2020 BUDGET MOVEMENTS - January 2021

,		MOVEMENTS - January 2021							
1/2021	Virement No 3648	Details of Virement Move Q3 Catalyst income to Reserve	Amount 192 200 00	2952	Cost Centre Name Contributions to/fro	Department Corporate Expenditure	Directorate Corporate Excenditure	404953	Cost Element Name Cont To Farmarked
1/2021	3648	Move Q3 Catalyst income to Reserve	(192,200.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409302	Cont From Other Part
1/2021	3649	Fund Catalyst Q3 invoices from reserve	69,100.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404502	AUDITORS FEES
)1/2021)1/2021	3649 3650	Fund Catalyst Q3 invoices from reserve 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(69,100.00) 4,900.00	2952 1023	Contributions to/fro Crownfield Resource	Corporate Expenditure Adult Social Care	Corporate Expenditure	409383 402200	Cont From Earmarked
1/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	4,900.00	1023	Hostel Management	Housing Revenue Account	Families & Homes Families & Homes	402200	GAS
1/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	2,300.00	1087	Rent Accounts	Housing Revenue Account	Families & Homes	402200	GAS
1/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(300.00)	1153	Sidmouth House	Adult Social Care	Families & Homes	402200	GAS
1/2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(100.00)	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	402200	GAS
1/2021 1/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(4,200.00) 17 200.00	1310 1542	Corporate Landlord Town Hall Complex	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402200	GAS GAS
1/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	100.00	1661	Cemeteries	Neighbourboods Service	Neighbourboods & Commercial Services	402200	GAS
/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,900.00	1735	Langthorne Levton Ma	Neighbourhoods Service	Neichbourhoods & Commercial Services	402200	GAS
1/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,700.00	1746	Leyton Jubilee Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	GAS
/2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	300.00 3,300.00	1752 1887	Ridgeway Park Snowberry Nursery	Neighbourhoods Service Education Improvement	Neighbourhoods & Commercial Services Families & Homes	402200 402200	GAS GAS
/2021 /2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(20,400.00)	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	GAS
/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(13,400.00)	2081	Low Hall	Corporate Asset Management	Economic Growth	402200	GAS
/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	200.00	2205	Queens Rd Comm Build	Early Help	Families & Homes	402200	GAS
/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	500.00	2491 2492	Lockwood Way Estate	Corporate Asset Management	Economic Growth	402200 402200	GAS
2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(800.00) 600.00	2492	Hainault Rd Estate Rowan House	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402200	GAS GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(4.600.00)	2629	124 ERSKINE ROAD E17	Corporate Asset Management	Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(900.00)	2631	Willow House	Corporate Asset Management	Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(1,000.00)	2636	92 Lytn Green Rd - P	Corporate Asset Management	Economic Growth	402200	GAS
2021 2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,900.00 (600.00)	2642 2647	U6 Lockwood Way - Pr 102-106 James Lane E	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402200 402200	GAS GAS
2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	2,700.00	2648	247 Markhouse Rd - P	Corporate Asset Management	Economic Growth	402200	GAS
/2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(6,900.00)	2649	130 Trumpington Rd -	Corporate Asset Management	Economic Growth	402200	GAS
/2021		2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(200.00)	2650	26 Low Hall Lane - P	Corporate Asset Management	Economic Growth	402200	GAS
/2021 /2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	6,200.00 5,200.00	2652 2658	45 Church Hill Rd -	Corporate Asset Management	Economic Growth	402200 402200	GAS GAS
2021 2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	5,200.00	2658	20 Chelmsford Rd - P 1 Russell Rd - Prop	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	3,200.00	2667	Registry Office	Corporate Asset Management	Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	300.00	2669	Coroners - Property	Corporate Asset Management	Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(600.00)	2672	121 OldChurchRd - Pr	Corporate Asset Management	Economic Growth	402200	GAS
2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	100.00 (6,500.00)	2673 2680	124A Queens Rd - Pro	Corporate Asset Management	Economic Growth	402200 402200	GAS GAS
2021 2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(1.800.00)	2680	Chestnuts House 23 N Birkbeck Rd - P	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,300.00	2686	Suntrap Church Rd-Pr	Corporate Asset Management	Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(2,700.00)	2687	54 Brewster Rd - Pro	Corporate Asset Management	Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	3,300.00 400.00	2689	206 High Street - Pr	Corporate Asset Management	Economic Growth	402200 402200	GAS GAS
2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	400.00 (7.500.00)	2690 2691	2 Castle Avenue - Pr LIB 6A Cathall Rd-Pr	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(1,600.00)	2692	75 N CountessRd-Pro	Corporate Asset Management	Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(100.00)	2693	Library High Rd-Pro	Corporate Asset Management	Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	3,100.00	2694	Lib 6 Church Lane-Pr	Corporate Asset Management	Economic Growth	402200	GAS
2021 2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,600.00	2695 2696	N Chingford Lib - P Resource Hub Marmion	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402200 402200	GAS GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HKA	(5,200,00)	2698	Wood St Lib - Proper	Corporate Asset Management	Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(500.00)	2699	Museum - Property	Corporate Asset Management	Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(3,400.00)	2700	WM Morris - Property	Corporate Asset Management	Economic Growth	402200	GAS
/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,500.00	2703	3 The Sq High Rd - P	Corporate Asset Management	Economic Growth	402200	GAS
/2021 /2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(500.00) 1,300.00	2704 2707	15 Davies Lane - Pro Lib-Lea Bridge Rd	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402200 402200	GAS GAS
/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	2,300.00	2710	87 Mapleton Rd - Pro	Corporate Asset Management	Economic Growth	402200	GAS
/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,400.00	2728	Sycamore House	Corporate Asset Management	Economic Growth	402200	GAS
/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	100.00	2807	Walthamstow Assembly	Corporate Asset Management	Economic Growth	402200	GAS
/2021 /2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	2,400.00 3,200.00	2808 2906	Chingford Assembly H 313 Billet Road E17-	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402200	GAS GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HKA	4,700.00	2908	Wvemead Centre	Corporate Asset Management	Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	12,100.00	3099	Score Centre	Public Health (Other)	Families & Homes	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	500.00	3221	Estate Energy	Housing Revenue Account	Families & Homes	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	20,100.00	3254	Magistrates Court	Corporate Asset Management	Economic Growth	402200	GAS GAS
2021 2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(14,800.00) 1,200.00	3269 3270	Pitches Leisure Centres	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	402200 402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	8,500.00	3308	Junction, 2-8 Cathal	Corporate Asset Management	Economic Growth	402200	GAS
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(600.00)	1023	Crownfield Resource	Adult Social Care	Families & Homes	402201	ELECTRICITY
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	85,500.00	1046	Hostel Management	Housing Revenue Account	Families & Homes	402201	ELECTRICITY
2021 2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	600.00 1.600.00	1082 1087	Cyber Link Rent Accounts	Early Help Housing Revenue Account	Families & Homes Families & Homes	402201 402201	ELECTRICITY
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	5.800.00	1115	Dis Child Day Care	Children and Families	Families & Homes Families & Homes	402201	ELECTRICITY
021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(1,700.00)	1153	Sidmouth House	Adult Social Care	Families & Homes	402201	ELECTRICITY
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	23,000.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(38,800.00)	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,200.00 600.00	1643 1661	General CP Cemeteries	Highways and Traffic Mgmt Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402201 402201	ELECTRICITY FLECTRICITY
2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(2.900.00)	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	ELECTRICITY
021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	300.00	1679	Kings Road Allotment	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	ELECTRICITY
021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	300.00	1685	Oliver Road Allotmen	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	ELECTRICITY
021 021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	2,600.00 400.00	1688 1690	Ruckholt Road Allotm Simmonds Lane Allotm	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402201 402201	ELECTRICITY
021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HKA 2020/21 Gas and Electricity recharges and release funding from contingency & HKA	400.00	1690	Sinnott Road Allotme	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	ELECTRICITY
021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	200.00	1693	Suffield Hatch Allot	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	ELECTRICITY
021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	3,400.00	1696	Abbotts Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	ELECTRICITY
	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,400.00	1708	Cann Hall	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	ELECTRICITY
021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	3.200.00 3.600.00	1716 1729	Coronation Gdns Higham Hill Rec	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402201 402201	ELECTRICITY ELECTRICITY
021 021		2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	3,600.00	1729	Higham Hill Rec Langthorne Levton Ma	Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402201 402201	ELECTRICITY
2021 2021 2021	3650		20,600.00	1735	Lloyds Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	ELECTRICITY
2021 2021 2021 2021	3650 3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA		1746	Leyton Jubilee Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	ELECTRICITY
2021 2021 2021 2021 2021 2021 2021	3650 3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(2,100.00)	1750	Pimp Hall	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	ELECTRICITY
2021 2021 2021 2021 2021 2021 2021 2021	3650 3650 3650 3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,400.00						
2021 2021 2021 2021 2021 2021 2021 2021	3650 3650 3650 3650 3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,400.00 4,200.00	1752	Ridgeway Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	ELECTRICITY
2021 2021 2021 2021 2021 2021 2021 2021	3650 3650 3650 3650 3650 3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,400.00 4,200.00 700.00	1752 1765	Ridgeway Park Thomas Gamuel Park	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402201 402201	ELECTRICITY
021 021 021 021 021 021 021 021 021 021	3650 3650 3650 3650 3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges end release funding from contingency & HRA 2020/21 Gas and Electricity recharges end release funding from contingency & HRA	1,400.00 4,200.00	1752	Ridgeway Park Thomas Gamuel Park Street Lighting Street Trading	Neighbourhoods Service Neighbourhoods Service Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402201	ELECTRICITY
2021 2021 2021 2021 2021 2021 2021 2021	3650 3650 3650 3650 3650 3650 3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,400.00 4,200.00 700.00 554,800.00 46,300.00 1,800.00	1752 1765 1812 1814 1887	Ridgeway Park Thomas Gamuel Park Street Lighting Street Trading Snowberry Nursery	Neighbourhoods Service Neighbourhoods Service Highways and Traffic Mgmt Selective Licencing & Regulatory Service Education Improvement	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services Families & Homes	402201 402201 402201 402201 402201	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY
2021 2021 2021 2021 2021 2021 2021 2021	3650 3650 3650 3650 3650 3650 3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,400.00 4,200.00 700.00 554,800.00 46,300.00	1752 1765 1812 1814	Ridgeway Park Thomas Gamuel Park Street Lighting Street Trading	Neighbourhoods Service Neighbourhoods Service Highways and Traffic Mgmt Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402201 402201 402201 402201	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY

06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	3,100.00	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(1,800.00)	2205	Queens Rd Comm Build	Early Help	Families & Homes	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(700.00)	2433	Brunner Rd Ind Estat	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021 06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	8,300.00 (3,500.00)	2491 2492	Lockwood Way Estate Hainault Rd Estate	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402201 402201	ELECTRICITY FLECTRICITY
06/01/2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(3,500.00) 1,300.00	2492	Acacia Business Cent	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	2,200.00	2511	Rowan House	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(56,400.00)	2603	Cedar Wood House	Housing Revenue Account	Families & Homes	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(6,600.00)	2629	124 ERSKINE ROAD E17	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	29,700.00	2631	Willow House	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	4,800.00	2636	92 Lytn Green Rd - P	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021 06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,100.00 100.00	2642 2647	U6 Lockwood Way - Pr 102-106 James Lane E	Corporate Asset Management	Economic Growth	402201 402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(2,200.00)	2647	247 Markhouse Rd - P	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity rectanges and release funding from contingency & HRA	(4.900.00)	2649	130 Trumpington Rd -	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(1,000.00)	2650	26 Low Hall Lane - P	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	11,200.00	2652	45 Church Hill Rd -	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	5,600.00	2658	20 Chelmsford Rd - P	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(1,200.00)	2660	1 Russell Rd - Prop	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(9,200.00) (400.00)	2665	WFD, E17 (FM)	Corporate Asset Management	Economic Growth	402201 402201	ELECTRICITY
06/01/2021 06/01/2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	3,500.00	2667 2669	Registry Office Coroners - Property	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity rectanges and release funding from contingency & HRA	6.600.00	2670	Mortuary - Property	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,200.00	2672	121 OldChurchRd - Pr	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	200.00	2673	124A Queens Rd - Pro	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	21,000.00	2675	48 Kings Rd E4 - Pro	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	3,200.00	2680	Chestnuts House	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021 06/01/2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(4,400.00) 3 600.00	2681 2686	23 N Birkbeck Rd - P Suntrap Church Rd-Pr	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402201 402201	ELECTRICITY FLECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	3,000.00	2687	54 Brewster Rd - Pro	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(8.500.00)	2689	206 High Street - Pr	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,700.00	2690	2 Castle Avenue - Pr	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(8,100.00)	2691	LIB 6A Cathall Rd-Pr	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,900.00	2692	75 N CountessRd-Pro	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	5,100.00	2693	Library High Rd-Pro	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021 06/01/2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	2,300.00	2694 2695	Lib 6 Church Lane-Pr N Chingford Lib - P	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402201 402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity rectarges and release funding from contingency & HRA	(1,000.00)	2695	Resource Hub Marmion	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(200.00)	2698	Wood St Lib - Proper	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(2,200.00)	2699	Museum - Property	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	6,600.00	2700	WM Morris - Property	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(200.00)	2703 2704	3 The Sq High Rd - P	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	200.00		15 Davies Lane - Pro	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021 06/01/2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	700.00 2.600.00	2707 2710	Lib-Lea Bridge Rd 87 Mapleton Rd - Pro	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402201 402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity rectarges and release funding from contingency & mKA	10,100.00	2710	Sycamore House	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(7,100,00)	2807	Walthamstow Assembly	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	2,900.00	2808	Chingford Assembly H	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	800.00	2834	Air Quality&Env Prot	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	28,300.00	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	1,400.00	2918	Wyernead Centre	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	700.00	2981	265 Chingford Mt Rd	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021 06/01/2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(2,000.00) 6,700.00	2983 3022	819 High Road, Leyto Health Watch	Corporate Asset Management Adult Social Care	Economic Growth Families & Homes	402201 402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HKA 2020/21 Gas and Electricity recharges and release funding from contingency & HKA	100.00	3022	Harvey House	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(6,500,00)	3056	Unit Head - Employme	Director - Investment and Delivery	Economic Growth	402201	FLECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	71,100.00	3099	Score Centre	Public Health (Other)	Families & Homes	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	200.00	3221	Estate Energy	Housing Revenue Account	Families & Homes	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	34,000.00	3254	Magistrates Court	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(15,100.00)	3269	Pitches	Public Health (Other)	Families & Homes	402201	ELECTRICITY
06/01/2021 06/01/2021	3650 3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	6,400.00 3,500.00	3270 3299	Leisure Centres 1 Hoe Street	Public Health (Other) Culture & Communities	Families & Homes Corporate Development	402201 402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	12,200.00	3299	Junction, 2-8 Cathal	Corporate Asset Management	Economic Growth	402201	ELECTRICITY
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(876,400.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
06/01/2021	3650	2020/21 Gas and Electricity recharges and release funding from contingency & HRA	(38,200.00)	1059	Housing Strategy - H	Housing Revenue Account	Families & Homes	404050	GENERAL MATERIALS
11/01/2021	3651	S278 funding for Blackhorse Mills Ferry Lane tf to reserve 320093 from cc 1816	165,100.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
11/01/2021	3651 3652	S278 funding for Blackhorse Mills Ferry Lane tf to reserve 320093 from cc 1816	(165,100.00)	1816	Highways Works	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409301	Cont From Developers
11/01/2021 11/01/2021	3652 3652	S278 Forest Road (BH Point) tf to 320093 reserve from cc 1629 Highways Works	598,700.00	2952 1629	Contributions to/fro	Corporate Expenditure	Corporate Expenditure Neighbourhoods & Commercial Services	404953	Cont To Earmarked
11/01/2021	3652 3653	S278 Forest Road (BH Point) tf to 320093 reserve from cc 1629 Highways Works S38 Forest Rd (BH POint) tf to 320093 from cc 1629, Highways	(598,700.00) 9,100.00	1629 2952	Design & Constructio Contributions to/fro	Highways and Traffic Mgmt Corporate Expenditure	Corporate Expenditure	409301 404953	Cont From Developers Cont To Earmarked
11/01/2021	3653	Sale Forest Rd (BH Point) if to 320093 from cc 1629, Highways	(9 100.00)	1629	Design & Constructio	Highways and Traffic Momt	Neighbourhoods & Commercial Services	409301	Cont From Developers
11/01/2021	3654	S278 Green Ferry point tf to reserve 320093 from cc 1629 Highways	51,200.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
11/01/2021	3654 3655	S278 Green Ferry point tf to reserve 320093 from cc 1629 Highways	(51,200.00)	1629	Design & Constructio	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409301	Cont From Developers
11/01/2021	3655	Transfer the 20/21 NPS Profit Share Income Budget from Corporate Capital Service to The Commercial Director of Property & Delivery Cost centre	50,000.00	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	409405	MAN FEE - CAPITAL
11/01/2021 11/01/2021	3655	Transfer the 20/21 NPS Profit Share Income Budget from Corporate Capital Service to The Commercial Director of Property & Delivery Cost centre	(50,000.00)	2785	Com Director of Prop	Property and Asset Management	Economic Growth	409405 402201	MAN FEE - CAPITAL ELECTRICITY
11/01/2021	3656 3656	2020/21 Gas and Electricity recharges and release funding from contingency & HRA 2020/21 Gas and Electricity recharges and release funding from contingency & HRA	2,300.00 700.00	1087 1013	Rent Accounts Contingency	Housing Revenue Account Corporate Expenditure	Families & Homes Corporate Expenditure	402201 404550	Operating Expenses
11/01/2021	3656	2020/21 Gas and Electricity rectarges and release funding from contingency & HRA	(3.000.00)	1013	Housing Strategy - H	Housing Revenue Account	Families & Homes	404050	GENERAL MATERIALS
11/01/2021	3657	NNDR, Collection fund final adi, TI NNDR Grant to 320062 reserve	51,600.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
11/01/2021	3657	NNDR, Collection fund final adj. Tf NNDR Grant to 320062 reserve	(51,600.00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409004	Business Rates
11/01/2021	3658	Drawdown from reserve to fund works re Closedown process	373,000.00	2186	Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	401040	AGENCY STAFF
11/01/2021	3658	Drawdown from reserve to fund works re Closedown process	40,500.00	2186	Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	401504	REDUNDANCY/SEVERANCE
11/01/2021	3658	Drawdown from reserve to fund works re Closedown process	22,000.00	2186	Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	404510	Security Services
11/01/2021 11/01/2021	3658	Drawdown from reserve to fund works re Closedown process Drawdown from reserve to fund works re Closedown process	121,500.00 31,000.00	2186 2186	Corporate Accountanc Corporate Accountanc	Financial Management & Accountancy Financial Management & Accountancy	Finance & Governance Finance & Governance	404559 405021	Financial Services CONSULTANTS
11/01/2021	3658 3658	Drawdown from reserve to fund works re Closedown process Drawdown from reserve to fund works re Closedown process	31,000.00	2186 2952	Corporate Accountanc Contributions to/fro	Financial Management & Accountancy Corporate Expenditure	Corporate Expenditure	405021 409383	CONSULTANTS Cont From Farmarked
13/01/2021	3659	Drawdown rout freshve to full works the Craseway process	7.900.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404360	OTHER SURVEYS
13/01/2021	3659	Drawdown grant for Arts & Craft Movement of Poland	(7,900.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
14/01/2021	3660	Power BI Implementation Work funded from Inv Res	56,800.00	3130	Families Info & Perf	Supply Chain	Finance & Governance	401040	AGENCY STAFF
14/01/2021	3660	Power BI Implementation Work funded from Inv Res	38,300.00	3130	Families Info & Perf	Supply Chain	Finance & Governance	404612	Activities & Events
14/01/2021	3660	Power BI Implementation Work funded from Inv Res Power BI Implementation Work funded from Inv Res Power BI Implementation Work funded from Inv Res	2,300.00	3130	Families Info & Perf Contributions to/fro	Supply Chain	Finance & Governance	404614 409383	ICT Services
14/01/2021 15/01/2021	3660 3661	Power BI Implementation Work funded from Inv Res Reduce HRA recharges for Caretaking 20/21	(97,400.00) (169,200.00)	2952 3207	Contributions to/fro HRA Caretaking	Corporate Expenditure Commercial Services	Corporate Expenditure Neighbourhoods & Commercial Services	409383 401001	Cont From Earmarked APTC - OFFICERS
15/01/2021 15/01/2021	3661	Reduce HKA recharges for Caretaking 20/21 Reduce HKA recharges for Caretaking 20/21	(169,200.00) 169,200.00	3207	HRA Caretaking HRA Caretaking	Commercial Services Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401001 409807	X HRA - Recharge Inc
18/01/2021	3663	Reduce rRA rectarges for Caretaking 20/21	173.500.00	1046	Hostel Management	Housing Revenue Account	Families & Homes	409807	GENERAL MATERIALS
18/01/2021	3663	Draw down reserves 20-21	(394,600.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	409383	Cont From Earmarked
18/01/2021	3663	Draw down reserves 20-21	121,100.00	1086	Right To Buy	Housing Revenue Account	Families & Homes	409400	Sales
18/01/2021	3663	Draw down reserves 20-21	100,000.00	1059	Housing Strategy - H	Housing Revenue Account	Families & Homes	404614	ICT Services
22/01/2021	3664 3664	Food Waste Trial 20/21	(27,900.00)	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	402808	Recycling
22/01/2021 22/01/2021	3664 3664	Food Waste Trial 20/21 Food Waste Trial 20/21	(7,000.00) (7,500.00)	1613 1613	Environmental Strat Environmental Strat	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	404351 404358	PRINTING PUBLIC CONSULTATIONS
22/01/2021	3664	Food Waste Trial 20/21	(7,800.00)	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	404358	PUBLICITY
22/01/2021	3664	Food Waste Trial 20/21	50,200.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	402808	Recycling

		Neighbourhood Front Runner DCLG Income Neighbourhood Front Runner DCLG Income			Spatial Planning Contributions to/fro	Director - Planning, Strategy and Develo Corporate Expenditure			Grants - Other CONT FROM GRANT EARM
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