X Residents Services
10/02/2021	3673	2020/21 Operational Property budget adjustments	(56,000.00)		981 265 Chingford Mt Rd	Corporate Asset Management	Economic Growth	265 Chingford Mt Rd	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	22,200.00		983 819 High Road, Leyto	Corporate Asset Management	Economic Growth	819 High Road, Leyto	X Residents Services
10/02/2021	3673	2020/21 Operational Property budget adjustments	(22,200.00)		983 819 High Road, Leyto	Corporate Asset Management	Economic Growth	819 High Road, Leyto	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	99,000.00		222 Wood Street Health	Corporate Asset Management	Economic Growth	Wood Street Health	X Children & Familie
10/02/2021	3673	2020/21 Operational Property budget adjustments	(99,000.00)		222 Wood Street Health	Corporate Asset Management	Economic Growth	Wood Street Health	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	11,800.00		308 Junction, 2-8 Cathal	Corporate Asset Management	Economic Growth	Junction, 2-8 Cathal	X Children & Familie
10/02/2021 10/02/2021	3673	2020/21 Operational Property budget adjustments	23,600.00		308 Junction, 2-8 Cathal	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	Junction, 2-8 Cathal	X Investment & Growt X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(35,400.00)		308 Junction, 2-8 Cathal 077 Travellers' Site (HS	Corporate Asset Management Housing General Fund	Families & Homes	Junction, 2-8 Cathal Travellers' Site (HS	LEGAL CONVEYANC -DEL
10/02/2021	3673		(5,600.00) 5.600.00	1	077 Travellers' Site (HS 077 Travellers' Site (HS	Housing General Fund Housing General Fund	Families & Homes Families & Homes	Travellers' Site (HS Travellers' Site (HS	X OPERATIONAL PROPER
10/02/2021	3673 3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(3.500.00)		157 New Horizons	Adult Social Care	Families & Homes Families & Homes	New Horizons	LEGAL CONVEYANC -DEL
10/02/2021	3673 3673	2UZUZI 1 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	3,500.00)		157 New Horizons 157 New Horizons	Adult Social Care Adult Social Care	Families & Homes Families & Homes	New Horizons New Horizons	X OPERATIONAL PROPER
10/02/2021	3673 3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(500.00)		149 Sensory Support U65	Adult Social Care Adult Social Care	Families & Homes Families & Homes	Sensory Support U65	LEGAL CONVEYANC -DEL
10/02/2021	3673	ZUZUZI 1 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(60.500.00)		159 Markhouse Road Day C	Adult Social Care Adult Social Care	Families & Homes Families & Homes	Markhouse Road Day C	LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budger adjustments 2020/21 Operational Property budger adjustments	61.000.00		159 Markhouse Road Day C	Adult Social Care	Families & Homes	Markhouse Road Day C	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(10.300.00)		166 Access & Assmt Cntre	Adult Social Care	Families & Homes	Access & Assmt Cntre	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	10,300.00		166 Access & Assmt Critic	Adult Social Care	Families & Homes	Access & Assmt Critic	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(30.300.00)		197 Alliston House	Adult Social Care	Families & Homes	Alliston House	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	30,300.00		197 Alliston House	Adult Social Care	Families & Homes	Alliston House	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(38,800.00)	1	207 George Mason	Adult Social Care	Families & Homes	George Mason	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	38,800.00	1	207 George Mason	Adult Social Care	Families & Homes	George Mason	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(11,000.00)	2	825 Russell Road Resourc	Adult Social Care	Families & Homes	Russell Road Resourc	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	11,000.00	2	825 Russell Road Resourc	Adult Social Care	Families & Homes	Russell Road Resourc	X OPERATIONAL PROPER

10/02/2021	3673	2020/21 Operational Property budget adjustments	9,400.00	3175 Strategic Regenerati	Director - Investment and Delivery	Economic Growth	Strategic Regenerati	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(25,800.00)	1593 Coroner's Service	Governance	Finance & Governance	Coroner's Service	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	25,800.00	1593 Coroner's Service	Governance	Finance & Governance	Coroner's Service	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(5,800.00)	1594 Mortuary	Governance	Finance & Governance	Mortuary	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	5,800.00	1594 Mortuary	Governance	Finance & Governance	Mortuary	X OPERATIONAL PROPER
10/02/2021	3673 3673	2020/21 Operational Property budget adjustments	(26,700.00)	1795 Recycling Contract	Neighbourhoods Service	Neighbourhoods & Commercial Services	Recycling Contract	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	26,700.00 (12,600.00)	1785 Domestic Refuse Coll 1899 Suntrap Forest Educa	Neighbourhoods Service	Neighbourhoods & Commercial Services	Domestic Refuse Coll	X OPERATIONAL PROPER
10/02/2021 10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	12,600.00	1899 Suntrap Forest Educa 1899 Suntrap Forest Educa	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	Suntrap Forest Educa Suntrap Forest Educa	LEGAL CONVEYANC -DEL X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(57,500.00)	1901 Leyton Youth Centre	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	Leyton Youth Centre	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	57,500.00	1901 Leyton Youth Centre	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	Levton Youth Centre	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(5,600.00)	3058 Chinaford Resource H	Adult Social Care	Families & Homes	Chingford Resource H	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	5,600,00	3058 Chingford Resource H	Adult Social Care	Families & Homes	Chingford Resource H	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(25,000,00)	1922 Vestry House Museum	Culture & Communities	Corporate Development	Vestry House Museum	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	25,000.00	1922 Vestry House Museum	Culture & Communities	Corporate Development	Vestry House Museum	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(69,200.00)	1923 William Morris Galle	Culture & Communities	Corporate Development	William Morris Galle	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	69,200.00	1923 William Morris Galle	Culture & Communities	Corporate Development	William Morris Galle	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	34,000.00	2836 Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	Head of Selective Li	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(42,400.00)	2062 Pastures Youth Centr	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	Pastures Youth Centr	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	42,400.00	2062 Pastures Youth Centr	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	Pastures Youth Centr	X OPERATIONAL PROPER
10/02/2021	3673 3673	2020/21 Operational Property budget adjustments	(30,800.00)	2135 Mapleton Road	Adult Social Care	Families & Homes	Mapleton Road	LEGAL CONVEYANC -DEL
10/02/2021 10/02/2021	3673 3673	2020/21 Operational Property budget adjustments	30,800.00 (176,300.00)	2135 Mapleton Road	Adult Social Care Culture & Communities	Families & Homes	Mapleton Road	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	176,300.00	1531 Walthamstow Assembly 1531 Walthamstow Assembly	Culture & Communities Culture & Communities	Corporate Development Corporate Development	Walthamstow Assembly Walthamstow Assembly	
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(29,200.00)	1533 Chingford Assembly H	Culture & Communities Culture & Communities	Corporate Development	Chingford Assembly H	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	29.200.00	1533 Chingford Assembly H	Culture & Communities	Corporate Development	Chingford Assembly H	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(35,200.00)	3215 N- Chingford	Early Help	Families & Homes	N- Chinaford	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	35,200,00	3215 N- Chingford	Early Help	Families & Homes	N- Chingford	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(99,000,00)	2760 Special Educational	Inclusion Division	Families & Homes	Special Educational	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	99,000.00	2760 Special Educational	Inclusion Division	Families & Homes	Special Educational	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(11,800.00)	3217 SW-Leytonstone	Early Help	Families & Homes	SW- Leytonstone	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	(23,600.00)	3313 The Junction ALS	Director - Investment and Delivery	Economic Growth	The Junction ALS	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	11,800.00	3217 SW-Leytonstone	Early Help	Families & Homes	SW- Leytonstone	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(23,700.00)	1115 Dis Child Day Care	Children and Families	Families & Homes	Dis Child Day Care	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	(27,700.00)	1306 Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	Registrars Face to	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	(48,300.00)	1661 Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	Cemeteries	LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments	48,300.00	1661 Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	Cemeteries	X OPERATIONAL PROPER
10/02/2021	3673	2020/21 Operational Property budget adjustments	(365,300.00)	1920 Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	Head of Libraries	LEGAL CONVEYANC -DEL
10/02/2021	3673 3673	2020/21 Operational Property budget adjustments	366,600.00 74,600.00	1920 Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	Head of Libraries	X OPERATIONAL PROPER
10/02/2021 10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	(215,200.00)	3313 The Junction ALS 1310 Corporate Landlord	Director - Investment and Delivery Corporate Asset Management	Economic Growth Economic Growth	The Junction ALS Corporate Landlord	X OPERATIONAL PROPER LEGAL CONVEYANC -DEL
10/02/2021	3673	2020/21 Operational Property budget adjustments 2020/21 Operational Property budget adjustments	144.500.00	1310 Corporate Landlord	Corporate Asset Management	Economic Growth	Corporate Landlord	X OPERATIONAL PROPER
10/02/2021	3674	2020/21 Operational in Topicity budget augustinents Energy staff Time funded by the Salix reserve for period Oct - Dec 20 (20-21)[I]	3,700.00	2841 Energy Team	Corporate Asset Management	Economic Growth	Energy Team	APTC - OFFICERS
10/02/2021	3674	Energy staff Time funded by the Salix reserve for period Oct - Dec 20 (20-21)II	(3.700.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	Contributions to/fro	Cont From Earmarked
10/02/2021	3675	Salix funding for Site energy surveys & public sector Grant Support 20/21 (Jan 21)	25,500,00	2841 Energy Team	Corporate Asset Management	Economic Growth	Energy Team	Revenue Ps Costs
10/02/2021	3675	Salix funding for Site energy surveys & public sector Grant Support 20/21 (Jan 21)	(25.500.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	Contributions to/fro	Cont From Earmarked
11/02/2021	3676	OPE grant to fund ptoject staffing costs for the perod Oct 20 to Dec (20/21)	11,200.00	2153 AD Capital Delivery	Capital Programmes	Economic Growth	AD Capital Delivery	Revenue Ps Costs
11/02/2021	3676	OPE grant to fund ptoject staffing costs for the perod Oct 20 to Dec (20/21)	(11,200.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	Contributions to/fro	CONT FROM GRANT EARM
12/02/2021	3677	Text Fleet Transport funding 20/21	10,000.00	1774 Fleet Management	Neighbourhoods Service	Neighbourhoods & Commercial Services	Fleet Management	Videos
12/02/2021	3677	Text Fleet Transport funding 20/21	(10,000.00)	1613 Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	Environmental Strat	Videos
12/02/2021	3678	Text Fleet Transport funding 20/21	(15,000.00)	1613 Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	Environmental Strat	ACTIVITIES & EVENTS
12/02/2021	3678	Text Fleet Transport funding 20/21	15,000.00	1774 Fleet Management	Neighbourhoods Service	Neighbourhoods & Commercial Services	Fleet Management	Videos
12/02/2021	3679	Realign Graffiti income.	(14,000.00)	1786 Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	Trade Waste Collecti	Hire Charges
12/02/2021	3679 3680	Realign Graffiti income.	14,000.00	2818 Graffiti Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	Graffiti Team	Cash Overpayment Rec
18/02/2021		Realignment Waste Contract for PEL 2021	(20,000.00)	1786 Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	Trade Waste Collecti	Hire Charges
18/02/2021	3680 3681	Realignment Waste Contract for PEL 2021	20,000.00	1785 Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	Domestic Refuse Coll	MAIN CONTRACTORS
19/02/2021 19/02/2021	3681	Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances	(68,700.00) 40,800.00	2952 Contributions to/fro 1284 Change Projects	Corporate Expenditure Digital and ICT	Corporate Expenditure Corporate Development	Contributions to/fro Change Projects	Cont From Earmarked AGENCY STAFF
19/02/2021	3681	Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances	3,500.00	3317 Life Chances Interve	Change	Corporate Development	Life Chances Interve	APTC - OFFICERS
19/02/2021	3681	Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances	300.00	3317 Life Chances Interve	Change	Corporate Development	Life Chances Interve	HIRE OF ROOMS/HALLS
19/02/2021	3681	Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances	2.900.00	3317 Life Chances Interve	Change	Corporate Development	Life Chances Interve	OTHER SURVEYS
19/02/2021	3681	Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances	5,200.00	3317 Life Chances Interve	Change	Corporate Development	Life Chances Interve	ICT Services
19/02/2021	3681	Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances Drawdown from Families Sustainability - Change Resource & Life Chances reserves to fund Agency for Change Agency and salaries/costs for Life Chances	16.000.00	3317 Life Chances Interve	Change	Corporate Development	Life Chances Interve	Corp. Comm. IO
25/02/2021	3682	Euromia Invoices, relating to the Kier claim adj	53,000.00	1613 Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	Environmental Strat	Consultancy - NEC
25/02/2021	3682	Euromia Invoices, relating to the Kier claim adj	(53,000.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	Contingency	GENERAL MATERIALS
25/02/2021	3683	To fund redundancies for FM and Neighbourhoods staff through efficiency savings	(53,000.00)	1098 Redundancy & III HIt	Corporate Expenditure	Corporate Expenditure	Redundancy & III HIt	REDUNDANCY/SEVERANCE
25/02/2021	3683	To fund redundancies for FM and Neighbourhoods staff through efficiency savings	29,000.00	2959 Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	Facilities Managemen	REDUNDANCY/SEVERANCE
25/02/2021	3683	To fund redundancies for FM and Neighbourhoods staff through efficiency savings	24,000.00	3139 N'Hoods South	Neighbourhoods Service	Neighbourhoods & Commercial Services	N'Hoods South	REDUNDANCY/SEVERANCE