

2020/21 BUDGET MOVEMENTS - April 2020

Date	Virement No		Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/04/2020	3153	Drawdown from Social Fund to finance Council Learner Support in cc 1847	40,800.00	1847	ALS Skills	Director - Investment and Delivery	Economic Growth	P5005	Revenue P5 Costs
01/04/2020	3153	Drawdown from Social Fund to finance Council Learner Support in cc 1847	(40,800.00)	2862	Contributions to/fo	Corporate Expenditure	Economic Growth	403886	CONT FROM GRANT EARM
01/04/2020	3154	Drawdown from DEFRA Flood grant to finance cc 1800	47,300.00	1900	Responsive Maintenan	Highways and Traffic Manr	Neighbourhoods & Commercial Services	PS005	Revenue P5 Costs
01/04/2020	3154	Drawdown from DEFRA Flood grant to finance cc 1800	(47,300.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
01/04/2020	3155	Building Control budget adjustments	45,700.00	1599	Bldrs Reas Chargeable	Director - Planning, Strategy and Develo	Economic Growth	409461	Inspection Fees
01/04/2020	3155	Building Control budget adjustments	(13,300.00)	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	401001	APTC - OFFICERS
01/04/2020	3155	Building Control budget adjustments	(21,500.00)	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	404011	COMMONER HARDWARE
01/04/2020	3155	Building Control budget adjustments	(5,300.00)	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	404612	Activities & Events
01/04/2020	3155	Building Control budget adjustments	(5,000.00)	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	405021	Consultants
01/04/2020	3156	Budget adjustments to apportion Building Control costs	10,300.00	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	409770	BUILDING CONTROL REC
01/04/2020	3156	Budget adjustments to apportion Building Control costs	(37,400.00)	1599	Bldgs Reas Chargeable	Director - Planning, Strategy and Develo	Economic Growth	407006	GENERAL MATERIALS
01/04/2020	3156	Budget adjustments to apportion Building Control costs	28,400.00	1599	Bldgs Reas Non-Charge	Director - Planning, Strategy and Develo	Economic Growth	407006	BUILDING CONTROL REC
01/04/2020	3156	Budget adjustments to apportion Building Control costs	(1,300.00)	1601	Dangerous Structures	Director - Planning, Strategy and Develo	Economic Growth	407006	BUILDING CONTROL REC
01/04/2020	3157	Movement agreed with service managers	53,000.00	1097	MASH	Children and Families	Families & Homes	401001	APTC - OFFICERS
01/04/2020	3157	Movement agreed with service managers	(53,000.00)	2164	CAF Commissioning	Children and Families	Families & Homes	405004	Grants to TA's
01/04/2020	3157	Movement agreed with service managers	17,600.00	2500	Adult Protection	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
01/04/2020	3157	Movement agreed with service managers	(17,600.00)	1103	Environment Assessment	Children and Families	Families & Homes	401001	APTC - OFFICERS
02/04/2020	3158	Euroima Invoices, relating to the Kier claim	21,200.00	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	405047	Consultancy - NEC
02/04/2020	3158	Euroima Invoices, relating to the Kier claim	(21,200.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
02/04/2020	3159	Top Level Restructure Drawdown From Investment Fund 320497	55,600.00	3251	Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
02/04/2020	3159	Top Level Restructure Drawdown From Investment Fund 320497	60,600.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	409420	Miscellaneous Income
02/04/2020	3159	Top Level Restructure Drawdown From Investment Fund 320497	107,500.00	3175	Strategic Regeneration	Director - Investment and Delivery	Economic Growth	401005	CHIEF OFFICERS
02/04/2020	3159	Top Level Restructure Drawdown From Investment Fund 320497	29,500.00	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	401001	APTC - OFFICERS
02/04/2020	3159	Top Level Restructure Drawdown From Investment Fund 320497	117,100.00	1307	Director of Commercial	Corporate Asset Management	Economic Growth	401040	AGENCY STAFF
02/04/2020	3159	Top Level Restructure Drawdown From Investment Fund 320497	(370,300.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
02/04/2020	3160	Neighbourhood CIL income collected Q4 1920	164,700.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
02/04/2020	3160	Neighbourhood CIL income collected Q4 1920	(164,700.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
02/04/2020	3161	Local CIL Infrastructure income collected Q4 1920	878,500.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
02/04/2020	3161	Local CIL Infrastructure income collected Q4 1920	(878,500.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
02/04/2020	3162	Neighbourhood CIL income collected Q4 1920 Adjustment to income.	(13,500.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
02/04/2020	3162	Neighbourhood CIL income collected Q4 1920 Adjustment to income.	13,500.00	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
02/04/2020	3163	Local CIL Infrastructure income collected Q4 1920 Adjustment to original virement	(71,900.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
02/04/2020	3163	Local CIL Infrastructure income collected Q4 1920 Adjustment to original virement	71,900.00	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
02/04/2020	3164	Correction to virement 3125, £80,500 drawdown from BSR reversed and virement actioned on wrong cost element	60,500.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
02/04/2020	3164	Correction to virement 3125, £80,500 drawdown from BSR reversed and virement actioned on wrong cost element	(60,500.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
02/04/2020	3164	Salix dwdwns to finance cc 2841, £47,200 P-C 0137 DRF and £4,700 on C-R-0185	47,200.00	2841	Energy Team	Corporate Asset Management	Economic Growth	1,000,0	Direct Revenue Fund
02/04/2020	3164	Salix dwdwns to finance cc 2841, £47,200 P-C 0137 DRF and £4,700 on C-R-0185	(47,200.00)	2852	Energy Team	Corporate Asset Management	Economic Growth	PS005	Revenue CHARGES
02/04/2020	3165	Salix dwdwns to finance cc 2841, £47,200 P-C 0137 DRF and £4,700 on C-R-0185	(51,900.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	300.00	3299	1 Hoe Street	Culture & Communities	Corporate Development	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	400.00	3258	Wetlands	Culture & Communities	Corporate Development	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	4,400.00	2205	Farming Rd Common Build	Families & Homes	Corporate Development	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	200.00	3214	Children & Family Co	Early Help	Families & Homes	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(600.00)	1153	Sidmouth House	Adult Social Care	Families & Homes	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	-600	1023	Crownfield Resource	Adult Social Care	Families & Homes	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	100.00	1812	Street Lighting	Highways and Traffic Manr	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	3,900.00	3099	Score Centre	Public Health (Other)	Families & Homes	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(50,000.00)	3269	Pitches	Public Health (Other)	Families & Homes	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	7,200.00	1696	Abbotts Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	100.00	1708	Cann Hill	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	5,600.00	1716	Coronation Gdns	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	11,800.00	1729	Higham Hill Rec	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	100.00	1730	Highams Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	7,700.00	1735	Lanborough Leyton Ma	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	600.00	1739	Leyton Manor	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	43,200.00	1741	Lloyds Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	7,500.00	1750	Pimh Hall	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	6,300.00	1752	Ridgeway Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	100.00	1755	Thomas Samuel Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(20,500.00)	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	1,800.00	1663	Auckland Road Allotm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	200.00	1671	Dawlish Road Allotme	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(12,800.00)	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	2,400.00	1675	Higham Hill Allotme	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	200.00	1676	Hollowood Ww Allotm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	400.00	1679	Kings Road Allotment	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	1,200.00	1682	Markuse Common All	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	2,500.00	1685	Oliver Road Allotment	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	300.00	1690	Simmonds Lane Allotm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	1,200.00	1691	Simnot Road Allotme	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	700.00	2720	Manor Farm Allotment	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(5,000.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	7,200.00	2632	Peacock Close - Prop	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(400.00)	2636	92 Lvtin Green Rd - P	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	100.00	2642	U6 Lockwood Wav - Pr	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	25,400.00	2647	152-158 James Lane E	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(200.00)	2648	247 Markhouse Rd - P	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	200.00	2649	130 Trumpington Rd -	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(400.00)	2650	26 Low Hall Lane - P	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	400.00	2652	45 Church Hill Rd - P	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(6,600.00)	2658	20 Chelmsford Rd - P	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(500.00)	2660	1 Russell Rd - Prop	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(200.00)	2665	WFD, E17 (FM)	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(200.00)	2667	Requity Office	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(1,800.00)	2670	Monary - Property	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(4,900.00)	2672	121 OldChurchRd - P	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(2,300.00)	2673	124A Queens Rd - Pro	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	13,800.00	2680	Christius Lane - Pr	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(3,600.00)	2681	23 N Birkbeck Rd - P	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(200.00)	2686	Suntrap Church Rd-Pr	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	31,600.00	2687	54 Brewster Rd - Pro	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(1,000.00)	2688	Outset - Property	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
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02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(21,300.00)	2807	Walhamston Assembly	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(500.00)	2808	Chindford Assembly Hl	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(200.00)	2918	Wyremed Centre	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(200.00)	2981	265 Chindford Mh Rd	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(1,500.00)	3034	Harvey House	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	300.00	3308	Juncton, 2-8 Cathal	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(37,500.00)	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	3,800.00	1551	Juncton House (FM)	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(3,500.00)	2081	Low Hall	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(300.00)	2511	Rowan House	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(900.00)	2631	Willow House	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(1,400.00)	2728	Sycamore House	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	22,600.00	2841	Energy Team	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	500.00	2491	Lockwood Way Estate	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	100.00	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(700.00)	2629	124 ERSKINE ROAD E17	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	1,400.00	2729	TMH Hawkwood Nursery	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(1,700.00)	2906	313 Bilet Road E17-	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(19,200.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
03/04/2020	3167	Drawdowns from 320603 School Improvement Grant and 320643 SEND Reform grant to finance salaries in Childrens Social Care	(169,500.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	403986	CONT FROM GRANT EARM
03/04/2020	3167	Drawdowns from 320603 School Improvement Grant and 320643 SEND Reform grant to finance salaries in Childrens Social Care	38,400.00	3230	SEND Core	Inclusion Division	Families & Homes	401005	CHIEF OFFICERS
03/04/2020	3167	Drawdowns from 320603 School Improvement Grant and 320643 SEND Reform grant to finance salaries in Childrens Social Care	19,000.00	3230	SEND Core	Inclusion Division	Families & Homes	401040	AGENCY STAFF
03/04/2020	3167	Drawdowns from 320603 School Improvement Grant and 320643 SEND Reform grant to finance salaries in Childrens Social Care	40,000.00	2760	Special Educational	Inclusion Division	Families & Homes	401040	AGENCY STAFF
03/04/2020	3167	Drawdowns from 320603 School Improvement Grant and 320643 SEND Reform grant to finance salaries in Childrens Social Care	18,800.00	3227	SEND North	Inclusion Division	Families & Homes	401040	AGENCY STAFF
03/04/2020	3167	Drawdowns from 320603 School Improvement Grant and 320643 SEND Reform grant to finance salaries in Childrens Social Care	52,300.00	3228	SEND South	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
03/04/2020	3168	Drawdown from 320485 Growth Fund to finance C-R-0224 Regen project	9,600.00	1585	DCE - Environment &	Director - Regen and Growth	Economic Growth	PS005	Revenue Ps Costs
03/04/2020	3168	Drawdown from 320485 Growth Fund to finance C-R-0224 Regen project	(9,600.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
03/04/2020	3169	Drawdown from 320010 Ward Forum reeve to finance cost centres	(8,200.00)	2206	Walhamston West CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
03/04/2020	3169	Drawdown from 320010 Ward Forum reeve to finance cost centres	(2,520.00)	2207	Wath & Leabridge CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
03/04/2020	3169	Drawdown from 320010 Ward Forum reeve to finance cost centres	2,000.00	2208	Levystone Com Couc	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
03/04/2020	3169	Drawdown from 320010 Ward Forum reeve to finance cost centres	(2,900.00)	2209	Leyton & Whippx X CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
03/04/2020	3169	Drawdown from 320010 Ward Forum reeve to finance cost centres	3,000.00	2210	Sth Chng & HPark CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
03/04/2020	3169	Drawdown from 320010 Ward Forum reeve to finance cost centres	4,400.00	2211	North Chingford CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
03/04/2020	3169	Drawdown from 320010 Ward Forum reeve to finance cost centres	6,900.00	2952	Corporate Expenditure	Corporate Expenditure	Corporate Expenditure	404550	Cont From Earmarked
03/04/2020	3170	Redundancy costs 19/20	149,300.00	2036	LEA Contingency	School Support	Families & Homes	401504	REDUNDANCY/SEVERANCE
03/04/2020	3170	Redundancy costs 19/20	8,300.00	1971	Oakhill	Dedicated Schools Budget	Families & Homes	401504	REDUNDANCY/SEVERANCE
03/04/2020	3170	Redundancy costs 19/20	2,500.00	2216	Newport Primary	Dedicated Schools Budget	Families & Homes	401504	REDUNDANCY/SEVERANCE
03/04/2020	3170	Redundancy costs 19/20	(163,100.00)	1098	Redundancy & Ill Hlt	Corporate Expenditure	Economic Growth	401040	REDUNDANCY/SEVERANCE
03/04/2020	3171	Central R&M charge from Arney for 23 North Birkebeck Road now empty (was Skills ALS)	(8,700.00)	2051	ALS Leyton Neighbour	Director - Investment and Delivery	Economic Growth	402040	Construction Matera
03/04/2020	3171	Central R&M charge from Arney for 23 North Birkebeck Road now empty (was Skills ALS)	8,700.00	1310	Cororate Landlord	Corporate Asset Management	Economic Growth	402040	Construction Matera
06/04/2020	3172	Solar Panels MRP & Interest allocation for 2019/20	265,500.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410001	Scrap trading goods
06/04/2020	3172	Solar Panels MRP & Interest allocation for 2019/20	260,000.00	2951	MIRS Adjustments	Corporate Expenditure	Families & Homes	410007	X MRP - Unsuspected
06/04/2020	3172	Solar Panels MRP & Interest allocation for 2019/20	(260,000.00)	2978	Housing Solar Panels	Housing General Fund	Families & Homes	410007	X MRP - Unsuspected
06/04/2020	3172	Solar Panels MRP & Interest allocation for 2019/20	(265,500.00)	2978	Housing Solar Panels	Housing General Fund	Families & Homes	410001	Scrap trading goods
06/04/2020	3173	Allocation of MRP & Interest for the Scene 2019/20	339,400.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410001	Scrap trading goods
06/04/2020	3173	Allocation of MRP & Interest for the Scene 2019/20	225,100.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410007	X MRP - Unsuspected
06/04/2020	3173	Allocation of MRP & Interest for the Scene 2019/20	(594,500.00)	1309	Renf Arcou, Overhead	Corporate Asset Management	Economic Growth	409480	Renf
06/04/2020	3174	Correction entry to Virement 3170 - Redundancy costs 1920 Incorrect DSG cost centres used, s/be cc2036	(8,300.00)	1971	Oakhill	Dedicated Schools Budget	Families & Homes	401504	REDUNDANCY/SEVERANCE
06/04/2020	3174	Correction entry to Virement 3170 - Redundancy costs 1920 Incorrect DSG cost centres used, s/be cc2036	(2,500.00)	2216	Newport Primary	Dedicated Schools Budget	Families & Homes	401504	REDUNDANCY/SEVERANCE
06/04/2020	3174	Correction entry to Virement 3170 - Redundancy costs 1920 Incorrect DSG cost centres used, s/be cc2036	10,800.00	2036	LEA Contingency	School Support	Families & Homes	401504	REDUNDANCY/SEVERANCE
06/04/2020	3175	Drawdown from 320083 to finance project expenditure on cc 2722, S38&S278 Highways	95,700.00	2222	Neighbourhood & Traffic Mgmt	S 278 Rds Priv. Sec.	Neighbourhoods & Commercial Services	404550	Revenue Ps Costs
06/04/2020	3175	Drawdown from 320083 to finance project expenditure on cc 2722, S38&S278 Highways	(93,100.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/04/2020	3176	reversing virement 3072 taking saving on insurance premium out of cc to cover finance staffing - should be done via contingency where actual savings have been coded.	186,800.00	3224	Direct Insurance	Return on Investment	Finance & Governance	404559	Financial Services
06/04/2020	3176	reversing virement 3072 taking saving on insurance premium out of cc to cover finance staffing - should be done via contingency where actual savings have been coded.	(186,800.00)	2196	Corporate Accountancy	Financial Management & Accountancy	Finance & Governance	404559	Financial Services
06/04/2020	3177	Drawdown from 320676 ARG costs, to finance salaries,laptops,headsets and Safe & together projects	20,100.00	2166	Spec Serv Unit Head	Children and Families	Families & Homes	410001	APTC - OFFICERS
06/04/2020	3177	Drawdown from 320676 ARG costs, to finance salaries,laptops,headsets and Safe & together projects	28,400.00	1123	Fostering Support	Children and Families	Families & Homes	410010	APTC - OFFICERS
06/04/2020	3177	Drawdown from 320676 ARG costs, to finance salaries,laptops,headsets and Safe & together projects	56,500.00	1097	MASH	Children and Families	Families & Homes	410010	APTC - OFFICERS
06/04/2020	3177	Drawdown from 320676 ARG costs, to finance salaries,laptops,headsets and Safe & together projects	7,600.00	1137	Divisional Director	Children and Families	Families & Homes	404814	ICT Services
06/04/2020	3177	Drawdown from 320676 ARG costs, to finance salaries,laptops,headsets and Safe & together projects	21,000.00	2166	Pilars & Resour Cent	Children and Families	Families & Homes	404550	TRAINING COURSE FEES
06/04/2020	3177	Drawdown from 320676 ARG costs, to finance salaries,laptops,headsets and Safe & together projects	20,000.00	2103	Programme Mgt & Devt	Early Help	Families & Homes	404507	DELIVERY SERVICES
06/04/2020	3177	Drawdown from 320676 ARG costs, to finance salaries,laptops,headsets and Safe & together projects	(153,600.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	Cont FROM GRANT EARM
06/04/2020	3178	Drawdown from 320628 HO Salfar Stroncr at reserve & YJB Gt reserve 320612 to finance cc 2103 Comm Safety	185,800.00	2103	Programme Mgt & Devt	Early Help	Families & Homes	404507	DELIVERY SERVICES
06/04/2020	3178	Drawdown from 320628 HO Salfar Stroncr at reserve & YJB Gt reserve 320612 to finance cc 2103 Comm Safety	(185,800.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
06/04/2020	3179	Drawdown for Regeneration expenditure on cc 2626 from Earmarked reserve 320011	63,700.00	1616	Special Planning	Director - Planning, Strategy and Develo	Economic Growth	404622	ACTIVITIES & EVENTS
06/04/2020	3179	Drawdown for Regeneration expenditure on cc 2626 from Earmarked reserve 320011	(63,700.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/04/2020	3180	Drawdown from DFG reserve 320471 to finance salaries on cc 3132	32,000.00	3132	Contract Mgmt & Moni	Adult Social Care	Families & Homes	410010	APTC - OFFICERS
06/04/2020	3180	Drawdown from DFG reserve 320471 to finance salaries on cc 3132	(32,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/04/2020	3181	MOPAC Grant transfer from cc 2509 to Gt earmarked reserve 320680	3,100.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT FROM GRANT EARMAR
07/04/2020	3181	MOPAC Grant transfer from cc 2509 to Gt earmarked reserve 320680	(3,100.00)	2509	London community Saf	Early Help	Families & Homes	404507	DELIVERY SERVICES
07/04/2020	3182	DHP transfer to reserves from cc 1549	120,000.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
07/04/2020	3182	DHP transfer to reserves from cc 1549	(120,000.00)	1549	Assessments	Revenues & Benefits	Finance & Governance	404550	Operating Expenses
07/04/2020	3183	DHP estimated final figures for 2019/20	(41,000.00)	1549	Assessments	Revenues & Benefits	Finance & Governance	404550	Operating Expenses
07/04/2020	3184	Drawdown from HW Borough Enhancement to finance cc 1812	104,800.00	1052	Rent Allowances	Revenues & Benefits	Finance & Governance	406300	ALLOWANCES
07/04/2020	3184	Drawdown from HW Borough Enhancement to finance cc 1812	(104,800.00)	1812	Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402550	GROUND MAINT GENERA
07/04/2020	3184	Drawdown from HW Borough Enhancement to finance cc 1812	3700.00	2282	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/04/2020	3185	to adjust premises insurance budgets incorrect on virements 3109 and 2996	300.00	2380	150 Wood St E17	Corporate Asset Management	Economic Growth	402500	X Premises Insurance
07/04/2020	3185	to adjust premises insurance budgets incorrect on virements 3109 and 2996	700.00	2688	Outlet - Property	Corporate Asset Management	Economic Growth	402500	X Premises Insurance
07/04/2020	3185	to adjust premises insurance budgets incorrect on virements 3109 and 2996	(1,700.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402500	X Premises Insurance
07/04/2020	3186	to rebalance insurance cost centre following insurance recharges to services 2019-20 reflecting reduced insurance premiums	128,400.00	3224	Direct Insurance	Return on Investment	Finance & Governance	409080	Dcgt - Cleaner Salfar
07/04/2020	3186	to rebalance insurance cost centre following insurance recharges to services 2019-20 reflecting reduced insurance premiums	(128,400.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/04/2020	3187	Excess Discretionary Housing Benefit balance f to reserve 320475 from Benefits cost centre 1549 to finance future years	120,000.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
07/04/2020	3187	Excess Discretionary Housing Benefit balance f to reserve 320475 from Benefits cost centre 1549 to finance future years	(120,000.00)	1549	Assessments	Revenues & Benefits	Finance & Governance	404550	Operating Expenses
07/04/2020	3188	Support traffic Management CPZ programme in 2020,drawdown from 320450 to cc 1632 Road Traffic Act	70,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
07/04/2020	3188	Support traffic Management CPZ programme in 2020,drawdown from 320450 to cc 1632 Road Traffic Act	(70,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/04/2020	3189	Agreed funding from CD for BoC - £303k Get Together, £50k + £10k General & £32.4k One Hoe St Events	(6,000.00)	1839	Events	Culture & Communities	Corporate Development	404351	Printing And Station
08/04/2020	3189	Agreed funding from CD for BoC - £303k Get Together, £50k + £10k General & £32.4k One Hoe St Events	1839	Events	Culture & Communities	Corporate Development	Corporate Development	404612	Activities & Events
08/04/2020	3189	Agreed funding from CD for BoC - £303k Get Together, £50k + £10k General & £32.4k One Hoe St Events	(291,700.00)	1839	Events	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
08/04/2020	3189	Agreed funding from CD for BoC - £303k Get Together, £50k + £10k General & £32.4k One Hoe St Events	(60,000.00)	1837	Special Prtg Commis.	Culture & Communities	Corporate Development	404507	Printing And Station
08/04/2020	3189	Agreed funding from CD for BoC - £303k Get Together, £50k + £10k General & £32.4k One Hoe St Events	(10,000.00)	1836	Special Prtg Deliver	Culture & Communities	Corporate Development	404620	Grants Paid
08/04/2020	3189	Agreed funding from CD for BoC - £303k Get Together, £50k + £10k General & £32.4k One Hoe St Events	(32,400.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404715	X Corporate Initiati
08/04/2020	3189	Agreed funding from CD for BoC - £303k Get Together, £50k + £10k General & £32.4k One Hoe St Events	395,400.00	3284	Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
08/04/2020	3190	Additional rent for unis - GNB and Unite at 313 Bilet Road - previously approved from contingency	14,700.00	1013	Corporate HR	Transformation & HR	Corporate Expenditure	404050	Rent Payable
08/04/2020	3190	Additional rent for unis - GNB and Unite at 313 Bilet Road - previously approved from contingency	(14,700.00)	1013	Corporate HR	Transformation & HR	Corporate Expenditure	404050	GENERAL MATERIALS
08/04/2020	3191	Dwdn from BSR 320497 reserve to fund GIS Project C-R-0277 on cc 3141 Director of Planning	108,000.00	3141	Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	PS004	Revenue Ps Income
08/04/2020	3191	Dwdn from BSR 320497 reserve to fund GIS Project C-R-0277 on cc 3141 Director of Planning	(108,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/04/2020	3192	Operational Property recharge code for Coroners & Mortuary aligned to Governance & Law	25,000.00	2869	Coroners - Property	Corporate Asset Management	Economic Growth	409718	X LEGAL & DEMOCRATIC
08/04/2020	3192								

08/04/2020	3195	Drawdown from premises Licensing reserve 320505 to HD of Selective Licencin cc 2836 to break even	20,300.00	2836	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404622	ACTIVITIES & EVENTS
08/04/2020	3195	Drawdown from premises Licensing reserve 320505 to HD of Selective Licencin cc 2836 to break even	(20,300.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/04/2020	3196	Transfer savings on Insurance Premiums to Accountancy	201,300.00	2186	Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	404559	Financial Services
08/04/2020	3196	Transfer savings on Insurance Premiums to Accountancy	8,900.00	1013	Continuity	Corporate Expenditure	Corporate Expenditure	404500	X Other Insurance Fe
08/04/2020	3196	Transfer savings on Insurance Premiums to Accountancy	(127,800.00)	1013	Continuity	Corporate Expenditure	Corporate Expenditure	401500	EE RELATED INSURANCE
08/04/2020	3196	Transfer savings on Insurance Premiums to Accountancy	(44,300.00)	1013	Continuity	Corporate Expenditure	Corporate Expenditure	402500	X Premises Insured
08/04/2020	3196	Transfer savings on Insurance Premiums to Accountancy	(38,100.00)	1013	Continuity	Corporate Expenditure	Corporate Expenditure	403200	Prim. material cons.
08/04/2020	3197	FM charge & central R&M for 3 The Square, Leyton, was ALS now vacant	(8,900.00)	2051	ALS Leyton Neighbour	Director - Investment and Deliverv	Economic Growth	404719	X Investment Propert
08/04/2020	3197	FM charge & central R&M for 3 The Square, Leyton, was ALS now vacant	39,800.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	403500	X Facilities Mngmnt
08/04/2020	3197	FM charge & central R&M for 3 The Square, Leyton, was ALS now vacant	(7,700.00)	2051	ALS Leyton Neighbour	Director - Investment and Deliverv	Economic Growth	402040	Construction Materia
08/04/2020	3197	FM charge & central R&M for 3 The Square, Leyton, was ALS now vacant	8,700.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402040	Construction Materia
08/04/2020	3198	Homelessness grant if from cc3257 to Gt reserve 320693	239,400.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404566	Homelessness
08/04/2020	3198	Homelessness grant if from cc3257 to Gt reserve 320693	(239,400.00)	3257	Temp Accommodation A	Housing General Fund	Families & Homes	409048	Homelessness
08/04/2020	3199	Rapid Rehousing grant if to grant reserve 320695 from cc 2528Rough Sleeping Initiative	131,200.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
08/04/2020	3199	Rapid Rehousing grant if to grant reserve 320695 from cc 2528Rough Sleeping Initiative	(131,200.00)	2528	Rough Sleeping Initi	Housing General Fund	Families & Homes	409048	Homelessness
08/04/2020	3200	Covid-19 grant move to reserve (320519)	7,540,300.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
08/04/2020	3200	Covid-19 grant move to reserve (320519)	(7,540,300.00)	2188	Temp Accommodation A	Housing General Fund	Families & Homes	409048	Homelessness
08/04/2020	3201	Rough Sleeping grant if to Gt reserve 320694, from cc 3257 Temp Accom and cc 1044 Homelessness	270,700.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
08/04/2020	3201	Rough Sleeping grant if to Gt reserve 320694, from cc 3257 Temp Accom and cc 1044 Homelessness	(189,400.00)	3257	Temp Accommodation A	Housing General Fund	Families & Homes	409048	Homelessness
08/04/2020	3201	Rough Sleeping grant if to Gt reserve 320694, from cc 3257 Temp Accom and cc 1044 Homelessness	(81,300.00)	1044	Homelessness	Housing General Fund	Families & Homes	409048	Homelessness
08/04/2020	3202	Surplus from Tramworks 19-20 move into Reserve	67,400.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
08/04/2020	3202	Surplus from Tramworks 19-20 move into Reserve	(67,400.00)	3272	Tramworks E17 40P	Corporate Asset Management	Economic Growth	409480	Rents
08/04/2020	3203	Reversing invest prop Inc & Exp 19-20	2,865,800.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409503	Rent - Inv Props
08/04/2020	3203	Reversing invest prop Inc & Exp 19-20	(2,865,800.00)	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	404927	X Investment Propert
08/04/2020	3203	Reversing invest prop Inc & Exp 19-20	108,500.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
08/04/2020	3204	Transfer of Digital Expenditure 19-20 from Inv Fund	319,700.00	3244	Digital Technology F	Digital and ICT	Corporate Development	401040	AGENCY STAFF
08/04/2020	3204	Transfer of Digital Expenditure 19-20 from Inv Fund	10,900.00	3244	Digital Technology F	Digital and ICT	Corporate Development	402031	OFFICE REFURBISH
08/04/2020	3204	Transfer of Digital Expenditure 19-20 from Inv Fund	34,300.00	3244	Digital Technology F	Digital and ICT	Corporate Development	404110	CONTEMP HARDWARE
08/04/2020	3204	Transfer of Digital Expenditure 19-20 from Inv Fund	236,300.00	3244	Digital Technology F	Digital and ICT	Corporate Development	404614	ICT Services
08/04/2020	3204	Transfer of Digital Expenditure 19-20 from Inv Fund	221,400.00	3244	Digital Technology F	Digital and ICT	Corporate Development	405021	Consultants
08/04/2020	3204	Transfer of Digital Expenditure 19-20 from Inv Fund	300.00	3244	Digital Technology F	Digital and ICT	Corporate Development	404050	GENERAL MATERIALS
08/04/2020	3204	Transfer of Digital Expenditure 19-20 from Inv Fund	200.00	3244	Digital Technology F	Digital and ICT	Corporate Development	404351	Printing And Station
08/04/2020	3204	Transfer of Digital Expenditure 19-20 from Inv Fund	(823,100.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/04/2020	3205	Transfer of Digital Expenditure 19-20 from BSR	800.00	3244	Digital Technology F	Digital and ICT	Corporate Development	404610	ICT Software
08/04/2020	3205	Transfer of Digital Expenditure 19-20 from BSR	13,700.00	3244	Digital Technology F	Digital and ICT	Corporate Development	404613	Hosted Systems
08/04/2020	3205	Transfer of Digital Expenditure 19-20 from BSR	24,100.00	3244	Digital Technology F	Digital and ICT	Corporate Development	404012	General Materials
08/04/2020	3205	Transfer of Digital Expenditure 19-20 from BSR	(303,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/04/2020	3206	Drawdown from 320686 SIP Gt reserve to cc Strat Reqn 3175 for Productive Valley RIGG funding	54,600.00	3175	Strateac Reqneteri	Director - Investment and Deliverv	Economic Growth	PS004	Revenue Ps Income
08/04/2020	3206	Drawdown from 320686 SIP Gt reserve to cc Strat Reqn 3175 for Productive Valley RIGG funding	(54,600.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409388	CONT FROM GRANT EARM
08/04/2020	3207	Town Centre Investment Fund drawdown from 320497 to finance Strat Reqn cc 3175 expenditure	111,700.00	3175	Strateac Reqneteri	Director - Investment and Deliverv	Economic Growth	PS004	Revenue Ps Income
08/04/2020	3207	Town Centre Investment Fund drawdown from 320497 to finance Strat Reqn cc 3175 expenditure	(111,700.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/04/2020	3208	Reverse Virement 3184 Drawdown from HWBoroughs Enhancement from 320506 as excess funds not required.	(104,500.00)	1812	Street Lightning	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402550	GRUNDS MAINT GENERA
08/04/2020	3208	Reverse Virement 3184 Drawdown from HWBoroughs Enhancement from 320506 as excess funds not required.	104,800.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	2,260,000.00	1019	ASC Central	Adult Social Care	Families & Homes	409105	Improved Better Care
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	(2,260,000.00)	1019	ASC Central	Adult Social Care	Families & Homes	405017	OTHER PROF FEES
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	904,100.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405007	Contractors - Extern
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	(680,000.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409105	Improved Better Care
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	1,280,400.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405035	Commissioned Home Car
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	540,000.00	1180	Support w/Memory 65+	Adult Social Care	Families & Homes	405007	Contractors - Extern
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	(540,000.00)	1180	Support w/Memory 65+	Adult Social Care	Families & Homes	409105	Improved Better Care
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	953,500.00	2256	MH Support U65	Adult Social Care	Families & Homes	405030	Supported Accommodi
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	(598,000.00)	2256	MH Support U65	Adult Social Care	Families & Homes	409105	Improved Better Care
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	320,000.00	2257	LD under 65	Adult Social Care	Families & Homes	405030	Supported Accommodi
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	(442,000.00)	2257	LD under 65	Adult Social Care	Families & Homes	409105	Improved Better Care
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	192,000.00	2257	LD under 65	Adult Social Care	Families & Homes	405035	Commissioned Home Car
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	(927,000.00)	1019	ASC Central	Adult Social Care	Families & Homes	405001	CONTRACTORS
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	381,900.00	2256	MH Support U65	Adult Social Care	Families & Homes	405007	Contractors - Extern
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	111,300.00	2257	LD under 65	Adult Social Care	Families & Homes	405020	Direct Payments
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	1,860,000.00	1095	ASC Programme Board	Adult Social Care	Families & Homes	409104	ASC Support Grant
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	(1,860,000.00)	1095	ASC Programme Board	Adult Social Care	Families & Homes	405001	CONTRACTORS
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	(1,004,100.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409104	ASC Support Grant
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	(492,100.00)	2256	MH Support U65	Adult Social Care	Families & Homes	409104	ASC Support Grant
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	363,800.00	2257	LD under 65	Adult Social Care	Families & Homes	409104	Contractors - Extern
08/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	(363,800.00)	2257	LD under 65	Adult Social Care	Families & Homes	409104	ASC Support Grant
08/04/2020	3210	TI Controlled Migration Fund to 320891 Grant reserve from cc1116 Placements	243,000.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
08/04/2020	3210	TI Controlled Migration Fund to 320891 Grant reserve from cc1116 Placements	(243,000.00)	1116	Place & Reserces Cent	Children and Families	Families & Homes	409304	Other Govt Grants
08/04/2020	3211	correction of virement 3127 charging C&F for Billet Road 19/20	27,600.00	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	409480	Rents
08/04/2020	3212	Drawdown from Schools Financial Support reserve 320495 & Borough of Cuture 320509 to finance cc2974 Schools Intervention	122,100.00	2974	School Intervention	Education Improvement	Families & Homes	401001	APTC - OFFICERS
08/04/2020	3212	Drawdown from Schools Financial Support reserve 320495 & Borough of Cuture 320509 to finance cc2974 Schools Intervention	14,100.00	2974	School Intervention	Education Improvement	Families & Homes	404040	Education
08/04/2020	3212	Drawdown from Schools Financial Support reserve 320495 & Borough of Cuture 320509 to finance cc2974 Schools Intervention	(132,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/04/2020	3213	Shortfall in reman costs 19-20	185,800.00	1127	P&V Residential	Children and Families	Families & Homes	405012	Insurance Claims
08/04/2020	3213	Shortfall in reman costs 19-20	(185,800.00)	1013	Continuity	Corporate Expenditure	Corporate Expenditure	405012	Insurance Claims
08/04/2020	3214	Inv Prop Inc & Exp 19-20 virement	163,000.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404927	X Investment Propert
08/04/2020	3214	Inv Prop Inc & Exp 19-20 virement	(163,000.00)	3272	Tramworks E17 40P	Corporate Asset Management	Economic Growth	409503	Rent - Inv Props
08/04/2020	3214	Inv Prop Inc & Exp 19-20 virement	406,000.00	3272	Tramworks E17 40P	Corporate Asset Management	Economic Growth	409503	Rent - Inv Props
08/04/2020	3215	GLA Funding Switchboard Studios cc 3320 f fdg to 320697 for financing rent relief for small businesses in 20/21	15,900.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
08/04/2020	3215	GLA Funding Switchboard Studios cc 3320 f fdg to 320697 for financing rent relief for small businesses in 20/21	(15,900.00)	3320	Switchboard Studios	Economic Growth	Economic Growth	409480	Rents
08/04/2020	3216	Employee Benefit Account 2020	(825,100.00)	2951	MRS Adjustments	Corporate Expenditure	Corporate Expenditure	409501	X CONT STACAA
08/04/2020	3216	Employee Benefit Account 2020	25,200.00	2977	HRA MRS	Housing Revenue Account	Families & Homes	401951	X CONT STACAA
08/04/2020	3216	Employee Benefit Account 2020	48,700.00	1548	Support Functions Se	Revenues & Finance	Finance & Governance	401950	CONT EMP EE -RELATED
08/04/2020	3216	Employee Benefit Account 2020	63,600.00	1817	Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401950	CONT EMP EE -RELATED
08/04/2020	3216	Employee Benefit Account 2020	490,200.00	2036	Family Recharges	Deputy Chief Executive Families (Div'n)	Neighbourhoods & Commercial Services	401950	CONT EMP EE -RELATED
08/04/2020	3216	Employee Benefit Account 2020	50,500.00	1019	ASC Central	Adult Social Care	Families & Homes	401950	CONT EMP EE -RELATED
08/04/2020	3216	Employee Benefit Account 2020	46,800.00	1896	Sports & Activities	Public Health (Other)	Families & Homes	401950	CONT EMP EE -RELATED
08/04/2020	3216	Employee Benefit Account 2020	25,200.00	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	401950	CONT EMP EE -RELATED
08/04/2020	3216	Employee Benefit Account 2020	22,500.00	1057	Housing General Fund	Families & Homes	Families & Homes	401950	CONT EMP EE -RELATED
08/04/2020	3216	Employee Benefit Account 2020	31,700.00	3140	G & R - Director	Director - Respn and Growth	Economic Growth	401950	CONT EMP EE -RELATED
08/04/2020	3216	Employee Benefit Account 2020	9,800.00	1313	Commercial Estates	Corporate Asset Management	Economic Growth	401950	CONT EMP EE -RELATED
08/04/2020	3216	Employee Benefit Account 2020	70,400.00	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401950	CONT EMP EE -RELATED
08/04/2020	3216	Employee Benefit Account 2020	900.00	1001	Chief Executive	Chief Executive (Services)	Corporate Development	401950	CONT EMP EE -RELATED
08/04/2020	3217	Drawdown from 320042 Local Dvpt reserve to finance LDF expenditure for Planning	50,000.00	1616	Soal Planning	Director - Planning, Strategy and Develo	Economic Growth	404624	Local Dev Framework
08/04/2020	3217	Drawdown from 320042 Local Dvpt reserve to finance LDF expenditure for Planning	(50,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/04/2020	3218	Drawdown from 320490 Local Community Fund to finance 19/20 expenditure on cc 1616	49,000.00	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	404622	ACTIVITIES & EVENTS
08/04/2020	3218	Drawdown from 320490 Local Community Fund to finance 19/20 expenditure on cc 1616	(49,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/04/2020	3219	Land charges income overachieved and transferred to reserve 320433 to use in 20/21	14,800.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
08/04/2020	3219	Land charges income overachieved and transferred to reserve 320433 to use in 20/21	(14,800.00)	1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	409420	Miscellaneous Income
08/04/2020	3220	Drawdown from 320007 Building Control Trading reserve, required to balance BC account cc 1599 in 19/20	48,900.00	1599	Bltds Reas Charasable	Director - Planning, Strategy and Develo	Economic Growth	409451	Inspection Fees
08/04/2020	3220	Drawdown from 320007 Building Control Trading reserve, required to balance BC account cc 1599 in 19/20	(48,900.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/04/2020	3221	Drawdown from 320473 Museum Fund to finance Borough of Culture project on cc1923 and salaries on cc 2723	16,300.00	1923	William Morris Centre	Corporate Development	Corporate Development	401014	APTC - OFFICERS
08/04/2020	3221	Drawdown from 320473 Museum Fund to finance Borough of Culture project on cc1923 and salaries on cc 2723	35,100.00	2023	Museums & Galleries	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
08/04/2020	3221	Drawdown from 320473 Museum Fund to finance Borough of Culture project on cc1923 and salaries on cc 2723	(51,300.00)	2952	Contrib				

09/04/2020	3223	Dwdn of CIL funding to finance expenditure on cc 3141 Planning	69,000.00	3141	Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	405021	Consultants
09/04/2020	3223	Dwdn of CIL funding to finance expenditure on cc 3141 Planning	(69,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
14/04/2020	3224	Clearing BOC budgets not relevant in 2020.21 (as agreed by email 14/04/20)	(1,200,000.00)	3284	Borough of Culture	Culture & Communities	Corporate Development	404650	GENERAL MATERIALS
14/04/2020	3224	Clearing BOC budgets not relevant in 2020.21 (as agreed by email 14/04/20)	1,200,000.00	3284	Borough of Culture P	Culture & Communities	Corporate Development	409420	Miscellaneous Income
14/04/2020	3225	To balance Operational Properties recharges to service areas	(7,200.00)	2632	Peacock Close - Pro	Corporate Asset Management	Economic Growth	409713	X Housing GF
14/04/2020	3225	To balance Operational Properties recharges to service areas	(10,500.00)	2636	92 Lvtn Green Rd - P	Corporate Asset Management	Economic Growth	409732	X Children & Famle
14/04/2020	3225	To balance Operational Properties recharges to service areas	700.00	2647	102-106 James Lane E	Corporate Asset Management	Economic Growth	409714	X ADULT SOCIAL CARE
14/04/2020	3225	To balance Operational Properties recharges to service areas	(403.00)	2648	247 Marlbrook Rd - P	Corporate Asset Management	Economic Growth	409714	X ADULT SOCIAL CARE
14/04/2020	3225	To balance Operational Properties recharges to service areas	1,800.00	2650	26 Low Hall Lane - P	Corporate Asset Management	Economic Growth	409714	X ADULT SOCIAL CARE
14/04/2020	3225	To balance Operational Properties recharges to service areas	(15,900.00)	2652	45 Church Hill Rd - P	Corporate Asset Management	Economic Growth	409714	X ADULT SOCIAL CARE
14/04/2020	3225	To balance Operational Properties recharges to service areas	1,400.00	2658	20 Chelmsford Rd - P	Corporate Asset Management	Economic Growth	409714	X ADULT SOCIAL CARE
14/04/2020	3225	To balance Operational Properties recharges to service areas	8,400.00	2661	23 Bilbokock Rd - P	Corporate Asset Management	Economic Growth	409750	X Investment & Growt
14/04/2020	3225	To balance Operational Properties recharges to service areas	100.00	2703	3 The St High Rd - P	Corporate Asset Management	Economic Growth	409750	X Investment & Growt
14/04/2020	3225	To balance Operational Properties recharges to service areas	9,400.00	2665	WF.D. E17 (FM)	Corporate Asset Management	Economic Growth	409719	PORTFOLIO MANAGEMENT
14/04/2020	3225	To balance Operational Properties recharges to service areas	(7,200.00)	2680	Chestnuts House	Corporate Asset Management	Economic Growth	409719	PORTFOLIO MANAGEMENT
14/04/2020	3225	To balance Operational Properties recharges to service areas	(6,133.00)	2681	LIB 6A Cathall Rd-Pr	Corporate Asset Management	Economic Growth	409719	PORTFOLIO MANAGEMENT
14/04/2020	3225	To balance Operational Properties recharges to service areas	27,800.00	2907	Walthamstow Assembly	Corporate Asset Management	Economic Growth	409727	X Culture & Communit
14/04/2020	3225	To balance Operational Properties recharges to service areas	(3,700.00)	2808	Chinford Assembly H	Corporate Asset Management	Economic Growth	409727	X Culture & Communit
14/04/2020	3225	To balance Operational Properties recharges to service areas	(1,900.00)	2669	Coroners - Property	Corporate Asset Management	Economic Growth	409740	X Govern & Law
14/04/2020	3225	To balance Operational Properties recharges to service areas	(5,500.00)	2670	Montuary - Property	Corporate Asset Management	Economic Growth	409740	X Govern & Law
14/04/2020	3225	To balance Operational Properties recharges to service areas	2,500.00	2673	124A Queens Rd - Pro	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas	(19,100.00)	2675	48 Kings Rd E4 - Pro	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas	600.00	2686	Suntrap Church Rd-Pr	Corporate Asset Management	Economic Growth	409726	X Edu For Comm Tv
14/04/2020	3225	To balance Operational Properties recharges to service areas	(37,300.00)	2687	54 Brewster Rd - Pr	Corporate Asset Management	Economic Growth	409727	X Culture & Communit
14/04/2020	3225	To balance Operational Properties recharges to service areas	(11,000.00)	2689	206 High Street - Pr	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas	(2,000.00)	2690	2 Castle Avenue - Pr	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas	600.00	2692	75 N CountesRd-Pro	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas	(8,700.00)	2693	Libary High Rd-Pro	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas	(6,200.00)	2694	Lib 6 Ch Church Lane-Pr	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas	2,000.00	2983	819 High Road, Leyto	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas	(300.00)	2695	N Chingford Lib - P	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas	2,500.00	2698	Wood St Lib - Proper	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas	(6,000.00)	2707	Lib-Lea Brewster Pr	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas	300.00	2981	265 Chingford M Rd	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas	(300.00)	2696	Resource Hub Marnion	Corporate Asset Management	Economic Growth	409714	X ADULT SOCIAL CARE
14/04/2020	3225	To balance Operational Properties recharges to service areas	(7,100.00)	2660	1 Russel Rd - Pro	Corporate Asset Management	Economic Growth	409714	X ADULT SOCIAL CARE
14/04/2020	3225	To balance Operational Properties recharges to service areas	1,200.00	2695	Muswellbrook - Pro	Corporate Asset Management	Economic Growth	409727	X Culture & Communit
14/04/2020	3225	To balance Operational Properties recharges to service areas	(1,700.00)	2700	WM Morris - Property	Corporate Asset Management	Economic Growth	409727	X Culture & Communit
14/04/2020	3225	To balance Operational Properties recharges to service areas	(5,100.00)	2704	15 Davies Lane - Pro	Corporate Asset Management	Economic Growth	409726	X Edu For Comm Tv
14/04/2020	3225	To balance Operational Properties recharges to service areas	(3,300.00)	2710	87 Mapleton Rd - Pro	Corporate Asset Management	Economic Growth	409714	X ADULT SOCIAL CARE
14/04/2020	3225	To balance Operational Properties recharges to service areas	(2,600.00)	2918	Wymsaid Centre	Corporate Asset Management	Economic Growth	409732	X Children & Famile
14/04/2020	3225	To balance Operational Properties recharges to service areas	(1,100.00)	2667	Readisty Office	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas	(93,900.00)	3308	Corporat Asset Management	Corporate Asset Management	Economic Growth	409750	X Investment & Growt
14/04/2020	3225	To balance Operational Properties recharges to service areas	(47,000.00)	3308	Corporat Asset Management	Corporate Asset Management	Economic Growth	409732	X Children & Famile
14/04/2020	3225	To balance Operational Properties recharges to service areas	7,200.00	1077	Travellers' Site (HS	Housing General Fund	Families & Homes	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	10,500.00	1115	Dis Child Day Care	Children and Families	Families & Homes	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	(100.00)	1157	New Horizons	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	400.00	1159	Markhouse Road Day C	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	(1,800.00)	1166	Access & Assm Cent	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	15,800.00	1197	Allison House	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	(1,400.00)	1197	George Mason	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	(4,600.00)	1310	Cororate Landford	Corporate Asset Management	Economic Growth	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	(2,800.00)	1531	Walthamstow Assembly	Culture & Communities	Corporate Development	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	3,700.00	1533	Chinford Assembly H	Culture & Communities	Corporate Development	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	1,900.00	1593	Coroner's Service	Governance	Finance & Governance	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	5,500.00	1594	Montuary	Governance	Finance & Governance	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	(4,300.00)	1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	19,100.00	1795	Reynolds Contrast	Neighbourhoods Service	Neighbourhoods & Commercial Services	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	(600.00)	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	37,900.00	1901	Leyton Youth Centre	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	28,300.00	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	300.00	3058	Chingford Resource H	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	7,100.00	2825	Russell Road Resourc	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	(1,200.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	1,700.00	1923	William Morris Galle	Culture & Communities	Corporate Development	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	5,100.00	2062	Pastures Youth Centr	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	3,300.00	2135	Mapleton Road	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	6,200.00	3215	N- Chingford	Families & Homes	Neighbourhoods & Commercial Services	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	1,100.00	1306	Reaistras Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407233	LEGAL CONVEYANC-DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	93,900.00	3313	The Junction ALS	Director - Investment and Delivery	Economic Growth	407233	LEGAL CONVEYANC-DEL
14/04/2020	3226	To correct virement 3186. One entry on wrong cost element. To rebalance insurance cost centre following insurance recharges to services 2019-20 reflecting reduced insurance premiums	47,000.00	3217	SW- Lortonston	Early Help	Families & Homes	407233	LEGAL CONVEYANC-DEL
14/04/2020	3226	To correct virement 3186. One entry on wrong cost element. To rebalance insurance cost centre following insurance recharges to services 2019-20 reflecting reduced insurance premiums	(128,400.00)	3224	Direct Insurance	Return on Investment	Finance & Governance	409080	Dotx - Cleaner Safer
14/04/2020	3226	To correct virement 3186. One entry on wrong cost element. To rebalance insurance cost centre following insurance recharges to services 2019-20 reflecting reduced insurance premiums	128,400.00	3224	Direct Insurance	Return on Investment	Finance & Governance	409088	X Ins Premium Rechrq
15/04/2020	3227	Land Charges transfer to reserves on virement 3219 reversed as drawdown of funds required to fund cost centre shortfall	(14,800.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404963	Cont From Earmarked
15/04/2020	3227	Land Charges transfer to reserves on virement 3219 reversed as drawdown of funds required to fund cost centre shortfall	14,800.00	1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	409420	Miscellaneous Income
15/04/2020	3228	Drawdown from Land Charges reserve 320433 to finance CC 1305 shortfall in income in 2019/20	14,800.00	1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	404950	Cont to Priv
15/04/2020	3228	Drawdown from Land Charges reserve 320433 to finance CC 1305 shortfall in income in 2019/20	(14,800.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2020	3229	Central budget adjustments re Operational Properties 19/20	(200.00)	2649	130 Trumpington Rd -	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
15/04/2020	3229	Central budget adjustments re Operational Properties 19/20	200.00	1310	Cororate Landford	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
15/04/2020	3229	Central budget adjustments re Operational Properties 19/20	(8,400.00)	2688	Cororate Landford	Corporate Asset Management	Economic Growth	402201	X Electricity
15/04/2020	3229	Central budget adjustments re Operational Properties 19/20	8,400.00	1310	Cororate Landford	Corporate Asset Management	Economic Growth	402201	X Electricity
15/04/2020	3229	Central budget adjustments re Operational Properties 19/20	(19,700.00)	3309	1 Hoe St. E17	Culture & Communities	Corporate Development	402040	Construction Materia
15/04/2020	3229	Central budget adjustments re Operational Properties 19/20	19,700.00	3299	1 Hoe Street	Culture & Communities	Corporate Development	402040	Construction Materia
15/04/2020	3230	Central budget adjustments re Operational Properties 19/20	(6,000.00)	3024	Harvey House	Corporate Asset Management	Economic Growth	402550	GROUP MAINT GENERA
15/04/2020	3230	Central budget adjustments re Operational Properties 19/20	500.00	2081	Low Hall	Corporate Asset Management	Economic Growth	402550	GROUP MAINT GENERA
15/04/2020	3231	Drawdown from 320944 CIL funding to finance Borough of Culture expenditure on cc 3284,Project B-R 0042	430,000.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
15/04/2020	3231	Drawdown from 320944 CIL funding to finance Borough of Culture expenditure on cc 3284,Project B-R 0042	(430,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409307	Cont Fr Cap Grants
15/04/2020	3232	Recharging Virement 3119 on Community Library rent 265 Chingford Rd as per L.Burton email 8/4/20 Rent Free Properties	39,400.00	1037	Participat BOC Premis.	Director of Comm. & Communities (Div)	Corporate Development	405004	Grants to A's
15/04/2020	3233	Drawdown from 320504 BOC Legacy Fund to finance BOC cc 3284 expenditure	238,000.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
15/04/2020	3233	Drawdown from 320504 BOC Legacy Fund to finance BOC cc 3284 expenditure	(238,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2020	3234	Reverse Rogon drawdown from 320011 on virement 3179 to cc 1616, financing not required	(63,700.00)	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	404622	ACTIVITIES & EVENTS
15/04/2020	3234	Reverse Rogon drawdown from 320011 on virement 3179 to cc 1616, financing not required	63,700.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2020	3235	adjustment of debt management recharges 2019/20 to rebalance	(24,500.00)	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure	410002	X Debt Management Ex
15/04/2020	3235	adjustment of debt management recharges 2019/20 to rebalance	(6,500.00)	1575	Treasury Management	Treasury & Pensions and FIDAS	Finance & Governance	410008	X Debt Management Re
15/04/2020	3235	adjustment of debt management recharges 2019/20 to rebalance	31,000.00	1013	Continancy	Corporate Expenditure	Corporate Expenditure	404650	GENERAL MATERIALS
15/04/2020	3236	Drawdown from 320490 to fund Planning Admin on cc 1616 Spatial Planning	45,400.00	16					

15/04/2020	3238	Recharges Virement 19/20	(100.00)	1631	Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	1659	Project Development	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	1807	Highways Inspection	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	1809	NRASWA	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	500.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	1,100.00	2035	Corporate Recharges	Deputy Chief Executive Families (Div/n)	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(200.00)	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	2068	Divisional Director	Education Improvement	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	2846	Planning Enforcement	Selective Licensing & Regulatory Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	1,700.00	2909	Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(300.00)	3114	Selective Licensing	Selective Licensing & Regulatory Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	3135	Neighbhdts North	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	3136	Neighbhdts Central	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	3139	N Hoods South	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	3170	Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	3230	SEND Cors	Inclusion Division	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(300.00)	3289	Assistant Director	Early Help	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(500.00)	3248	Corporate Recharges	Property and Asset Management	Economic Growth	409700	INTRA-DIRECTORATE
15/04/2020	3239	Inflation on Urbaser street cleanin/ grounds maintenance contract	26,100.00	1795	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	404550	CONTRACTORS
15/04/2020	3239	Inflation on Urbaser street cleanin/ grounds maintenance contract	(26,100.00)	1013	Continuity	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
15/04/2020	3240	Transfer Ashden award funds from cc 3233 to 320692 reserve for use in 2020/21	10,000.00	3233	Active Travel	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409350	Grants - Other
15/04/2020	3240	Transfer Ashden award funds from cc 3233 to 320692 reserve for use in 2020/21	(25,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
15/04/2020	3241	Recoding of recharge budget for Exchequer - now Business Support 2019/20	25,200.00	2270	Central Recharges-HRA	Housing Revenue Account	Families & Homes	407222	EXCHEQUER SERVICES
15/04/2020	3241	Recoding of recharge budget for Exchequer - now Business Support 2019/20	25,200.00	2270	Central Recharges-HRA	Housing Revenue Account	Families & Homes	407276	X Business Support
15/04/2020	3242	PFI Contingent Rental,Finance Lease and Interest virement for 2019/20 for Lammas School	188,800.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404923	PFI Contingent Renta
15/04/2020	3242	PFI Contingent Rental,Finance Lease and Interest virement for 2019/20 for Lammas School	694,000.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404924	PFI Finance Lease In
15/04/2020	3242	PFI Contingent Rental,Finance Lease and Interest virement for 2019/20 for Lammas School	926,200.00	2851	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	404924	X MRP - PFI
15/04/2020	3242	PFI Contingent Rental,Finance Lease and Interest virement for 2019/20 for Lammas School	(188,800.00)	1928	Lammas School PFI	Corporate Asset Management	Economic Growth	404923	PFI Contingent Renta
15/04/2020	3242	PFI Contingent Rental,Finance Lease and Interest virement for 2019/20 for Lammas School	(694,000.00)	1928	Lammas School PFI	Corporate Asset Management	Economic Growth	404924	PFI Finance Lease In
15/04/2020	3242	PFI Contingent Rental,Finance Lease and Interest virement for 2019/20 for Lammas School	(926,200.00)	1928	Lammas School PFI	Corporate Asset Management	Economic Growth	404925	PFI Transfers To Bal
15/04/2020	3243	PFI 2020 Virement for Contingent Rentals,Finance Leases Interest and If to reserves for Grouped Schools	699,200.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404923	PFI Contingent Renta
15/04/2020	3243	PFI 2020 Virement for Contingent Rentals,Finance Leases Interest and If to reserves for Grouped Schools	1,385,000.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404924	PFI Finance Lease In
15/04/2020	3243	PFI 2020 Virement for Contingent Rentals,Finance Leases Interest and If to reserves for Grouped Schools	2,840,500.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410026	X MRP - PFI
15/04/2020	3243	PFI 2020 Virement for Contingent Rentals,Finance Leases Interest and If to reserves for Grouped Schools	(699,200.00)	2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	404923	PFI Contingent Renta
15/04/2020	3243	PFI 2020 Virement for Contingent Rentals,Finance Leases Interest and If to reserves for Grouped Schools	(1,385,000.00)	2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	404924	PFI Finance Lease In
15/04/2020	3243	PFI 2020 Virement for Contingent Rentals,Finance Leases Interest and If to reserves for Grouped Schools	(2,840,500.00)	2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	404925	PFI Transfers To Bal
15/04/2020	3244	Transfer balance from leisure reserve 2019/20	597,500.00	1889	Contract Management	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	405001	CONTRACTORS
15/04/2020	3244	Transfer balance from leisure reserve 2019/20	(597,500.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2020	3245	PFI Virement PFI COntingent Rental,Finance Lease interest and If to reserve for Frederick Bremser School	55,600.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404923	PFI Contingent Renta
15/04/2020	3245	PFI Virement PFI COntingent Rental,Finance Lease interest and If to reserve for Frederick Bremser School	1,518,100.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404924	PFI Finance Lease In
15/04/2020	3245	PFI Virement PFI COntingent Rental,Finance Lease interest and If to reserve for Frederick Bremser School	1,061,200.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410026	X MRP - PFI
15/04/2020	3245	PFI Virement PFI COntingent Rental,Finance Lease interest and If to reserve for Frederick Bremser School	(55,600.00)	2599	Frederick Bremser PFI	Corporate Asset Management	Economic Growth	404923	PFI Contingent Renta
15/04/2020	3245	PFI Virement PFI COntingent Rental,Finance Lease interest and If to reserve for Frederick Bremser School	(1,518,100.00)	2599	Frederick Bremser PFI	Corporate Asset Management	Economic Growth	404924	PFI Finance Lease In
15/04/2020	3245	PFI Virement PFI COntingent Rental,Finance Lease interest and If to reserve for Frederick Bremser School	(1,061,200.00)	2599	Frederick Bremser PFI	Corporate Asset Management	Economic Growth	404925	PFI Transfers To Bal
15/04/2020	3246	PFI Surplus for Lammas School transfer to reserve 320073	707,800.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404924	Cont To Earmarked
15/04/2020	3246	PFI Surplus for Lammas School transfer to reserve 320073	707,800.00	1928	Lammas School PFI	Corporate Asset Management	Economic Growth	409019	PFI
15/04/2020	3247	PFI Deficit If from reserve 320074 to cc 2152 2019/20 for Grouped Schools	2,324,700.00	2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	409019	PFI
15/04/2020	3247	PFI Deficit If from reserve 320074 to cc 2152 2019/20 for Grouped Schools	(2,324,700.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2020	3248	PFI Deficit transfer for Frederick Bremser School transferred from 320419 for 2019/20	1,235,000.00	2952	Frederick Bremser PFI	Corporate Asset Management	Economic Growth	409383	Cont From Earmarked
15/04/2020	3248	PFI Deficit transfer for Frederick Bremser School transferred from 320419 for 2019/20	(1,235,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2020	3249	adjustment to Property recharges 19/20	1,100.00	1019	ASC Central	Adult Social Care	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(500.00)	1137	Divisional Director	Children and Families	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(1,100.00)	1218	Prov & Independence	Adult Social Care	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	1610	Development Mnt	Director - Planning, Strategy and Develo	Economic Growth	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	1629	Design & Constructio	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	1631	Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	1659	Project Development	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	1807	Highways Inspection	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	1809	NRASWA	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	500.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	1,100.00	2035	Corporate Recharges	Deputy Chief Executive Families (Div/n)	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(200.00)	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	2068	Divisional Director	Education Improvement	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	2846	Planning Enforcement	Selective Licensing & Regulatory Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	1,700.00	2909	Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(300.00)	3114	Selective Licensing	Selective Licensing & Regulatory Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	3135	Neighbhdts North	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	3136	Neighbhdts Central	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	3139	N Hoods South	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	3170	Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	3230	SEND Cors	Inclusion Division	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3249	adjustment to Property recharges 19/20	(300.00)	3289	Assistant Director	Early Help	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020	3250	Residents correction moving budget from cc 1795 Recycling Contract to 1785 Domestic refuse collection	1,831,100.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	CONTRACTORS
15/04/2020	3250	Residents correction moving budget from cc 1795 Recycling Contract to 1785 Domestic refuse collection	(1,831,100.00)	1795	Recycling Contract	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	CONTRACTORS
15/04/2020	3251	Drawdown from CIL 320944 reserve to fund Borough of Culture expenditure on cc 3284	(20,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409307	Cont If Cap Grants
15/04/2020	3251	Drawdown from CIL 320944 reserve to fund Borough of Culture expenditure on cc 3284	(596,800.00)	3284	Borough of Culture	Culture & Communities	Corporate Development	409307	REVENUE PS COSTS
15/04/2020	3251	Drawdown from CIL 320944 reserve to fund Borough of Culture expenditure on cc 3284	(668,000.00)	3284	Borough of Culture	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
15/04/2020	3251	Drawdown from CIL 320944 reserve to fund Borough of Culture expenditure on cc 3284	91,200.00	3284	Borough of Culture	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
15/04/2020	3252	Creating Futures drawdown from 320497 to finance salaries in cc 1283	200,000.00	1283	Change Agency	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
15/04/2020	3252	Creating Futures drawdown from 320497 to finance salaries in cc 1283	(200,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2020	3253	making Places drawdown from 320497 to CC 3325 to finance 19/20 expenditure	124,100.00	3325	Making Places	Economic Growth	Economic Growth	PS005	Revenue Ps Costs
15/04/2020	3253	making Places drawdown from 320497 to CC 3325 to finance 19/20 expenditure	(124,100.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2020	3254	Climate Change Emergency funds transferred to 320497 from cc 3335	61,000.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
15/04/2020	3254	Climate Change Emergency funds transferred to 320497 from cc 3335	(60,000.00)	3335	Climate Emergency	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	404360	Other Grants
15/04/2020	3254	Climate Change Emergency funds transferred to 320497 from cc 3335	(31,000.00)	3335	Climate Emergency	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	404620	PUBLICITY
15/04/2020	3255	Audit valuation work 2019-20	207,800.00	2186	Corporate Accountancy	Financial Management & Accountancy	Finance & Governance	405021	Consultants
15/04/2020	3255	Audit valuation work 2019-20	(207,800.00)	1013	Continuity	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
15/04/2020	3256	Correcting Virement 3119 for Community Library rent at 265 Chindford Rd (19/20)	39,400.00	1837	Special Pro Commis.	Culture & Communities	Corporate Development	465004	Grants to TA's
15/04/2020	3256	Correcting Virement 3119 for Community Library rent at 265 Chindford Rd (19/20)	(39,400.00)	1037	Participation Budget	Director of Comm & Communities (Div)	Corporate Development	465004	Grants to TA's
15/04/2020	3257	T1 to 320685 Connecting Communities, MHCLG Integration Area Prog (E135,000) & DWJ Think Wk Programme (E41,100)	176,100.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
15/04/2020	3257	T1 to 320685 Connecting Communities, MHCLG Integration Area Prog (E135,000) & DWJ Think Wk Programme (E41,100)	(176,100.00)	3314	Communities - Grant	Corporate Development	Corporate Development	409302	Cont From Other Part
15/04/2020	3258	Drawdown of MHCLG Connecting Commis grant 320685 to fund expenditure in cc 3312 and 3314	(1,325,400.00)	2952	Contributions to/fo	Corporate Development	Corporate Development	409386	CONT FROM GRANT EARM
15/04/2020	3258	Drawdown of MHCLG Connecting Commis grant 320685 to fund expenditure in cc 3312 and 3314	(20,200.00)	3312	Communities - Grant	Corporate Development	Corporate Development	401005	CHEIF OFFICERS
15/04/2020	3258	Drawdown of MHCLG Connecting Commis grant 320685 to fund expenditure in cc 3312 and 3314	355,900.00	3314	Communities - Grant	Corporate Development	Corporate Development	401001	APTC - OFFICERS
15/04/2020	3258	Drawdown of MHCLG Connecting Commis grant 320685 to fund expenditure in cc 3312 and 3314	268,000.00	3314	Communities - Grant	Corporate Development	Corporate Development	401040	AGENCY STAFF
15/04/2020	3258	Drawdown of MHCLG Connecting Commis grant 320685 to fund expenditure in cc 3312 and 3314	681,300.00	3314	Communities - Grant	Corporate Development	Corporate Development	WF007	Corp. Comm

16/04/2020	3260	Surplus on HB C0st centres to Revs & Ben Reserve 320036	2,586,300.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404963	Cont To Earmarked
16/04/2020	3260	Surplus on HB C0st centres to Revs & Ben Reserve 320036	(2,586,300.00)	1052 Rent Allowances	Revenues & Benefits	Finance & Governance	490909	Housing & Council Ta
16/04/2020	3261	Contribution from reserve to cover Catalyst recovery service invoices	47,600.00	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404502	AUDITORS FEES
16/04/2020	3261	Contribution from reserve to cover Catalyst recovery service invoices	(47,600.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
16/04/2020	3262	Drawdown from Proceeds of Crime Award reserve	800.00	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404559	Financial Services
16/04/2020	3262	Drawdown from Proceeds of Crime Award reserve	(800.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
16/04/2020	3263	Realign Return on Investment salary budget	(33,100.00)	3327 Dir of Return on Inv	Return on Investment	Finance & Governance	401001	APTC - OFFICERS
17/04/2020	3264	Drawdown from 320041 to finance expenditure in cc 3258, Future of Wetlands Project Managers	33,100.00	3327 Dir of Return on Inv	Return on Investment	Finance & Governance	401005	CHIEF OFFICERS
17/04/2020	3264	Drawdown from 320041 to finance expenditure in cc 3258, Future of Wetlands Project Managers	22,000.00	3258 Wetlands	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
17/04/2020	3265	Drawdown from 320497 to finance cc 1270 Granicus Y2 email system costs	(22,000.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
17/04/2020	3265	Drawdown from 320497 to finance cc 1270 Granicus Y2 email system costs	32,200.00	1270 Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	404810	ICT Software
17/04/2020	3266	Drawdown from 320497 to finance cc 3130 to finance expenditure for Power BI Software and Training costs	(32,200.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
17/04/2020	3266	Drawdown from 320497 to finance cc 3130 to finance expenditure for Power BI Software and Training costs	36,100.00	3130 Families Info & Perf	Supply Chain	Finance & Governance	404610	ICT Software
17/04/2020	3266	Drawdown from 320497 to finance cc 3130 to finance expenditure for Power BI Software and Training costs	15,100.00	3130 Families Info & Perf	Supply Chain	Finance & Governance	405000	EE RELATED INSURANCE
17/04/2020	3266	Drawdown from 320497 to finance cc 3130 to finance expenditure for Power BI Software and Training costs	(15,100.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
17/04/2020	3267	Drawdown from 320041 to cc 1283 to fund £25,700 Impover demand trajectory costs & 1284 £15,300 Borough Connectivity Consultancy costs	25,700.00	1283 Change Agency	Transformation & HR	Corporate Development	WF010	S&R, Corporate IO
17/04/2020	3267	Drawdown from 320041 to cc 1283 to fund £25,700 Impover demand trajectory costs & 1284 £15,300 Borough Connectivity Consultancy costs	15,300.00	1284 Change Projects	Digital and ICT	Corporate Development	PS005	Revenue Pa Costs
17/04/2020	3267	Drawdown from 320041 to cc 1283 to fund £25,700 Impover demand trajectory costs & 1284 £15,300 Borough Connectivity Consultancy costs	(41,000.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
17/04/2020	3268	Dwdn from 320497 to fund:cc2623 Carpool,PPL family svgs&Hombill. cc1283 Brandwatch & family change, cc1284 Bgh Connctvty & Vison Strat	12,000.00	2623 Transformation	Transformation & HR	Corporate Development	403300	Hire Of Transport
17/04/2020	3268	Dwdn from 320497 to fund:cc2623 Carpool,PPL family svgs&Hombill. cc1283 Brandwatch & family change, cc1284 Bgh Connctvty & Vison Strat	20,000.00	1283 Change Agency	Transformation & HR	Corporate Development	404570	Marketing Campaign
17/04/2020	3268	Dwdn from 320497 to fund:cc2623 Carpool,PPL family svgs&Hombill. cc1283 Brandwatch & family change, cc1284 Bgh Connctvty & Vison Strat	12,800.00	2623 Transformation	Transformation & HR	Corporate Development	405021	Consultants
17/04/2020	3268	Dwdn from 320497 to fund:cc2623 Carpool,PPL family svgs&Hombill. cc1283 Brandwatch & family change, cc1284 Bgh Connctvty & Vison Strat	26,700.00	1284 Change Projects	Digital and ICT	Corporate Development	PS005	Revenue Pa Costs
17/04/2020	3268	Dwdn from 320497 to fund:cc2623 Carpool,PPL family svgs&Hombill. cc1283 Brandwatch & family change, cc1284 Bgh Connctvty & Vison Strat	82,400.00	1284 Change Projects	Digital and ICT	Corporate Development	WF010	S&R, Corporate IO
17/04/2020	3268	Dwdn from 320497 to fund:cc2623 Carpool,PPL family svgs&Hombill. cc1283 Brandwatch & family change, cc1284 Bgh Connctvty & Vison Strat	20,000.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
17/04/2020	3268	Dwdn from 320497 to fund:cc2623 Carpool,PPL family svgs&Hombill. cc1283 Brandwatch & family change, cc1284 Bgh Connctvty & Vison Strat	30,900.00	1283 Change Agency	Transformation & HR	Corporate Development	401040	AGENCY STAFF
17/04/2020	3268	Dwdn from 320497 to fund:cc2623 Carpool,PPL family svgs&Hombill. cc1283 Brandwatch & family change, cc1284 Bgh Connctvty & Vison Strat	17,000.00	1283 Change Agency	Transformation & HR	Corporate Development	404559	Financial Services
17/04/2020	3268	Dwdn from 320497 to fund:cc2623 Carpool,PPL family svgs&Hombill. cc1283 Brandwatch & family change, cc1284 Bgh Connctvty & Vison Strat	(237,200.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
17/04/2020	3269	Contract Inflation for Temporary Accommodation 19/20	287,000.00	1014 Housing Revenue Account	Families & Homes	Corporate Development	404621	LIABILITIES AMMODATI
17/04/2020	3269	Contract Inflation for Temporary Accommodation 19/20	(287,000.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
17/04/2020	3270	Transfer Interest budget to correct cost centre	102,000.00	2976 Other Operating Expe	Housing Revenue Account	Families & Homes	490600	INTEREST RECHARGED
17/04/2020	3270	Transfer Interest budget to correct cost centre	(102,000.00)	3336 Financial & Investme	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	490900	INTEREST RECHARGED
17/04/2020	3271	Interest budget moved to correct cost centre	(446,000.00)	2976 Other Operating Expe	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	410011	X External Interest
17/04/2020	3271	Interest budget moved to correct cost centre	446,000.00	3336 Financial & Investme	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	410003	X HRA
17/04/2020	3272	Community Safety recharge adjustment as agreed with management	(102,000.00)	1059 Housing Strategy - H	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	404050	GENERAL MATERIALS
17/04/2020	3272	Community Safety recharge adjustment as agreed with management	10,000.00	1013 Contingency	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	404550	Operating Expenses
17/04/2020	3273	Fire/Water/Asbestos Risk Assessment from Contingency 2019/20	(12,900.00)	1313 Financial & Investme	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	402018	Non Serv Buidin
17/04/2020	3273	Fire/Water/Asbestos Risk Assessment from Contingency 2019/20	484,000.00	1018 Non Distributed Cost	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401901	X FR517 Current Ser
17/04/2020	3274	General Fund IAS19 costs for 2019/20	5,904,800.00	1018 Non Distributed Cost	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401902	X FR517 Past Service
17/04/2020	3274	General Fund IAS19 costs for 2019/20	(27,299,100.00)	1018 Non Distributed Cost	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401911	X FR517 Rev Norm Con
17/04/2020	3274	General Fund IAS19 costs for 2019/20	31,083,200.00	1010 Financing & Investme	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401904	X FR517 Intrest
17/04/2020	3274	General Fund IAS19 costs for 2019/20	(17,630,800.00)	1016 Other Operating Expe	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401916	X FR517 Pension Admi
17/04/2020	3274	General Fund IAS19 costs for 2019/20	663,600.00	2951 MRS Adjustments	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401915	X FR517 Adjustment
17/04/2020	3274	General Fund IAS19 costs for 2019/20	(663,600.00)	2951 MRS Adjustments	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401916	X FR517 Pension Admi
17/04/2020	3274	General Fund IAS19 costs for 2019/20	27,299,100.00	2951 MRS Adjustments	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	404611	X FR517 Rev Norm Con
17/04/2020	3275	IAS19 HRA entries for 2019/20	1,987,300.00	2976 Other Operating Expe	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401901	X FR517 Current Ser
17/04/2020	3275	IAS19 HRA entries for 2019/20	368,200.00	2976 Other Operating Expe	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401902	X FR517 Past Service
17/04/2020	3275	IAS19 HRA entries for 2019/20	(1,701,900.00)	2976 Other Operating Expe	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401911	X FR517 Rev Norm Con
17/04/2020	3275	IAS19 HRA entries for 2019/20	19,300.00	3336 Financial & Investme	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401903	X FR517 Intrest
17/04/2020	3275	IAS19 HRA entries for 2019/20	(1,099,200.00)	3336 Financial & Investme	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401904	X FR517 Retn On Asse
17/04/2020	3275	IAS19 HRA entries for 2019/20	41,400.00	2976 Other Operating Expe	Housing Revenue Account	Families & Homes	401916	X FR517 Pension Admi
17/04/2020	3275	IAS19 HRA entries for 2019/20	(3,194,100.00)	2977 HRA MRS	Housing Revenue Account	Families & Homes	401915	X FR517 Adjustment
17/04/2020	3275	IAS19 HRA entries for 2019/20	41,400.00	2977 HRA MRS	Housing Revenue Account	Families & Homes	401916	X FR517 Pension Admi
17/04/2020	3275	IAS19 HRA entries for 2019/20	1,701,900.00	2977 HRA MRS	Housing Revenue Account	Families & Homes	401911	X FR517 Rev Norm Con
17/04/2020	3276	Virement to Adjust Public Health Recharge after a Budget Transfer from Corp Develop. 19/20	(112,500.00)	1145 Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	407276	X Business Support
17/04/2020	3276	Virement to Adjust Public Health Recharge after a Budget Transfer from Corp Develop. 19/20	112,500.00	1548 Support Functions Se	Revenues & Benefits	Finance & Governance	402726	X Business Support
17/04/2020	3276	Dwdn from 320494 Social Infrastructure reserve to cc 1274 to finance ICT tech costs	45,000.00	1274 Digital and ICT	Corporate Development	Corporate Development	405005	Cont To Earmarked
17/04/2020	3277	Dwdn from 320494 Social Infrastructure reserve to cc 1274 to finance ICT tech costs	(45,000.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
17/04/2020	3278	Growth reserve drawdown to be transferred from 3140 to 1585 to finance G&R Director costs	9,600.00	3140 G & R - Director	Director - Regen and Growth	Economic Growth	PS005	Revenue Pa Costs
17/04/2020	3278	Growth reserve drawdown to be transferred from 3140 to 1585 to finance G&R Director costs	(9,600.00)	1585 DCE - Environment &	Director - Regen and Growth	Economic Growth	PS005	Revenue Pa Costs
17/04/2020	3279	Drawdown from 320497 to finance Low Hall Feasibility Studovn CC 2959	125,000.00	2959 Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	PS005	Revenue Pa Costs
17/04/2020	3280	Drawdown from 320497 to cc 2959 for FM review	(125,000.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
17/04/2020	3280	Drawdown from 320497 to cc 2959 for FM review	46,700.00	2959 Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	405021	Consultants
17/04/2020	3280	Drawdown from 320497 to cc 2959 for FM review	69,600.00	2959 Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	PS005	Revenue Pa Costs
17/04/2020	3280	Drawdown from 320497 to cc 2959 for FM review	(116,300.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
17/04/2020	3281	Allocation from contingency for roof repairs to Queens Road ALS building unable to be funded from ring-fenced grant budget 2019/20	1,400.00	2055 ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	402041	R&M Service
17/04/2020	3281	Allocation from contingency for roof repairs to Queens Road ALS building unable to be funded from ring-fenced grant budget 2019/20	(1,400.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
17/04/2020	3282	Correction of budget virement 3266 for Power BI Training costs 19/20	(15,100.00)	3130 Families Info & Perf	Supply Chain	Finance & Governance	401500	EE RELATED INSURANCE
17/04/2020	3282	Correction of budget virement 3266 for Power BI Training costs 19/20	15,100.00	3130 Families Info & Perf	Supply Chain	Finance & Governance	401501	STAFF TRAINING
17/04/2020	3283	TI to 320520 HR Training and Development reserve from cc 1291	30,000.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404963	Cont To Earmarked
17/04/2020	3283	TI to 320520 HR Training and Development reserve from cc 1291	(30,000.00)	1291 Human Resources	Transformation & HR	Corporate Development	WF010	S&R, Corporate IO
17/04/2020	3284	Drdwn from 320665 Public Health grant reserve to finance cc 1145 to finance expenditure 19/20.	20,500.00	1145 Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	406218	Daycare Allowance/PA
17/04/2020	3284	Drdwn from 320665 Public Health grant reserve to finance cc 1145 to finance expenditure 19/20.	(20,500.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493986	CONT FROM GRANT EARM
17/04/2020	3285	Drawdown from 320041 BSR Reserve to finance Enterprising Councils C-R-0275-01 on cc 3242	10,000.00	3242 Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	404650	GENERAL MATERIALS
17/04/2020	3285	Drawdown from 320041 BSR Reserve to finance Enterprising Councils C-R-0275-01 on cc 3242	(10,000.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
17/04/2020	3286	Allocation from Leisure reserve 320430 to offset income shortfalls on ccs 1889,3269,1896 and 1901	26,800.00	1889 Contract Management	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	493002	Cont From Other Part
17/04/2020	3286	Allocation from Leisure reserve 320430 to offset income shortfalls on ccs 1889,3269,1896 and 1901	77,000.00	3269 Pitches	Public Health (Other)	Families & Homes	409410	Hire Charges
17/04/2020	3286	Allocation from Leisure reserve 320430 to offset income shortfalls on ccs 1889,3269,1896 and 1901	190,000.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	409420	Miscellaneous Income
17/04/2020	3286	Allocation from Leisure reserve 320430 to offset income shortfalls on ccs 1889,3269,1896 and 1901	186,000.00	1901 Lewton Youth Centre	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	409400	Letting Income
17/04/2020	3286	Allocation from Leisure reserve 320430 to offset income shortfalls on ccs 1889,3269,1896 and 1901	(399,900.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
17/04/2020	3287	Drawdown from 320446 to finance Free swimming costs in cc 3286 in 19/20	39,200.00	3286 GLL Other	Public Health (Other)	Families & Homes	404622	ACTIVITIES & EVENTS
17/04/2020	3287	Drawdown from 320446 to finance Free swimming costs in cc 3286 in 19/20	(39,200.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
17/04/2020	3288	TI Lottery grant from cc 2191 to Art fund reserve 320477	25,500.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404963	Cont To Earmarked
17/04/2020	3288	TI Lottery grant from cc 2191 to Art fund reserve 320477	(25,500.00)	2191 Director of Culture	Culture & Communities	Corporate Development	409420	Miscellaneous Income
17/04/2020	3289	Drawdown from 320497 to finance Membership of LOTTI Yr 1 19/20	30,000.00	3123 Digital Innovation a	Digital and ICT	Corporate Development	404810	Subscriptions
17/04/2020	3289	Drawdown from 320497 to finance Membership of LOTTI Yr 1 19/20	(30,000.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
17/04/2020	3290	Digital Strategy Project: Funding Asset Security costs 19/20	169,800.00	3123 Digital Innovation a	Digital and ICT	Corporate Development	404618	Cont To Earmarked
17/04/2020	3290	Digital Strategy Project: Funding Asset Security costs 19/20	(169,800.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404011	COMPUTER HARDWARE
17/04/2020	3291	Digital Strategy Project: Funding for MS Licences 19/20	402,000.00	2083 IT Applications	Digital and ICT	Corporate Development	404626	Software as a Service
17/04/2020	3291	Digital Strategy Project: Funding for MS Licences 19/20	(402,000.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404626	Software as a Service
20/04/2020	3292	Drawdown from BSR Reserve 320041 to fund Rent reviews in cc 1309 in 2019/20	41,100.00	1309 Rent Accou, Overhead	Corporate Asset Management	Economic Growth	405021	Consultants
20/04/2020	3292	Drawdown from BSR Reserve 320041 to fund Rent reviews in cc 1309 in 2019/20	(41,100.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	493983	Cont From Earmarked
20/04/2020	3293	Transfer Public Health underspend on cc 1145 to PH grant reserve 320665	112,500.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404966	CONT TO GRANT EARMAR
20/04/2020	3293	Transfer Public Health underspend on cc 1145 to PH grant reserve 320665	(112,500.00)	1145 Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	406218	Daycare Allowance/PA
20/04/2020	3294	TI Balance of G/L Surplus on cc 1429 to legal & Gov reserve 320521	150,000.00	2952 Contributions to/fo	Corporate Expenditure	Finance & Governance	404963	Cont To Earmarked
20/04/2020	3294	TI Balance of G/L Surplus on cc 1429 to legal & Gov reserve 320521	(150,000.00)	1429 Legal Management	Finance & Governance	Finance & Governance	404600	Miscellaneous Income
20/04/2020	3295							

20/04/2020	3298	Borough of Culture funding from reserves 320509,320479 and 320497 to fund 2019/20 expenditure	989,800.00	3284 Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
20/04/2020	3298	Borough of Culture funding from reserves 320509,320479 and 320497 to fund 2019/20 expenditure	(1,522,000.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2020	3299	Drawdown of Funding from 320497 to fund Borough of Culture cc 3284 for Making Places expenditure	20,000.00	3284 Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
20/04/2020	3299	Drawdown of Funding from 320497 to fund Borough of Culture cc 3284 for Making Places expenditure	(20,000.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2020	3300	Contribution to reserve 320509 from Borough of Culture cc 3284 to fund expenditure in 2020/21	15,000.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409653	Cont To Earmarked
20/04/2020	3300	Contribution to reserve 320509 from Borough of Culture cc 3284 to fund expenditure in 2020/21	(15,000.00)	3284 Borough of Culture	Culture & Communities	Corporate Development	409350	Grants - Other
20/04/2020	3301	Balance on Finance and Return on Investment cc 1276 to Fin & ROI reserve 320522	300,000.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409653	Cont To Earmarked
20/04/2020	3301	Balance on Finance and Return on Investment cc 1276 to Fin & ROI reserve 320522	(300,000.00)	1276 Finance and Investment Grp	Finance & Investment	Finance & Investment	409465	Procurement & Business
20/04/2020	3302	correction of employee insurance budgets in Childrens 2019/20	(700.00)	2501 Req 28 & Priv Fost	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
20/04/2020	3302	correction of employee insurance budgets in Childrens 2019/20	700.00	1123 Fostering Support	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
20/04/2020	3302	correction of employee insurance budgets in Childrens 2019/20	(300.00)	2912 Soc Work Improvement	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
20/04/2020	3302	correction of employee insurance budgets in Childrens 2019/20	(103,000.00)	3299 Salesguarding in Educat	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
20/04/2020	3302	correction of employee insurance budgets in Childrens 2019/20	400.00	1128 Child Protection	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
20/04/2020	3303	Drawdown of funding from 320497 to finance expenditure on Borough of Culture cc 3284	50,000.00	3284 Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
20/04/2020	3303	Drawdown of funding from 320497 to finance expenditure on Borough of Culture cc 3284	(50,000.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2020	3304	Tf to 320059 earmarked reserve viwed on wrong cost element on viement 3031 , correct to 404953	16,700.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
20/04/2020	3304	Tf to 320059 earmarked reserve viwed on wrong cost element on viement 3031 , correct to 404953	(16,700.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMARK
20/04/2020	3305	EU LA Exit grant from cc 2188 to 320684 for use in 2020/21	105,000.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMARK
20/04/2020	3305	EU LA Exit grant from cc 2188 to 320684 for use in 2020/21	(105,000.00)	2188 Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409034	Other Govt Grants
20/04/2020	3306	Members Allowance 2019/20 adjustment	27,000.00	2129 Members Allowances	Corporate Expenditure	Corporate Expenditure	401014	Members
20/04/2020	3306	Members Allowance 2019/20 adjustment	(27,000.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	401001	AFTIC - OFFICERS
20/04/2020	3307	contingency allocation for legal fees re dilapidations at 722 High Road E11	30,400.00	2715 722 Levinstone High	Corporate Asset Management	Economic Growth	404509	LEGAL FEES
20/04/2020	3307	contingency allocation for legal fees re dilapidations at 722 High Road E11	(30,400.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
20/04/2020	3308	correct Viement 3175, drawdown from 320505 Premises Licensing reserve should have been allocated to cc 2831 Premises Licng,not 2836 Hd Of Scl Licng	20,300.00	2831 Premises Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404622	ACTIVITIES & EVENTS
20/04/2020	3308	correct Viement 3175, drawdown from 320505 Premises Licensing reserve should have been allocated to cc 2831 Premises Licng,not 2836 Hd Of Scl Licng	(20,300.00)	2836 Head of Selective LI	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404622	ACTIVITIES & EVENTS
20/04/2020	3309	Correct Viement 3279, budget should have gone to cc 2081 not 2959, reserve drawdown from 320497 for Low Hall Feasibility Study	125,000.00	2081 Low Hall	Corporate Asset Management	Economic Growth	PS005	Revenue Ps Costs
20/04/2020	3309	Correct Viement 3279, budget should have gone to cc 2081 not 2959, reserve drawdown from 320497 for Low Hall Feasibility Study	(125,000.00)	2959 Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
20/04/2020	3310	Drawdown of Covid19 grant from 320696 reserve to finance cc 1594 for Mortuary costs in 2019/20	15,400.00	1594 Mortuary	Governance	Finance & Governance	405001	CONTRACTORS
20/04/2020	3310	Drawdown of Covid19 grant from 320696 reserve to finance cc 1594 for Mortuary costs in 2019/20	(15,400.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	405001	CONTRACTORS
20/04/2020	3311	to adjust recharge budgets on insurance - vehicle recharge overstated 2019-20	38,100.00	3224 Direct Insurance	Return on Investment	Finance & Governance	409808	X Ins Premium Rechg
20/04/2020	3311	to adjust recharge budgets on insurance - vehicle recharge overstated 2019-20	(20,900.00)	3224 Direct Insurance	Return on Investment	Finance & Governance	409372	Insurance Premiums
20/04/2020	3311	to adjust recharge budgets on insurance - vehicle recharge overstated 2019-20	(17,200.00)	3224 Direct Insurance	Return on Investment	Finance & Governance	409420	Miscellaneous Income
20/04/2020	3312	Contribution to reserve 320477 from Wetlands CC 3258 for expenditure in 2020/21	110,000.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
20/04/2020	3312	Contribution to reserve 320477 from Wetlands CC 3258 for expenditure in 2020/21	(110,000.00)	3258 Wetlands	Corporate Development	Corporate Expenditure	409302	Cont From Earmarked
20/04/2020	3313	Drawdown from BSR reserve 320041 to finance Pension Strain on cc 1098 in 2019/20	1,145,200.00	1098 Redundancy & Ill Hlt	Corporate Expenditure	Corporate Expenditure	404506	COURT COSTS
20/04/2020	3313	Drawdown from BSR reserve 320041 to finance Pension Strain on cc 1098 in 2019/20	(1,145,200.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2020	3314	Drawdown of R&B reserve from 320036 to finance HB Audit accrual	19,800.00	1052 Rent Allowances	Revenues & Benefits	Finance & Governance	404502	AUDITORS FEES
20/04/2020	3314	Drawdown of R&B reserve from 320036 to finance HB Audit accrual	(19,800.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2020	3315	Solar panel excess FIT income - transfer to reserve	(38,100.00)	2841 Energy Team	Corporate Asset Management	Economic Growth	409375	Feed In Tariff
20/04/2020	3315	Solar panel excess FIT income - transfer to reserve	38,100.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
20/04/2020	3316	Miscoded viement number 3291 - digital strategy money on 404011	402,000.00	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404626	Software as a Servic
20/04/2020	3316	Miscoded viement number 3291 - digital strategy money on 404011	(402,000.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404011	COMPUTER HARDWARE
22/04/2020	3317	additional funding for Low Hall works from contingency	75,000.00	2081 Low Hall	Corporate Asset Management	Economic Growth	PS005	Revenue Ps Costs
22/04/2020	3317	additional funding for Low Hall works from contingency	(75,000.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
22/04/2020	3318	contingency funding for additional security at Town Hall site	78,600.00	1542 Town Hall Complex	Corporate Asset Management	Economic Growth	402702	CCTV Equipment
22/04/2020	3318	contingency funding for additional security at Town Hall site	7,200.00	2728 Sycamore House	Corporate Asset Management	Economic Growth	402702	CCTV Equipment
22/04/2020	3318	contingency funding for additional security at Town Hall site	6,400.00	3254 Magistrates Court	Corporate Asset Management	Economic Growth	404550	Operating Expenses
22/04/2020	3318	contingency funding for additional security at Town Hall site	(92,200.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
22/04/2020	3319	Pension strain costs drawdown from 320041 BSR to finance cc 1098 Redundancy & Ill health	277,800.00	1098 Redundancy & Ill Hlt	Corporate Expenditure	Corporate Expenditure	401504	REDUNDANCY/SEVERANCE
22/04/2020	3319	Pension strain costs drawdown from 320041 BSR to finance cc 1098 Redundancy & Ill health	87,000.00	1098 Redundancy & Ill Hlt	Corporate Expenditure	Corporate Expenditure	401506	Pension Enhancements
22/04/2020	3319	Pension strain costs drawdown from 320041 BSR to finance cc 1098 Redundancy & Ill health	790,400.00	1098 Redundancy & Ill Hlt	Corporate Expenditure	Corporate Expenditure	407214	X Strategic Finance
22/04/2020	3319	Pension strain costs drawdown from 320041 BSR to finance cc 1098 Redundancy & Ill health	(1,145,200.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
22/04/2020	3320	Internal Recharges 20/21	(87,400.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407001	EXECUTIVE DIRECTOR
22/04/2020	3320	Internal Recharges 20/21	(197,300.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407207	CORPORATE ICT
22/04/2020	3320	Internal Recharges 20/21	(67,200.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407208	HUMAN RESOURCES
22/04/2020	3320	Internal Recharges 20/21	(2,100.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407211	X Admin Bldg Charge
22/04/2020	3320	Internal Recharges 20/21	(137,300.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407212	X Corporate Communic
22/04/2020	3320	Internal Recharges 20/21	(342,100.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407214	X Strategic Finance
22/04/2020	3320	Internal Recharges 20/21	(227,100.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407227	CORP PROCUREMENT
22/04/2020	3320	Internal Recharges 20/21	(76,100.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407228	CALL CENTRE
22/04/2020	3320	Internal Recharges 20/21	(12,600.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407236	X Health & Safety
22/04/2020	3320	Internal Recharges 20/21	(25,800.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407238	X Int Audit & Anti F
22/04/2020	3320	Internal Recharges 20/21	(142,600.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407253	X Change Agency
22/04/2020	3320	Internal Recharges 20/21	(600.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407257	X PROPERTY SERVICES
22/04/2020	3320	Internal Recharges 20/21	(1,700.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407269	X Bus Supp HR pay&ad
22/04/2020	3320	Internal Recharges 20/21	(12,800.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407272	X Insurance & Risk
22/04/2020	3320	Internal Recharges 20/21	(63,000.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407273	X Executive Support
22/04/2020	3320	Internal Recharges 20/21	(416,800.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407276	X Business Support
22/04/2020	3320	Internal Recharges 20/21	(16,600.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407277	X Complaints
22/04/2020	3320	Internal Recharges 20/21	(597,200.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	409700	INTRA-DIRECTORATE
22/04/2020	3320	Internal Recharges 20/21	31,000.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407001	EXECUTIVE DIRECTOR
22/04/2020	3320	Internal Recharges 20/21	70,200.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407207	CORPORATE ICT
22/04/2020	3320	Internal Recharges 20/21	20,300.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407208	HUMAN RESOURCES
22/04/2020	3320	Internal Recharges 20/21	700.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407211	X Admin Bldg Charge
22/04/2020	3320	Internal Recharges 20/21	48,700.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407212	X Corporate Communic
22/04/2020	3320	Internal Recharges 20/21	121,300.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407214	X Strategic Finance
22/04/2020	3320	Internal Recharges 20/21	8,100.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407227	CORP PROCUREMENT
22/04/2020	3320	Internal Recharges 20/21	27,000.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407228	CALL CENTRE
22/04/2020	3320	Internal Recharges 20/21	4,500.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407236	X Health & Safety
22/04/2020	3320	Internal Recharges 20/21	9,100.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407238	X Int Audit & Anti F
22/04/2020	3320	Internal Recharges 20/21	50,800.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407253	X Change Agency
22/04/2020	3320	Internal Recharges 20/21	200.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407257	X PROPERTY SERVICES
22/04/2020	3320	Internal Recharges 20/21	600.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407269	X Bus Supp HR pay&ad
22/04/2020	3320	Internal Recharges 20/21	4,500.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407272	X Insurance & Risk
22/04/2020	3320	Internal Recharges 20/21	22,300.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407273	X Executive Support
22/04/2020	3320	Internal Recharges 20/21	147,800.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407276	X Business Support
22/04/2020	3320	Internal Recharges 20/21	5,900.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407277	X Complaints
22/04/2020	3320	Internal Recharges 20/21	211,800.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407003	OTHER DIRECTORATE RE
22/04/2020	3320	Internal Recharges 20/21	(30,000.00)	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	409700	INTRA-DIRECTORATE
22/04/2020	3320	Internal Recharges 20/21	100,000.00	1598 Building Control	Director - Planning, Strategy and Develo	Economic Growth	407004	X Service Head
22/04/2020	3320	Internal Recharges 20/21	200,000.00	1305 Land Charges	Director - Planning, Strategy and Develo	Economic Growth	407004	X Service Head
22/04/2020	3320	Internal Recharges 20/21	48,400.00	3142 Director Inward Inve	Director - Investment and Delivery	Economic Growth	407001	EXECUTIVE DIRECTOR
22/04/2020	3320	Internal Recharges 20/21	109,500.00	3142 Director Inward Inve	Director - Investment and Delivery	Economic Growth	407207	CORPORATE ICT
22/04/2020	3320	Internal Recharges 20/21	31,700.00	3142 Director Inward Inve	Director - Investment and Delivery	Economic Growth	407208	HUMAN RESOURCES
22/0								

22/04/2020	3320	Internal Recharges 20/21		230,900.00	3142 Director Inward Inve	Director - Investment and Delivery	Economic Growth	407276	X Business Support
22/04/2020	3320	Internal Recharges 20/21		9,200.00	3142 Director Inward Inve	Director - Investment and Delivery	Economic Growth	407277	X Complaints
22/04/2020	3320	Internal Recharges 20/21		330,800.00	3142 Director Inward Inve	Director - Investment and Delivery	Economic Growth	407003	OTHER DIRECTORATE RE
22/04/2020	3320	Internal Recharges 20/21		8,000.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407001	EXECUTIVE DIRECTOR
22/04/2020	3320	Internal Recharges 20/21		18,100.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407207	CORPORATE ICT
22/04/2020	3320	Internal Recharges 20/21		5,200.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407208	HUMAN RESOURCES
22/04/2020	3320	Internal Recharges 20/21		2,000.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407211	X Admin Bldg Charge
22/04/2020	3320	Internal Recharges 20/21		12,600.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407212	X Corporate Communic
22/04/2020	3320	Internal Recharges 20/21		31,300.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407214	X Strategic Finance
22/04/2020	3320	Internal Recharges 20/21		2,100.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407227	CORP PROCUREMENT
22/04/2020	3320	Internal Recharges 20/21		7,000.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407228	CALL CENTRE
22/04/2020	3320	Internal Recharges 20/21		1,200.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407256	X Health & Safety
22/04/2020	3320	Internal Recharges 20/21		2,400.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407238	X Int Audit & Anti F
22/04/2020	3320	Internal Recharges 20/21		13,000.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407253	X Change Agency
22/04/2020	3320	Internal Recharges 20/21		2,000.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407269	X Bus Supp HR pay&d
22/04/2020	3320	Internal Recharges 20/21		1,200.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407272	X Insurance & Risk
22/04/2020	3320	Internal Recharges 20/21		5,900.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407273	X Executive Support
22/04/2020	3320	Internal Recharges 20/21		38,100.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407276	X Business Support
22/04/2020	3320	Internal Recharges 20/21		1,500.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407277	X Complaints
22/04/2020	3320	Internal Recharges 20/21		54,600.00	3175 Strategic Regenarati	Director - Investment and Delivery	Economic Growth	407003	OTHER DIRECTORATE RE
22/04/2020	3321	allocation from contingency for security at WFTH		29,200.00	1542 Town Hall Complex	Corporate Asset Management	Corporate Growth	404511	SECURITY SERVICES
22/04/2020	3321	allocation from contingency for security at WFTH		(29,200.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
22/04/2020	3322	Drawdown from 320041 BSR Reserve to cover Loss of income on Hall hire in cc 1531		514,000.00	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	409420	Miscellaneous Income
22/04/2020	3322	Drawdown from 320507 NDR Levy to cc 2188 Collection Fund entry		(514,000.00)	2952 Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
22/04/2020	3323	Drawdown from 320507 NDR Levy to cc 2188 Collection Fund entry		(1,059,062.00)	2188 Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409004	Business Rates
22/04/2020	3324	NDR Levy drawdown from 320507 for Collection Fund entry to cc 2188		1,059,100.00	2188 Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
22/04/2020	3324	NDR Levy drawdown from 320507 for Collection Fund entry to cc 2188		(1,059,100.00)	2952 Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
22/04/2020	3325	Final adjustment to revs and Bens balances, drawdown from 320671 DWP Addtl grants to cc 1549		15,000.00	1549 Assessments	Finance & Governance	Corporate Expenditure	409386	Other Earmarked
22/04/2020	3325	Final adjustment to revs and Bens balances, drawdown from 320671 DWP Addtl grants to cc 1549		(15,000.00)	2952 Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
22/04/2020	3326	Drawdown from 3200522 to cc 1276 for Finance and ROI		30,000.00	1276 Corp Procurement Grp	Return on Investment	Finance & Governance	409495	Procurement Adjustme
22/04/2020	3326	Drawdown from 3200522 to cc 1276 for Finance and ROI		(30,000.00)	2952 Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
22/04/2020	3327	Drawdown from Wetlands Arts Dvot reserve 320477 to finance cc 3258 2019/20		22,000.00	3258 Wetlands	Culture & Communities	Corporate Development	409302	Cont From Other Part
22/04/2020	3327	Drawdown from Wetlands Arts Dvot reserve 320477 to finance cc 3258 2019/20		(22,000.00)	2952 Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
22/04/2020	3328	Corporate Development adjustment (wetlands)19/20		(23,300.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
22/04/2020	3328	Corporate Development adjustment (wetlands)19/20		23,300.00	3258 Wetlands	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
22/04/2020	3329	repositionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost		(33,300.00)	3259 1 Hoe Street	Culture & Communities	Corporate Development	407219	X Facilities Mngmnt
22/04/2020	3329	repositionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost		(33,300.00)	3258 Wetlands	Culture & Communities	Corporate Development	407219	X Facilities Mngmnt
22/04/2020	3329	repositionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost		3,500.00	3241 Aveling Park Hub	Culture & Communities	Corporate Development	407219	X Facilities Mngmnt
22/04/2020	3329	repositionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost		19,500.00	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	407219	X Facilities Mngmnt
22/04/2020	3329	repositionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost		12,700.00	1533 Chingford Assembly Hl	Culture & Communities	Corporate Development	407219	X Facilities Mngmnt
22/04/2020	3329	repositionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost		3,900.00	1923 Vestry House Museum	Culture & Communities	Corporate Development	407219	X Facilities Mngmnt
22/04/2020	3329	repositionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost		4,700.00	1923 William Morris Gall	Culture & Communities	Corporate Development	407219	X Facilities Mngmnt
22/04/2020	3329	repositionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost		10,500.00	1124 Director of Resources	Digital and ICT	Corporate Development	407219	X Facilities Mngmnt
22/04/2020	3329	repositionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost		6,600.00	1291 Human Recital	Transformation & HR	Corporate Development	407219	X Facilities Mngmnt
22/04/2020	3329	repositionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost		6,100.00	2908 Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	407219	X Facilities Mngmnt
22/04/2020	3329	repositionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost		5,200.00	1283 Change Agency	Transformation & HR	Corporate Development	407219	X Facilities Mngmnt
22/04/2020	3330	Internal Recharges 20/21		(707,000.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407207	CORPORATE ICT
22/04/2020	3330	Internal Recharges 20/21		(204,600.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407208	HUMAN RESOURCES
22/04/2020	3330	Internal Recharges 20/21		(2,110.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407211	X Admin Bldg Charge
22/04/2020	3330	Internal Recharges 20/21		(203,000.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407212	X Corporate Communic
22/04/2020	3330	Internal Recharges 20/21		(361,200.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407214	X Strategic Finance
22/04/2020	3330	Internal Recharges 20/21		(164,500.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407227	CORP PROCUREMENT
22/04/2020	3330	Internal Recharges 20/21		(50,400.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407236	X Health & Safety
22/04/2020	3330	Internal Recharges 20/21		(61,900.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407228	X Int Audit & Anti F
22/04/2020	3330	Internal Recharges 20/21		(427,600.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407253	X Change Agency
22/04/2020	3330	Internal Recharges 20/21		(1,700.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
22/04/2020	3330	Internal Recharges 20/21		(400.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407269	X Bus Supp HR pay&d
22/04/2020	3330	Internal Recharges 20/21		(142,000.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407272	X Insurance & Risk
22/04/2020	3330	Internal Recharges 20/21		(161,900.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407273	X Executive Support
22/04/2020	3330	Internal Recharges 20/21		(3,200.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407276	X Business Support
22/04/2020	3330	Internal Recharges 20/21		(73,300.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407277	X Complaints
22/04/2020	3330	Internal Recharges 20/21		(207,400.00)	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	409700	INTRA-DIRECTORATE
22/04/2020	3330	Internal Recharges 20/21		216,600.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407207	CORPORATE ICT
22/04/2020	3330	Internal Recharges 20/21		62,700.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407208	HUMAN RESOURCES
22/04/2020	3330	Internal Recharges 20/21		600.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407211	X Admin Bldg Charge
22/04/2020	3330	Internal Recharges 20/21		62,900.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407212	X Corporate Communic
22/04/2020	3330	Internal Recharges 20/21		110,800.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407214	X Strategic Finance
22/04/2020	3330	Internal Recharges 20/21		50,400.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407227	CORP PROCUREMENT
22/04/2020	3330	Internal Recharges 20/21		15,500.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407236	X Health & Safety
22/04/2020	3330	Internal Recharges 20/21		18,900.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407238	X Int Audit & Anti F
22/04/2020	3330	Internal Recharges 20/21		131,000.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407253	X Change Agency
22/04/2020	3330	Internal Recharges 20/21		500.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
22/04/2020	3330	Internal Recharges 20/21		100.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407269	X Bus Supp HR pay&d
22/04/2020	3330	Internal Recharges 20/21		43,700.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407272	X Insurance & Risk
22/04/2020	3330	Internal Recharges 20/21		49,600.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407273	X Executive Support
22/04/2020	3330	Internal Recharges 20/21		1,000.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407276	X Business Support
22/04/2020	3330	Internal Recharges 20/21		22,500.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407277	X Complaints
22/04/2020	3330	Internal Recharges 20/21		51,600.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407003	OTHER DIRECTORATE RE
22/04/2020	3330	Internal Recharges 20/21		29,200.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407207	CORPORATE ICT
22/04/2020	3330	Internal Recharges 20/21		6,400.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407208	HUMAN RESOURCES
22/04/2020	3330	Internal Recharges 20/21		100.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407211	X Admin Bldg Charge
22/04/2020	3330	Internal Recharges 20/21		8,300.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407212	X Corporate Communic
22/04/2020	3330	Internal Recharges 20/21		14,900.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407214	X Strategic Finance
22/04/2020	3330	Internal Recharges 20/21		6,900.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407227	CORP PROCUREMENT
22/04/2020	3330	Internal Recharges 20/21		2,100.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407236	X Health & Safety
22/04/2020	3330	Internal Recharges 20/21		2,600.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407238	X Int Audit & Anti F
22/04/2020	3330	Internal Recharges 20/21		17,700.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407253	X Change Agency
22/04/2020	3330	Internal Recharges 20/21		100.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407257	X PROPERTY SERVICES
22/04/2020	3330	Internal Recharges 20/21		5,900.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407272	X Insurance & Risk
22/04/2020	3330	Internal Recharges 20/21		6,700.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407273	X Executive Support
22/04/2020	3330	Internal Recharges 20/21		100.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407276	X Business Support
22/04/2020	3330	Internal Recharges 20/21		3,000.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407277	X Complaints
22/04/2020	3330	Internal Recharges 20/21		7,000.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407003	

23/04/2020	3331	Re-allocation of Corporate Recharges	43,800.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407227	CORP PROCUREMENT
23/04/2020	3331	Re-allocation of Corporate Recharges	15,000.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407228	CALL CENTRE
23/04/2020	3331	Re-allocation of Corporate Recharges	38,500.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407236	X Health & Safety
23/04/2020	3331	Re-allocation of Corporate Recharges	6,300.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407238	X Int Audit & Anti F
23/04/2020	3331	Re-allocation of Corporate Recharges	100.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407257	X PROPERTY SERVICES
23/04/2020	3331	Re-allocation of Corporate Recharges	4,700.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407269	X Bus Supp HR pay&d
23/04/2020	3331	Re-allocation of Corporate Recharges	7,500.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407272	X Insurance & Risk
23/04/2020	3331	Re-allocation of Corporate Recharges	25,800.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407273	X Executive Support
23/04/2020	3331	Re-allocation of Corporate Recharges	191,500.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407276	X Business Support
23/04/2020	3331	Re-allocation of Corporate Recharges	3,920.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407277	X Complaints
23/04/2020	3331	Re-allocation of Corporate Recharges	81,100.00	3230 SEND Core	Inclusion Division	Families & Homes	407207	CORPORATE ICT
23/04/2020	3331	Re-allocation of Corporate Recharges	24,900.00	3230 SEND Core	Inclusion Division	Families & Homes	407208	HUMAN RESOURCES
23/04/2020	3331	Re-allocation of Corporate Recharges	17,200.00	3230 SEND Core	Inclusion Division	Families & Homes	407212	X Corporate Communic
23/04/2020	3331	Re-allocation of Corporate Recharges	73,100.00	3230 SEND Core	Inclusion Division	Families & Homes	407214	X Strategic Finance
23/04/2020	3331	Re-allocation of Corporate Recharges	44,000.00	3230 SEND Core	Inclusion Division	Families & Homes	407227	CORP PROCUREMENT
23/04/2020	3331	Re-allocation of Corporate Recharges	15,200.00	3230 SEND Core	Inclusion Division	Families & Homes	407228	CALL CENTRE
23/04/2020	3331	Re-allocation of Corporate Recharges	6,000.00	3230 SEND Core	Inclusion Division	Families & Homes	407236	X Health & Safety
23/04/2020	3331	Re-allocation of Corporate Recharges	4,800.00	3230 SEND Core	Inclusion Division	Families & Homes	407238	X Int Audit & Anti F
23/04/2020	3331	Re-allocation of Corporate Recharges	157,000.00	3230 SEND Core	Inclusion Division	Families & Homes	407247	X POLICY & PERFORMA
23/04/2020	3331	Re-allocation of Corporate Recharges	11,500.00	3230 SEND Core	Inclusion Division	Families & Homes	407253	X Change Agency
23/04/2020	3331	Re-allocation of Corporate Recharges	100.00	3230 SEND Core	Inclusion Division	Families & Homes	407269	X PROPERTY SERVICES
23/04/2020	3331	Re-allocation of Corporate Recharges	700.00	3230 SEND Core	Inclusion Division	Families & Homes	407269	X Bus Supp HR pay&d
23/04/2020	3331	Re-allocation of Corporate Recharges	1,200.00	3230 SEND Core	Inclusion Division	Families & Homes	407272	X Insurance & Risk
23/04/2020	3331	Re-allocation of Corporate Recharges	19,600.00	3230 SEND Core	Inclusion Division	Families & Homes	407273	X Executive Support
23/04/2020	3331	Re-allocation of Corporate Recharges	75,700.00	3230 SEND Core	Inclusion Division	Families & Homes	407276	X Business Support
23/04/2020	3331	Re-allocation of Corporate Recharges	3,920.00	3230 SEND Core	Inclusion Division	Families & Homes	407277	X Complaints
24/04/2020	3332	to correct the coding of virement 3318 drawdown from contingency for security works at WFTH put to CCTV instead of security	92,200.00	1542 Town Hall Complex	Corporate Asset Management	Economic Growth	404511	SECURITY SERVICES
24/04/2020	3332	to correct the coding of virement 3318 drawdown from contingency for security works at WFTH put to CCTV instead of security	(78,600.00)	1542 Town Hall Complex	Corporate Asset Management	Economic Growth	402702	CCTV Equipment
24/04/2020	3332	to correct the coding of virement 3318 drawdown from contingency for security works at WFTH put to CCTV instead of security	17,600.00	2728 Syronem House	Corporate Asset Management	Economic Growth	402726	CCTV Equipment
24/04/2020	3332	to correct the coding of virement 3318 drawdown from contingency for security works at WFTH put to CCTV instead of security	(6,400.00)	3254 Magistrates Court	Corporate Asset Management	Economic Growth	402702	CCTV Equipment
24/04/2020	3333	repayment to Leisure reserve 320430 following receipt in advance adjustment	(13,400.00)	3270 Leisure Centres	Public Health (Other)	Families & Homes	402802	Refuse Collection
24/04/2020	3333	repayment to Leisure reserve 320430 following receipt in advance adjustment	13,400.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
24/04/2020	3334	reverse E30k drawdown from 320485 Growth Fund for Waltham Forest Central Study on cc1617, funded by TIL grant	(30,000.00)	1617 Sustainable Transport	Director - Investment and Delivery	Economic Growth	P5004	Revenue Ps Income
24/04/2020	3334	BSR Reserve 320041 drawdown to fund Family savings	2,434,000.00	3022 Contingency	Corporate Expenditure	Corporate Expenditure	405004	Other Agencies
27/04/2020	3335	BSR Reserve 320041 drawdown to fund Family savings	(2,434,000.00)	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
27/04/2020	3336	Neighbourhoods North recharge to HRA adjustment of budget	102,000.00	3155 Neighbourds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	409496	Unrecoverable Trading
27/04/2020	3336	Neighbourhoods North recharge to HRA adjustment of budget	(102,000.00)	2952 Contributions to/fo	Corporate Expenditure	Neighbourhoods & Commercial Services	409874	X Health & Safety
27/04/2020	3337	Correct virement 3288, Membership of LOTTI Yr 1 should be financed by Contingency	30,000.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
27/04/2020	3337	Correct virement 3288, Membership of LOTTI Yr 1 should be financed by Contingency	(30,000.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
27/04/2020	3338	Contribution to Children's pressure on budgets from Contingency in 2019/20	1,300,000.00	1835 Strategic Director	Deputy Chief Executive Families (Divn)	Families & Homes	405001	CONTRACTORS
27/04/2020	3338	Contribution to Children's pressure on budgets from Contingency in 2019/20	1,000,000.00	3020 Transitions Team	Corporate Expenditure	Families & Homes	405030	Suppld Accommodati
27/04/2020	3338	Contribution to Children's pressure on budgets from Contingency in 2019/20	(1,300,000.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	402021	LICENSED ACCOMMODATI
27/04/2020	3338	Contribution to Children's pressure on budgets from Contingency in 2019/20	(1,000,000.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	405001	CONTRACTORS
27/04/2020	3339	Corporate recharge allocations 2020-21	192,100.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407207	CORPORATE ICT
27/04/2020	3339	Corporate recharge allocations 2020-21	184,500.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407208	HUMAN RESOURCES
27/04/2020	3339	Corporate recharge allocations 2020-21	38,300.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407211	X Admin Bigg Charge
27/04/2020	3339	Corporate recharge allocations 2020-21	16,300.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407212	X Corporate Communic
27/04/2020	3339	Corporate recharge allocations 2020-21	248,400.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407214	X Strategic Finance
27/04/2020	3339	Corporate recharge allocations 2020-21	242,500.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407227	CORP PROCUREMENT
27/04/2020	3339	Corporate recharge allocations 2020-21	12,400.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407236	X Health & Safety
27/04/2020	3339	Corporate recharge allocations 2020-21	14,300.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407236	X Health & Safety
27/04/2020	3339	Corporate recharge allocations 2020-21	6,600.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407238	X Int Audit & Anti F
27/04/2020	3339	Corporate recharge allocations 2020-21	21,900.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407247	X POLICY & PERFORMA
27/04/2020	3339	Corporate recharge allocations 2020-21	54,100.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407253	X Change Agency
27/04/2020	3339	Corporate recharge allocations 2020-21	1,000.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407257	X PROPERTY SERVICES
27/04/2020	3339	Corporate recharge allocations 2020-21	1,700.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407269	X Bus Supp HR pay&d
27/04/2020	3339	Corporate recharge allocations 2020-21	11,500.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407272	X Insurance & Risk
27/04/2020	3339	Corporate recharge allocations 2020-21	18,900.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407273	X Executive Support
27/04/2020	3339	Corporate recharge allocations 2020-21	515,000.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407276	X Business Support
27/04/2020	3339	Corporate recharge allocations 2020-21	600.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407277	X Complaints
27/04/2020	3339	Corporate recharge allocations 2020-21	259,400.00	1223 First Response	Adult Social Care	Families & Homes	407207	CORPORATE ICT
27/04/2020	3339	Corporate recharge allocations 2020-21	49,200.00	1223 First Response	Adult Social Care	Families & Homes	407208	HUMAN RESOURCES
27/04/2020	3339	Corporate recharge allocations 2020-21	41,800.00	1223 First Response	Adult Social Care	Families & Homes	407211	X Admin Bigg Charge
27/04/2020	3339	Corporate recharge allocations 2020-21	17,800.00	1223 First Response	Adult Social Care	Families & Homes	407212	X Corporate Communic
27/04/2020	3339	Corporate recharge allocations 2020-21	74,500.00	1223 First Response	Adult Social Care	Families & Homes	407214	X Strategic Finance
27/04/2020	3339	Corporate recharge allocations 2020-21	51,700.00	1223 First Response	Adult Social Care	Families & Homes	407227	CORP PROCUREMENT
27/04/2020	3339	Corporate recharge allocations 2020-21	13,500.00	1223 First Response	Adult Social Care	Families & Homes	407228	CALL CENTRE
27/04/2020	3339	Corporate recharge allocations 2020-21	15,600.00	1223 First Response	Adult Social Care	Families & Homes	407236	X Health & Safety
27/04/2020	3339	Corporate recharge allocations 2020-21	7,200.00	1223 First Response	Adult Social Care	Families & Homes	407238	X Int Audit & Anti F
27/04/2020	3339	Corporate recharge allocations 2020-21	23,800.00	1223 First Response	Adult Social Care	Families & Homes	407247	X POLICY & PERFORMA
27/04/2020	3339	Corporate recharge allocations 2020-21	59,000.00	1223 First Response	Adult Social Care	Families & Homes	407253	X Change Agency
27/04/2020	3339	Corporate recharge allocations 2020-21	1,900.00	1223 First Response	Adult Social Care	Families & Homes	407269	X Bus Supp HR pay&d
27/04/2020	3339	Corporate recharge allocations 2020-21	3,500.00	1223 First Response	Adult Social Care	Families & Homes	407272	X Insurance & Risk
27/04/2020	3339	Corporate recharge allocations 2020-21	20,500.00	1223 First Response	Adult Social Care	Families & Homes	407273	X Executive Support
27/04/2020	3339	Corporate recharge allocations 2020-21	561,800.00	1223 First Response	Adult Social Care	Families & Homes	407276	X Business Support
27/04/2020	3339	Corporate recharge allocations 2020-21	600.00	1223 First Response	Adult Social Care	Families & Homes	407277	X Complaints
27/04/2020	3339	Corporate recharge allocations 2020-21	163,300.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407207	CORPORATE ICT
27/04/2020	3339	Corporate recharge allocations 2020-21	31,000.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407208	HUMAN RESOURCES
27/04/2020	3339	Corporate recharge allocations 2020-21	20,900.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407211	X Admin Bigg Charge
27/04/2020	3339	Corporate recharge allocations 2020-21	8,900.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407212	X Corporate Communic
27/04/2020	3339	Corporate recharge allocations 2020-21	46,900.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407214	X Strategic Finance
27/04/2020	3339	Corporate recharge allocations 2020-21	3,200.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407227	CORP PROCUREMENT
27/04/2020	3339	Corporate recharge allocations 2020-21	6,700.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407228	CALL CENTRE
27/04/2020	3339	Corporate recharge allocations 2020-21	7,900.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407236	X Health & Safety
27/04/2020	3339	Corporate recharge allocations 2020-21	3,600.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407238	X Int Audit & Anti F
27/04/2020	3339	Corporate recharge allocations 2020-21	11,900.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407247	X POLICY & PERFORMA
27/04/2020	3339	Corporate recharge allocations 2020-21	29,500.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407253	X Change Agency
27/04/2020	3339	Corporate recharge allocations 2020-21	1,000.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407269	X Bus Supp HR pay&d
27/04/2020	3339	Corporate recharge allocations 2020-21	2,200.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407272	X Insurance & Risk
27/04/2020	3339	Corporate recharge allocations 2020-21	10,200.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407273	X Executive Support
27/04/2020	3339	Corporate recharge allocations 2020-21	280,900.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407276	X Business Support
27/04/2020	3339	Corporate recharge allocations 2020-21	900.00	1169 Community Royv Tm	Adult Social Care	Families & Homes	407277	X Complaints
27/04/2020	3339	Corporate recharge allocations 2020-21	48,000.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407207	CORPORATE ICT
27/04/2020	3339	Corporate recharge allocations 2020-21	9,100.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407208	HUMAN RESOURCES
27/04/2020	3339	Corporate recharge allocations 2020-21	17,400.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407211	X Admin Bigg Charge
27/04/2020	3339	Corporate recharge allocations 2020-21	7,400.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407212	X Corporate Communic
27/04/2020	3339	Corporate recharge allocations 2020-21	8,900.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407214	X Strategic Finance
27/04/2020	3339	Corporate recharge allocations 2020-21	6,500.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407227	CORP PROCUREMENT
27/04/2020	3339	Corporate recharge allocations 2020-21	5,600.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407228	CALL CENTRE
27/04/2020	3339	Corporate recharge allocations 2020-21	6,500.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407236	X Health & Safety
27/04/2020	3339	Corporate recharge allocations 2020-21	3,000.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407238	X Int Audit & Anti F
27/04/2020	3339	Corporate recharge allocations 2020-21	9,900.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407247	X POLICY & PERFORMA
27/04/2020	3339	Corporate recharge allocations 2020-21	24,600.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407253	X Change Agency
27/04/2020	3339	Corporate recharge allocations 2020-21	800.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407269	X Bus Supp HR pay&d
27/04/2020	3339	Corporate recharge allocations 2020-21	600.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407272	X Insurance & Risk

27/04/2020	3339	Corporate recharge allocations 2020-21	8,500.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407273	X Executive Support
27/04/2020	3339	Corporate recharge allocations 2020-21	234,100.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407276	X Business Support
27/04/2020	3339	Corporate recharge allocations 2020-21	300.00	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	407277	X Complaints
27/04/2020	3339	Corporate recharge allocations 2020-21	62,400.00	3117 "DOLS"	Adult Social Care	Families & Homes	407207	CORPORATE ICT
27/04/2020	3339	Corporate recharge allocations 2020-21	11,800.00	3117 "DOLS"	Adult Social Care	Families & Homes	407208	HUMAN RESOURCES
27/04/2020	3339	Corporate recharge allocations 2020-21	7,000.00	3117 "DOLS"	Adult Social Care	Families & Homes	407211	X Admin Bltg Charge
27/04/2020	3339	Corporate recharge allocations 2020-21	3,000.00	3117 "DOLS"	Adult Social Care	Families & Homes	407212	X Corporate Communic
27/04/2020	3339	Corporate recharge allocations 2020-21	17,900.00	3117 "DOLS"	Adult Social Care	Families & Homes	407214	X Strategic Finance
27/04/2020	3339	Corporate recharge allocations 2020-21	2,200.00	3117 "DOLS"	Adult Social Care	Families & Homes	407228	CALL CENTRE
27/04/2020	3339	Corporate recharge allocations 2020-21	2,600.00	3117 "DOLS"	Adult Social Care	Families & Homes	407236	X Health & Safety
27/04/2020	3339	Corporate recharge allocations 2020-21	1,200.00	3117 "DOLS"	Adult Social Care	Families & Homes	407238	X Int Audit & Anit F
27/04/2020	3339	Corporate recharge allocations 2020-21	4,000.00	3117 "DOLS"	Adult Social Care	Families & Homes	407253	X POLICY & PERFORMA
27/04/2020	3339	Corporate recharge allocations 2020-21	9,800.00	3117 "DOLS"	Adult Social Care	Families & Homes	407253	X Change Agency
27/04/2020	3339	Corporate recharge allocations 2020-21	300.00	3117 "DOLS"	Adult Social Care	Families & Homes	407269	X Bus Supp HR pay&ad
27/04/2020	3339	Corporate recharge allocations 2020-21	800.00	3117 "DOLS"	Adult Social Care	Families & Homes	407272	X Insurance & Risk
27/04/2020	3339	Corporate recharge allocations 2020-21	3,400.00	3117 "DOLS"	Adult Social Care	Families & Homes	407273	X Executive Support
27/04/2020	3339	Corporate recharge allocations 2020-21	93,600.00	3117 "DOLS"	Adult Social Care	Families & Homes	407276	X Business Support
27/04/2020	3339	Corporate recharge allocations 2020-21	100.00	3117 "DOLS"	Adult Social Care	Families & Homes	407277	X Complaints
27/04/2020	3339	Corporate recharge allocations 2020-21	182,500.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407207	CORPORATE ICT
27/04/2020	3339	Corporate recharge allocations 2020-21	34,600.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407208	HUMAN RESOURCES
27/04/2020	3339	Corporate recharge allocations 2020-21	13,900.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407211	X Admin Bltg Charge
27/04/2020	3339	Corporate recharge allocations 2020-21	5,900.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407212	X Corporate Communic
27/04/2020	3339	Corporate recharge allocations 2020-21	52,400.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407214	X Strategic Finance
27/04/2020	3339	Corporate recharge allocations 2020-21	4,500.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407228	CALL CENTRE
27/04/2020	3339	Corporate recharge allocations 2020-21	5,200.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407236	X Health & Safety
27/04/2020	3339	Corporate recharge allocations 2020-21	2,400.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407238	X Int Audit & Anit F
27/04/2020	3339	Corporate recharge allocations 2020-21	7,900.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407247	X POLICY & PERFORMA
27/04/2020	3339	Corporate recharge allocations 2020-21	19,700.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407253	X Change Agency
27/04/2020	3339	Corporate recharge allocations 2020-21	300.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407269	X Bus Supp HR pay&ad
27/04/2020	3339	Corporate recharge allocations 2020-21	2,400.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407272	X Insurance & Risk
27/04/2020	3339	Corporate recharge allocations 2020-21	6,800.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407273	X Executive Support
27/04/2020	3339	Corporate recharge allocations 2020-21	187,300.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407276	X Business Support
27/04/2020	3339	Corporate recharge allocations 2020-21	200.00	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	407277	X Complaints
27/04/2020	3339	Corporate recharge allocations 2020-21	67,200.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407207	CORPORATE ICT
27/04/2020	3339	Corporate recharge allocations 2020-21	12,800.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407208	HUMAN RESOURCES
27/04/2020	3339	Corporate recharge allocations 2020-21	41,800.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407211	X Admin Bltg Charge
27/04/2020	3339	Corporate recharge allocations 2020-21	17,800.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407212	X Corporate Communic
27/04/2020	3339	Corporate recharge allocations 2020-21	19,300.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407214	X Strategic Finance
27/04/2020	3339	Corporate recharge allocations 2020-21	13,500.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407228	CALL CENTRE
27/04/2020	3339	Corporate recharge allocations 2020-21	15,600.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407236	X Health & Safety
27/04/2020	3339	Corporate recharge allocations 2020-21	7,200.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407238	X Int Audit & Anit F
27/04/2020	3339	Corporate recharge allocations 2020-21	23,800.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407247	X POLICY & PERFORMA
27/04/2020	3339	Corporate recharge allocations 2020-21	59,000.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407253	X Change Agency
27/04/2020	3339	Corporate recharge allocations 2020-21	1,900.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407269	X Bus Supp HR pay&ad
27/04/2020	3339	Corporate recharge allocations 2020-21	900.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407272	X Insurance & Risk
27/04/2020	3339	Corporate recharge allocations 2020-21	20,500.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407273	X Executive Support
27/04/2020	3339	Corporate recharge allocations 2020-21	561,800.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407276	X Business Support
27/04/2020	3339	Corporate recharge allocations 2020-21	600.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407277	X Complaints
27/04/2020	3339	Corporate recharge allocations 2020-21	(975,000.00)	1019 ASC Central	Adult Social Care	Families & Homes	407207	CORPORATE ICT
27/04/2020	3339	Corporate recharge allocations 2020-21	(312,400.00)	1019 ASC Central	Adult Social Care	Families & Homes	407208	HUMAN RESOURCES
27/04/2020	3339	Corporate recharge allocations 2020-21	(181,100.00)	1019 ASC Central	Adult Social Care	Families & Homes	407211	X Admin Bltg Charge
27/04/2020	3339	Corporate recharge allocations 2020-21	(77,000.00)	1019 ASC Central	Adult Social Care	Families & Homes	407212	X Corporate Communic
27/04/2020	3339	Corporate recharge allocations 2020-21	(473,400.00)	1019 ASC Central	Adult Social Care	Families & Homes	407214	X Strategic Finance
27/04/2020	3339	Corporate recharge allocations 2020-21	(303,900.00)	1019 ASC Central	Adult Social Care	Families & Homes	407227	CORP PROCUREMENT
27/04/2020	3339	Corporate recharge allocations 2020-21	(58,500.00)	1019 ASC Central	Adult Social Care	Families & Homes	407228	CALL CENTRE
27/04/2020	3339	Corporate recharge allocations 2020-21	(67,800.00)	1019 ASC Central	Adult Social Care	Families & Homes	407236	X Health & Safety
27/04/2020	3339	Corporate recharge allocations 2020-21	(31,300.00)	1019 ASC Central	Adult Social Care	Families & Homes	407238	X Int Audit & Anit F
27/04/2020	3339	Corporate recharge allocations 2020-21	(103,200.00)	1019 ASC Central	Adult Social Care	Families & Homes	407247	X POLICY & PERFORMA
27/04/2020	3339	Corporate recharge allocations 2020-21	(255,700.00)	1019 ASC Central	Adult Social Care	Families & Homes	407253	X Change Agency
27/04/2020	3339	Corporate recharge allocations 2020-21	(1,000.00)	1019 ASC Central	Adult Social Care	Families & Homes	407257	X PROPERTY SERVICES
27/04/2020	3339	Corporate recharge allocations 2020-21	(8,200.00)	1019 ASC Central	Adult Social Care	Families & Homes	407269	X Bus Supp HR pay&ad
27/04/2020	3339	Corporate recharge allocations 2020-21	(21,900.00)	1019 ASC Central	Adult Social Care	Families & Homes	407272	X Insurance & Risk
27/04/2020	3339	Corporate recharge allocations 2020-21	(88,700.00)	1019 ASC Central	Adult Social Care	Families & Homes	407273	X Executive Support
27/04/2020	3339	Corporate recharge allocations 2020-21	(2,433,900.00)	1019 ASC Central	Adult Social Care	Families & Homes	407276	X Business Support
27/04/2020	3339	Corporate recharge allocations 2020-21	(2,700.00)	1019 ASC Central	Adult Social Care	Families & Homes	407277	X Complaints
27/04/2020	3340	Contribution to Hombill Provision returned to BSR Reserve 320497 from cc3301	140,000.00	2952 Contributions to/fo	Corporate Expenditure	Neighbourhoods & Commercial Services	404953	Cont To Earmarked
27/04/2020	3340	Contribution to Hombill Provision returned to BSR Reserve 320497 from cc3301	(140,000.00)	3301 Quality Assurance &	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404612	Activities & Events
28/04/2020	3341	S-C Project codes CAPEX financing from BSR 320041	26,600.00	2951 MRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
28/04/2020	3342	Waste Contract Realignment	1,831,060.00	1785 Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	CONTRACTORS
28/04/2020	3342	Waste Contract Realignment	(1,831,060.00)	1795 Recycling Contract	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	CONTRACTORS
28/04/2020	3343	property Support from Contingency 2019/20	67,800.00	2785 Com Director of Prop	Property and Asset Management	Economic Growth	401001	ARTIC - OFFICERS
28/04/2020	3343	property Support from Contingency 2019/20	35,600.00	2785 Com Director of Prop	Property and Asset Management	Economic Growth	401503	STAFF ADVERTISING
28/04/2020	3343	property Support from Contingency 2019/20	(103,400.00)	1013 Contingency	Corporate Expenditure	GENERAL MATERIALS	404050	GENERAL MATERIALS
28/04/2020	3344	Catalyst recovered money contribution to reserve	(1,471,700.00)	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409302	Cont From Other Part
28/04/2020	3344	Catalyst recovered money contribution to reserve	1,471,700.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
28/04/2020	3345	Transfer salary budget to the new cost centre 3344 for the Director of Strategy & Change for 20/21	(120,000.00)	1286 Dir Employee Experia	Corporate Development	Corporate Development	401005	CHIEF OFFICERS
28/04/2020	3345	Transfer salary budget to the new cost centre 3344 for the Director of Strategy & Change for 20/21	120,000.00	3344 Director of Strategy	Corporate Development	Corporate Development	401005	CHIEF OFFICERS
28/04/2020	3346	Correct Cost element used on Virement 3338, contingency budget adjustment on cc 1013	1,000,000.00	1013 Contingency	Corporate Expenditure	Corporate Expenditure	405001	CONTRACTORS
28/04/2020	3346	Correct Cost element used on Virement 3338, contingency budget adjustment on cc 1013	(1,000,000.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	405005	Other Agencies
29/04/2020	3347	Unspent balance of One Public Estate grant 2019/20 transferred to Grant Reserve 320981 from cc 2153	367,900.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
29/04/2020	3347	Unspent balance of One Public Estate grant 2019/20 transferred to Grant Reserve 320981 from cc 2153	(367,900.00)	2153 AD Capital Delivery	Capital Programmes	Economic Growth	409034	Other Govt Grants
29/04/2020	3348	One Public Estate Grant used to finance projects in 2019/20	(312,000.00)	2153 AD Capital Delivery	Capital Programmes	Economic Growth	409034	Other Govt Grants
29/04/2020	3348	One Public Estate Grant used to finance projects in 2019/20	312,000.00	2153 AD Capital Delivery	Capital Programmes	Economic Growth	P5005	Revenue Ps Costs
29/04/2020	3349	London Grid for Learning school broadband provision scheme ended 2018/19	(700,000.00)	2600 London Grid for Lear	Capital Programmes	Economic Growth	404012	General Materials
29/04/2020	3349	London Grid for Learning school broadband provision scheme ended 2018/19	700,000.00	2600 London Grid for Lear	Capital Programmes	Economic Growth	409490	Fees Charged To Scho
30/04/2020	3350	London Grid for Learning school broadband provision scheme ended 2018/19	(700,000.00)	2600 London Grid for Lear	Capital Programmes	Economic Growth	404012	General Materials
30/04/2020	3350	London Grid for Learning school broadband provision scheme ended 2018/19	700,000.00	2600 London Grid for Lear	Capital Programmes	Economic Growth	409490	Fees Charged To Scho
30/04/2020	3351	Transfer funds to Sports and Leisure reserve 320430 from cc3269	7,900.00	2952 Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
30/04/2020	3351	Transfer funds to Sports and Leisure reserve 320430 from cc3269	(7,900.00)	3269 Pitches	Public Health (Other)	Families & Homes	409410	Hire Charges