## 2020/21 BUDGET MOVEMENTS - April 2020

	Date	Virement No		Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
1.00							Director - Investment and Delivery			
Column						Contributions to/fro				CONT FROM GRANT EARM
			Drawdown from DE-HAA Flood grant to finance cc 1800  Ruilding Croted budget editertenets							
Prof.   Prof					1598		Director - Planning, Strategy and Develo			
Column	01/04/2020	3155		(21,500.00)	1598				404011	
				(5,300.00)	1598					
March   Marc			Budget adjustments to apportion Building Control costs	10,300.00	1598	Building Control	Director - Planning. Strategy and Develo			
Column						Rida Reas Non-Charge	Director - Planning, Strategy and Develo			
Control   Cont	01/04/2020	3156		(1,300.00)	1601	Dangerous Structures			407006	BUILDING CONTROL REC
Control   Cont			Movement agreed with service managers	53,000.00	1097					
										Grants to TA's
March   Marc		3157					Adult Social Care			APTC - OFFICERS
Column   C						Parenting Assessment				
				(21,200.00)	1013		Corporate Expenditure			
	02/04/2020		Top Level Restructure Drawdown From Investment Fund 320497		3251	Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services		
					3322	Housing Delivery Tea	Housing Strategy			
Company   Comp						Strategic Regenerati				
Company   Comp							Comprete Accet Management			
Control										
Control   Cont	02/04/2020	3160	Neighbourhood CIL income collected Q4 1920	164,700.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure		Cont to Cap Grants U
Company   Comp			Neighbourhood CIL income collected Q4 1920							
Control   Cont										Cont to Cap Grants U
March   Marc										
Deciding   1900   Control Name And Na					2950					
	02/04/2020	3163	Local CIL Infrastructure income collected Q4 1920 Adjustment to orginal virement	(71,900.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
Section   Sect					2950					
	02/04/2020					Contributions to/fro				
Control   Cont										
Control   Cont		3165	Salix dwdowns to finance oc 2841, £47,200 PC -0137 DNF and £47,000 on CR-0185	4,700.00	2841					
Company   Comp					2952		Corporate Expenditure			
George   Control   Contr						1 Hoe Street				
Decomposition   100										
Decoration   1985										
Control   Cont				(600.00)	3214 1153					
March Scholars   Section   Section										
State					1812	Street Lighting	Highways and Traffic Mgmt			
							Public Health (Other)			
Section   Sect										
Section   Sect					1090					
					1716			Neighbourhoods & Commercial Services		
Control   Cont			Balancing budget to actuals for water charges 2019/20		1729					
Material pougle between the water original 2016/2016   Material			Balancing budget to actuals for water charges 2019/20							
Coloration   April										WATER CHARGES
December					1739					WATER CHARGES
COMPANDED   1986   Substantion blanked to make of designed 2010-2010   1986   Substantion blanked		3166		7 500 00	1750	Pimp Hall		Neighbourhoods & Commercial Services		
		3166		6,300.00						
	02/04/2020					Thomas Gamuel Park	Neighbourhoods Service	Neighbourhoods & Commercial Services		
2004-2003   3166   Balance (budget on balance for animal profit of the										
2004/2000   3116		3166			1663	Auckland Road Allotm				
2,000,000   1976					1673					
		3166		2,400.00	1675					
1,000,000   1,000	02/04/2020		Balancing budget to actuals for water charges 2019/20				Neighbourhoods Service	Neighbourhoods & Commercial Services		
		3166	Balancing budget to actuals for water charges 2019/20		1679					
					1682					
		3166		300.00	1690					
Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to actuals for water changes 2019/20   2004/22/20   3166   Salarich Dubote to		3166	Balancing budget to actuals for water charges 2019/20	1,200.00	1691			Neighbourhoods & Commercial Services	402450	
2004/2020   3166   Ballancing budget to actuals for water changes 2019/20   2006   2016   2	02/04/2020					Manor Farm Allotment	Neighbourhoods Service	Neighbourhoods & Commercial Services		
1,000,000,000,000,000,000,000,000,000,0					1310					
20204/2020   3166   Balaricin budget to actuals for water charges 2019/20   20204/2020   3166   Balaricin budget to actuals for water charges 2019/20   20204/2020   20204/2					2632 2636					WATER CHARGES
2004-20220   3166   Balaricine budget to actuals for water charage 2019/20   2019			Balancing budget to actuals for water charges 2019/20		2642					
2004/2020   3166   Ballancing budget to actuals for water changes 2019/20   400.00   2659   2	02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	200.00		102-106 James Lane E	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
2024/2020   3166   Balancing budget to actuals for water changes 2019/20   2650   26 Low Hall Lane - P   Concrute Asset Management   Economic Growth   402460   WATER CHARGES   40.002   2651   26 Low Hall Lane - P   Concrute Asset Management   Economic Growth   402460   WATER CHARGES   40.002   2651   26 Low Hall Lane - P   Concrute Asset Management   Economic Growth   402460   WATER CHARGES   40.002   2651   26 Low Hall Lane - P   Concrute Asset Management   Economic Growth   402460   WATER CHARGES   40.002   2651   26 Low Hall Lane - P   Concrute Asset Management   Economic Growth   402460   WATER CHARGES   40.002   2651   26 Low Hall Lane - P   Concrute Asset Management   Economic Growth   402460   WATER CHARGES   40.002   2651   26 Low Hall Lane - P   Concrute Asset Management   Economic Growth   402460   WATER CHARGES   40.002   2651   26 Low Hall Lane - P   Concrute Asset Management   Economic Growth   402460   WATER CHARGES   40.002   2651   40.002   40										
202042/2020   3166   Ballancing budget to actuals for water charges 2019/20   3166   Ballancing budget to actuals for water		3166		200.00	2649					
20204/2020   3166   Ballancine budget to actuals for water changes 2019/20   3166   Ballancine budget to actuals for water c										
			Balancino budoet to actuals for water charges 2019/20		2658					
20,04/2202   3166   Ballancing budget to actuals for water charges 2019/20   2677   Registry Office   Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2672   217 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   217 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   217 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   217 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   217 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   247 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   247 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   247 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   247 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   247 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   247 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   247 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   247 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   247 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   247 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   2673   247 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER CHARGES   4,800,00   247 (Uchrurchfd - Pr. Conporte Asset Management   Economic Growth   402450   WATER C		3166		(500.00)	2660				402450	WATER CHARGES
20204/2020   3166   Ballaricing budget to actuals for water charges 2019/20   273   271 Okt/burchRd - Proportie Asset Management   Economic Growth   402450   WATER CHARGES   2,300,00   2673   274 All Queens Rds Management   Economic Growth   402450   WATER CHARGES   2,300,00   2673   274 All Queens Rds Management   Economic Growth   402450   WATER CHARGES   2,300,00   2673   274 All Queens Rds Management   Economic Growth   402450   WATER CHARGES   2,300,00   2673   274 Minisher, Rds Management   Economic Growth   402450   WATER CHARGES   2,300,00   2673   WATER CHARGES   2,300,00   2,300   WATER CHARGES   2,300,00					2667					WATER CHARGES
2,2,00,00   2673   124A Queen Rd - Pro   Conportie Asset Management   Economic Growth   402450   WATER CHARGES   13,800,00   2881   23 N Birboek Rd - Pro   Conportie Asset Management   Economic Growth   402450   WATER CHARGES   12,00,00   2881   23 N Birboek Rd - Pro   Conportie Asset Management   Economic Growth   402450   WATER CHARGES   12,00,00   2881   23 N Birboek Rd - Pro   Conportie Asset Management   Economic Growth   402450   WATER CHARGES   12,00,00   2881   23 N Birboek Rd - Pro   Conportie Asset Management   Economic Growth   402450   WATER CHARGES   4,00,00   2881   23 N Birboek Rd - Pro   Conportie Asset Management   Economic Growth   402450   WATER CHARGES   4,00,00   2881   23 N Birboek Rd - Pro   Conportie Asset Management   Economic Growth   402450   WATER CHARGES   4,00,00   2881   23 N Birboek Rd - Pro   Conportie Asset Management   Economic Growth   402450   WATER CHARGES   4,00,00   2881   23 N Birboek Rd - Pro   Conportie Asset Management   Economic Growth   402450   WATER CHARGES   4,00,00   2,				(1,800.00) (4,900.00)	2670 2672	Mortuary - Property				
2,040,220   3166   Balancine budget to actuals for water charges 2019/20   2881   Balancine budget to actuals for water charges 2019/20   2881   Balancine budget to actuals for water charges 2019/20   2881   2,3 N Biltheack Hanaagement   Economic Growth   40245   WATER CHARGES   2,300   2881   Salancine budget to actuals for water charges 2019/20   2881   Salancine budget to actuals for water charges 2019/20   2881   Salancine budget to actuals for water charges 2019/20   WATER CHARGES			Balancino budoet to actuals for water charges 2019/20		2673		Corporate Asset Management			
20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   3166   Balannich gludget to actuals for water charges 2019/20   20,040,220   20,040,	02/04/2020	3166	Balancing budget to actuals for water charges 2019/20			Chestnuts House				
20204/2020   3166   Ballancing budget to actuals for water charges 2019/20   2688   Salarnicing budget to actuals for water charges 2019/20   2688   Salarnicing budget to actuals for water charges 2019/20   2688   Salarnicing budget to actuals for water charges 2019/20   2688   Salarnicing budget to actuals for water charges 2019/20   2688   206 High Reverse Property   2079/20   2688   2079/20   2689   2689/20			Balancing budget to actuals for water charges 2019/20		2681					
20/24/2202   3166   Balancin budget to actuals for water charges 2019/20   2888   Cutset. Property   Conjorate Asset Management   Economic Growth   40245   WATER CHARGES   VALVE   Charges   VALVE   Charges   VALVE   Charges   VALVE   Charges   VALVE		3166	Balancing budget to actuals for water charges 2019/20		2686					
20/24/2202   3166   Balancina budget to actuals for water charges 2019/20   2691   2				31,600.00	∠687 2688	54 Brewster Rd - Pro		Economic Growth		
20/14/2020   3166   Balannich budset to actuals for water charges 2019/20   20/14/2020   3166   Balannich budset to actuals for water charges 2019/20   20/14/2020   3166   Balannich budset to actuals for water charges 2019/20   20/14/2020   3166   Balannich budset to actuals for water charges 2019/20   20/14/2020					2689					
20/04/2020   3166   Ballancing budget to actuals for water charges 2019/20   2994   Library Hirbary Economic Growth   402450   WATER CHARGES   20.00.   2995   Library Hirbary Economic Growth   402450   WATER CHARGES   20.00.   2995   Library Hirbary Economic Growth   402450   WATER CHARGES   20.00.   2995   Water charges 2019/20   2995   Water charges 2019/20   2995   Water charges 2019/20   WATER CHARGES   20.00.   2995   Water charges 2019/20   Water charges 2019/20   WATER CHARGES   20.00.   2995   Water charges 2019/20   WATER CHARGES   20.00.   2995   Water charges 2019/20   Water charges 2019/20   Water charges 2019/20   Water charges 2019/20   WATER CHARGES   20.00.   2995   Water charges 2019/20   Water charges 2019/20   WATER CHARGES   20.00.   2995   W		3166								
2014/2020   3166   Balancing budget to actuals for water charges 2019/20   2014/2020   3166   Balancing budget to actuals for water charges 2019/20   2014/2020   3166   Balancing budget to actuals for water charges 2019/20   2014/2020   3166   Balancing budget to actuals for water charges 2019/20   2014/2020   3166   Balancing budget to actuals for water charges 2019/20   2014/2020   3166   Balancing budget to actuals for water charges 2019/20   2014/2020   3166   Balancing budget to actuals for water charges 2019/20   2014/2020   3166   Balancing budget to actuals for water charges 2019/20   2014/2020   3166   Balancing budget to actuals for water charges 2019/20   2014/2020   2014/2020   3166   Balancing budget to actuals for water charges 2019/20   2014/2020		3166			2693					
20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   3166   Ballancing budget to actuals for water charges 2019/20   20/4/2202   20/4/220					2694					
2014/2020   3166   Balancing budget to actuals for water charges 2019/20   WATER CHARGES		3166 3166			∠695 2696	N Chingtord Lib - P				
02/04/2020         3166         Balannich budget to actuals for water charges 2019/20         MAZEM - Property         Convoirate Asset Menagement         Economic Growth         402450         WATER CHARGES           2/04/2020         3166         Balannich budget to actuals for water charges 2019/20         270         Lib-Las Bidnich gide Ad         Convoirate Asset Management         Economic Growth         402450         WATER CHARGES           2/04/2020         3166         Balannich gide to actuals for water charges 2019/20         50.00         2770         Lib-Las Bidnich gide Ad         Conporate Asset Management         Economic Growth         402450         WATER CHARGES           2/04/2020         3166         Balannich gludget to actuals for water charges 2019/20         800.00         2710         Lib-Las Bidnich gludget to actuals for water charges 2019/20         WATER CHARGES						Wood St Lib - Proper				
02/04/2020         3166         Balancing budget to actuals for water charges 2019/20         WATER CHARGES           02/04/2020         3166         Balancing budget to actuals for water charges 2019/20         Lib-Las Bridge Rd         Corporate Asset Management         Economic Growth         402450         WATER CHARGES           02/04/2020         3166         Balancing budget to actuals for water charges 2019/20         800.00         2710         S7 Magetor not 6.         Economic Growth         402450         WATER CHARGES		3166		1,000.00	2699				402450	WATER CHARGES
2/20/4/2020 3166 Balancing budget to actuals for water charges 2019/20 WATER CHARGES				2,300.00	2700					
					2707					
1100.000 21 to 122 Lefful Stuffe Philip Could be asset metalegement Could be under asset metalegement Could										
	52/04/2020	0.00		(100.00)	20	· EE CONTOLONO I IIQII	Corporato Asset Management	Conomic Glown	-02-00	WALLA GLIANGES

02/04/2020	3166	Balancing budget to actuals for water charges 2019/20	(21,300.00)	2807 2808	Walthamstow Assembly	Corporate Asset Management	Economic Growth	402450	WATER CHARGES WATER CHARGES
02/04/2020 02/04/2020	3166 3166	Balancing budget to actuals for water charges 2019/20 Balancing budget to actuals for water charges 2019/20	(500.00) 200.00	2808	Chingford Assembly H Wyemead Centre	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20 Balancing budget to actuals for water charges 2019/20	(200.00)	2981	265 Chingford Mt 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 02/04/2020	3166 3166	Balancing budget to actuals for water charges 2019/20 Balancing budget to actuals for water charges 2019/20 Balancing budget to actuals for water charges 2019/20	300.00	3308 1542	Junction, 2-8 Cathal Town Hall Complex	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
02/04/2020	3166	balancing budget to actuals for water charges 2019/20	3,900.00	1551	Juniper House (FM)	Corporate Asset Management	Economic Growth	402450	WATER CHARGES 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 02/04/2020	3166 3166	Balancing budget to actuals for water charges 2019/20 Balancing budget to actuals for water charges 2019/20	(900.00)	2631 2728	Willow House Sycamore House	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
02/04/2020	3166	balancing budget to actuals for water charges 2019/20 Balancing budget to actuals for water charges 2019/20	22.600.00	2841	Energy Team	Corporate Asset Management	Economic Growth	402450	WATER CHARGES 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 02/04/2020	3166 3166	Balancina budget to actuals for water charges 2019/20 Balancina budget to actuals for water charges 2019/20	(700.00) 1.400.00	2629 2729	124 ERSKINE ROAD E17 TMH Hawkwood Nursery	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
02/04/2020	3166	Balancing budget to actuals for water charges 2019/20 Balancing budget to actuals for water charges 2019/20	(1.700.00)	2906	313 Billet Road F17-	Corporate Asset Management	Economic Growth	402450	WATER CHARGES 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/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
03/04/2020	3167 3167	Drawdowns from 320603 School Improvement Grant and 320643 SEND Reform grant to finance salaries in Childrens Social Care Drawdowns from 320603 School Improvement Grant and 320643 SEND Reform grant to finance salaries in Childrens Social Care	38,400.00 19,000.00	3230 3230	SEND Core SEND Core	Inclusion Division	Families & Homes Families & Homes	401005 401040	CHIEF OFFICERS AGENCY STAFF
03/04/2020	3167	Drawdowns from 32003 School Improvement Grait and 320643 SEND Reform grant to finance salaries in Childrens Social Care  Trawdowns 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 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	53,300.00	3228	SEND South	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
03/04/2020 03/04/2020	3168 3168	Drawdown from 320485 Growth Fund to finance C-R-0224 Regen project Drawdown from 320485 Growth Fund to finance C-R-0224 Regen project Drawdown from 320485 Growth Fund to finance C-R-0224 Regen project	9,600.00	1585 2952	DCE - Environment & Contributions to/fro	Director - Regen and Growth	Economic Growth	PS005 409383	Revenue Ps Costs Cont From Earmarked
03/04/2020	3168	Drawdown from 32,0485 Growth Fund to finance C-X-4,024 Kegien project Drawdown from 32,0010 Ward Forum reerve to finance cost centres	(9,600.00) (8,200.00)	2206	Walthamstow West CC	Corporate Expenditure Director of Comm & Communities (Div)	Corporate Expenditure Corporate Development	409383 404820	Grants Paid
03/04/2020	3169	Drawdown from 320010 Ward Forum reerve to finance cost centres	(5,200.00)	2207	Wstow & Leabridge CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
03/04/2020	3169	Drawdown from 320010 Ward Forum reerve to finance cost centres	2,000.00	2208	Leytonstone Com Coun	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
03/04/2020	3169	Drawdown from 320010 Ward Forum reerve to finance cost centres	(2,900.00)	2209 2210	Leyton & Whipps X CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
03/04/2020	3169 3169	Drawdown from 320010 Ward Forum reerve to finance cost centres Drawdown from 320010 Ward Forum reerve to finance cost centres Drawdown from 320010 Ward Forum reerve to finance cost centres	3,000.00	2210	Sth Ching & HPark CC North Chingford CC	Director of Comm & Communities (Div) Director of Comm & Communities (Div)	Corporate Development	404820 404820	Grants Paid Grants Paid
03/04/2020	3169	Drawdown from 320010 Ward Forum reerve to finance cost centres	6,900.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To 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 3170	Redundancy costs 19/20	8,300.00 2,500.00	1971 2216	Oakhill	Dedicated Schools Budget	Families & Homes	401504 401504	REDUNDANCY/SEVERANCE
03/04/2020	3170	Redundancy costs 19/20 Redundancy costs 19/20	(160.100.00)	1098	Newport Primary Redundancy & III Hit	Dedicated Schools Budget Corporate Expenditure	Families & Homes Corporate Expenditure	401504	REDUNDANCY/SEVERANCE REDUNDANCY/SEVERANCE
03/04/2020	3171	Reduction R&M charge from Amey for 23 North Birkbeck Road now empty (was Skills ALS)	(8.700.00)	2051	ALS Leyton Neighbour	Director - Investment and Delivery	Economic Growth	402040	Construction Materia
03/04/2020	3171	Central R&M charge from Amey for 23 North Birkbeck Road now empty (was Skills ALS)	8,700.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402040	Construction Materia
06/04/2020	3172 3172	Solar Panels MRP & Interest allocation for 2019/20	265,500.00 260.000.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410001	Scrap trading goods
06/04/2020 06/04/2020	3172	Solar Panels MRP & Interest allocation for 2019/20 Solar Panels MRP & Interest allocation for 2019/20	(260,000.00)	2951 2978	MIRS Adjustments Housing Solar Panels	Corporate Expenditure Housing General Fund	Corporate Expenditure Families & Homes	410007 410007	X MRP - Unsupported X MRP - Unsupported
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 - Unsupported
06/04/2020 06/04/2020	3173 3174	Allocation of MRP & Interest for the Scene 2019/20 Correction entry to Virement 3170 - Redundancy costs 1920 Incorrect DSG cost centres used, s/be cc2036	(564,500.00)	1309 1971	Rent Accou. Overhead Oakhill	Corporate Asset Management Dedicated Schools Budget	Economic Growth Families & Homes	409480	Rents REDUNDANCY/SEVERANCE
06/04/2020	3174	Correction entry to Virenent 3170 - Redundancy costs 1920 Incorrect DSG cost centres used, sibe 022096  Correction entry to Virenent 3170 - Redundancy costs 1920 Incorrect DSG cost centres used, sibe 022096	(2,500.00)	2216	Newport Primary	Dedicated Schools Budget  Dedicated Schools Budget	Families & Homes Families & Homes	401504	REDUNDANCY/SEVERANCE 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 320093 to finance project expenditure on cc 2722, S38&S278 Highways	93,100.00	2722	S 278 Rds Priv. Sec.	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
06/04/2020	3175 3176	Drawdown from 320093 to finance project expenditure on cc 2722, S38&S278 Highways	(93,100.00) 186,800.00	2952 3224	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383 404559	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. 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)	2186	Direct Insurance Corporate Accountance	Return on Investment Financial Management & Accountancy	Finance & Governance Finance & Governance	404559	Financial Services 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	401001	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	401001	APTC - OFFICERS
06/04/2020	3177 3177	Drawdown from 320676 ARG costs, to finance salaries, laptops, headsets and Safe & together projects	56,500.00 7,600.00	1097 1137	MASH	Children and Families	Families & Homes	401001	APTC - OFFICERS
06/04/2020 06/04/2020	3177	Drawdown from 320676 ARG costs, to finance salaries, laptops, headsets and Safe & together projects Drawdown from 320676 ARG costs, to finance salaries, laptops, headsets and Safe & together projects	7,600.00 21.000.00	1137	Divisional Director Place & Resrces Cent	Children and Families Children and Families	Families & Homes Families & Homes	404614 404524	ICT Services TRAINING COURSE FEES
06/04/2020	3177	Drawdown from 320676 ARG costs, to finance salaries, laptops, leadeste and Cale & 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/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
06/04/2020	3178	Drawdown from 320628 HO Safer Stronger 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 06/04/2020	3178 3179	Drawdown from 320628 HO Safer Stronger qt reserve & YJB Gt reserve 320612 to finance cc 2103 Comm Safety Drawdown for Regeneration expenditure on cc 2626 from Earmarked reserve 320011	(185,800.00) 63,700.00	2952 1616	Contributions to/fro Spatial Planning	Corporate Expenditure Director - Planning. Strategy and Develo	Corporate Expenditure Economic Growth	409386 404622	CONT FROM GRANT EARM ACTIVITIES & EVENTS
06/04/2020	3179	Drawdown for Regeneration expenditure on cc 2626 from Earmarked reserve 320011	(63,700,00)	2952	Contributions to/fro	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	401001	APTC - OFFICERS
06/04/2020	3180	Drawdown from DFG reserve 320471 to finance salaries on cc 3132	(32,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/04/2020	3181 3181	MOPAC Grant transfer from cc 2509 to Gt earmarked reserve 320680 MOPAC Grant transfer from cc 2509 to Gt earmarked reserve 230680	3,100.00	2952 2509	Contributions to/fro London community Saf	Corporate Expenditure Early Help	Corporate Expenditure Families & Homes	404956 404507	CONT TO GRANT EARMAR DELIVERY SERVICES
07/04/2020	3182	DHP transfer to reserves from cc 1549	120.000.00	2952	Contributions to/fro	Comorate Expenditure	Corporate Expenditure	404953	Cont To Farmarked
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 3183	DHP estimated final figures for 2019/20	(41,000.00)	1549 1052	Assessments	Revenues & Benefits	Finance & Governance	404550	Operating Expenses
07/04/2020 07/04/2020	3183 3184	DHP estimated final figures for 2019/20 Drawdown from HW Borouth Enhancement to finance oc 1812	41,000.00 104,900.00	1052 1812	Rent Allowances Street Lighting	Revenues & Benefits Highways and Traffic Momt	Finance & Governance Neighbourhoods & Commercial Services	406300 402550	ALLOWANCES GROUNDS MAINT GENERA
07/04/2020	3184	Drawdown from HW Borough Enhancement to finance oc 1812	(104,900.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/04/2020	3185	to adjust premises insurance budgets incorrect on virements 3109 and 2996	700.00	2292	Selborne Walk E17	Corporate Asset Management	Economic Growth	402500	X Premises Insurance
07/04/2020	3185 3185	to adjust premises insurance budgets incorrect on virements 3109 and 2996	300.00	2360 2688	150 Wood St E17	Corporate Asset Management	Economic Growth	402500	X Premises Insurance
07/04/2020 07/04/2020	3185	to adjust premises insurance budgets incorrect on virements 3109 and 2996 to adjust premises insurance budgets incorrect on virements 3109 and 2996	700.00 (1.700.00)	1013	Outset - Property Contingency	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	402500 402500	X Premises Insurance 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	Dolg - Cleaner Safer
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	404559	Financial Services
07/04/2020	3187	Excess Discretionary Housing Benefit balance tf to reserve 320475 from Benefits cost centre 1549 to finance future years	120,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
07/04/2020 07/04/2020	3187	Excess Discretionary Housing Benefit balance if to reserve 320475 from Benefits cost centre 1549 to finance future years Support traffic Managment CPZ programme in 2020,drawdown from 320450 to cc 1632 Road Traffic Act	(120,000.00) 70,000.00	1549 1632	Assessments Road Traffic Act - 1	Revenues & Benefits Highways and Traffic Mgmt	Finance & Governance Neighbourhoods & Commercial Services	404550 PS005	Operating Expenses Revenue Ps Costs
07/04/2020	3188 3188	Support traffic Managment CPZ programme in 2020, drawdown from 320450 to cc 1632 Road Traffic Act	(70,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/04/2020	3189	Agreed funding from CD for BoC - £303k Get Togethers, £50k + £10k General & £32.4k One Hoe St Events	(6,300.00)	1839	Events	Culture & Communities	Corporate Development	404351	Printing And Station
08/04/2020	3189	Agreed funding from CD for BoC - £303k Get Togethers, £50k + £10k General & £32.4k One Hoe St Events	(5,000.00)	1839	Events	Culture & Communities	Corporate Development	404612	Activities & Events
08/04/2020	3189 3189	Agreed funding from CD for BoC - £303k Get Togethers, £50k + £10k General & £32.4k One Hoe St Events  Agreed funding from CD for BoC - £303k Get Togethers, £50k + £10k General & £32.4k One Hoe St Events	(291,700.00)	1839 1837	Events Special Proj.Commis.	Culture & Communities Culture & Communities	Corporate Development Corporate Development	404622 405004	ACTIVITIES & EVENTS Grants to TA's
08/04/2020	3189	Agreed tunding from CD for BoC - 2303K Get Togethers, E50K + £10K General & £32.4K One Hole St Events Agreed funding from CD for BoC - £203K Get Togethers, £50K + £10K General & £32.4K One Hole St Events	(10,000.00)	1837	Special Proj.Commis. Special Proj.Deliver	Culture & Communities Culture & Communities	Corporate Development Corporate Development	404820	Grants to TA's Grants Paid
08/04/2020	3189	Agreed funding from CD for BoC - £303k Get Togethers, £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 Togethers, £50k + £10k General & £32.4k One Hoe St Events	395,400.00	3284 1288	Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
08/04/2020 08/04/2020	3190 3190	Additional rent for unions - GMB and Unite at 313 Billet Road - previously approved from contingency Additional rent for unions - GMB and Unite at 313 Billet Road - previously approved from contingency	14,700.00 (14,700.00)	1288 1013	Corporate HR Contingency	Transformation & HR Corporate Expenditure	Corporate Expenditure	402300 404050	Rents Payable GENERAL MATERIALS
08/04/2020	3190	Additional first for unions - GMB and Unite at 313 Billet Koda - previously approved from contingency Dwdwn from BSR 32049F 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	Corporate Expenditure Economic Growth	404050 PS004	Revenue Ps Income
08/04/2020	3191	Dwdwn from BSR 320497 reserve to fund GIS Project C-R-0277 on cc 3141 Director of Planning	(108,000.00)	2952	Contributions to/fro	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	2669	Coroners - Property	Corporate Asset Management	Economic Growth	409718	X LEGAL & DEMOCRATIC
08/04/2020 08/04/2020	3192 3192	Operational Property recharge code for Coroners & Mortuary aligned to Governance & Law	(25,000.00) 5,800.00	2669 2670	Coroners - Property	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409740 409723	X Govern & Law COMMUNITY PROTECTION
08/04/2020	3192 3192	Operational Property recharge code for Coroners & Mortuary aligned to Governance & Law Operational Property recharge code for Coroners & Mortuary aligned to Governance & Law	5,800.00	2670	Mortuary - Property Mortuary - Property	Corporate Asset Management Corporate Asset Management	Economic Growth  Economic Growth	409723 409740	X Govern & Law
08/04/2020	3193	Children social workers funding from contingency	145,400.00	3329	LTT5 S&FS	Families & Homes	Families & Homes	401001	APTC - OFFICERS
08/04/2020	3193	Children social workers funding from contingency	162,300.00	3332	AT5 S&FS	Families & Homes	Families & Homes	401001	APTC - OFFICERS
08/04/2020 08/04/2020	3193	Children social workers funding from contingency	14,900.00	1097 1013	MASH	Children and Families	Families & Homes Corporate Expenditure	401001 402321	APTC - OFFICERS LICENSED ACCOMMODATI
08/04/2020	3193 3194	Children social workers funding from contingency Drawdown from Street Licensing Reserve 200004 to Street Trading cc 1814 to break even	(322,600.00) 85.500.00	1814	Contingency Street Trading	Corporate Expenditure Selective Licencing & Regulatory Service		402321 404622	ACTIVITIES & EVENTS
08/04/2020	3194	Drawdown from Street Licensing Reserve 320004 to Street Trailing or 1814 to break even	(85,500.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked

08/04/2020 08/04/2020	3195 3195	Drawdown from premisses Licensing reserve 320505 to HD of Selective Licensin cc 2838 to break even Drawdown from premisses Licensing reserve 320505 to HD of Selective Licensin cc 2836 to break even Drawdown from premisses Licensing reserve 320505 to HD of Selective Licensin cc 2836 to break even	20,300.00	2836 2952	Head of Selective Li Contributions to/fro	Selective Licencing & Regulatory Service Corporate Expenditure	Neighbourhoods & Commercial Services Corporate Expenditure	404622 409383	ACTIVITIES & EVENTS Cont From Farmarked
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 3196	Transfer savings on Insurance Premiums to Accountancy Transfer savings on Insurance Premiums to Accountancy	8,900.00	1013 1013	Contingency	Corporate Expenditure	Corporate Expenditure	404500 401500	X Other Insurance Fe EE RELATED INSURANCE
08/04/2020 08/04/2020	3196	Transfer savings on insurance Premiums to Accountancy Transfer savings on Insurance Premiums to Accountancy	(127,800.00) (44,300.00)	1013	Contingency Contingency	Corporate Expenditure	Corporate Expenditure	401500	X Premises Insurance
08/04/2020	3196	Transfer savings on Insurance Premiums to Accountancy	(38,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	403500	Prim. material cons.
09/04/2020 09/04/2020	3197 3197	FM charge & central R&M for 3 The Square, Leyton, was ALS now vacant FM charge & central R&M for 3 The Square, Leyton, was ALS now vacant	(39,800.00) 39,800.00	2051 1310	ALS Leyton Neighbour Corporate Landlord	Director - Investment and Delivery Corporate Asset Management	Economic Growth Economic Growth	407219 407219	X Facilities Mngmnt X Facilities Mngmnt
09/04/2020	3197	FM charge & central R&M for 3 The Square, Leyton, was ALS now vacant	(8,700.00)	2051	ALS Levton Neighbour	Director - Investment and Delivery	Economic Growth	402040	Construction Materia
09/04/2020 09/04/2020	3197 3198	FM charge & central R&M for 3 The Square, Leyton, was ALS now vacant Homelessness grant tf from cc3257 to Gt reerve 320693	8,700.00	1310	Corporate Landlord	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	402040 404956	Construction Materia CONT TO GRANT EARMAR
09/04/2020	3198	Homelessness grant if from cc3257 to Gt reerve 32093 Homelessness grant if from cc3257 to Gt reerve 32093	239,400.00 (239,400.00)	2952 3257	Contributions to/fro Temp Accommodation A	Housing General Fund	Families & Homes	409048	Homelessness
09/04/2020	3199	Rapid Rehousing grant tf to grant reserve 320695 from cc 2528Rough Sleeping Initiative	131,200.00	3257 2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
09/04/2020 09/04/2020	3199 3200	Rapid Rehousing grant tf to grant reserve 320695 from cc 2528Rough Sleeping Initiative Covid-19 grant move to reserve (320519)	(131,200.00) 7,540,900.00	2528 2952	Rough Sleeping Initi Contributions to/fro	Housing General Fund Corporate Expenditure	Families & Homes Corporate Expenditure	409048 404956	Homelessness CONT TO GRANT EARMAR
09/04/2020	3200 3201	Covid-19 grant move to reserve (320519)	(7,540,900.00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409034	Other Govt Grants
09/04/2020	3201	Rough Sleeping grant tf to Gt reserve 320694, from cc 3257 Temp Accom and cc 1044 Homelessness	270,700.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
09/04/2020 09/04/2020	3201 3201	Rough Sleeping grant tf to Gt reserve 320694, from cc 3257 Temp Accom and cc 1044 Homelessness Rough Sleeping grant tf to Gt reserve 320694, from cc 3257 Temp Accom and cc 1044 Homelessness	(189,400.00) (81,300.00)	3257 1044	Temp Accommodation A Homelessness	Housing General Fund Housing General Fund	Families & Homes Families & Homes	409048 409048	Homelessness Homelessness
09/04/2020	3202	Surplus from Tramworks 19-20 move into Reserve	67,400.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
09/04/2020	3202 3203	Surplus from Tramworks 19-20 move into Reserve Reversina invest proto proc Exto 19-20	(67,400.00) 2.865.800.00	3272 1010	Tramworks E17 4QP Financing & Investme	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	409480 409503	Rents Rent - Inv Props
09/04/2020	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
09/04/2020	3203	Reversing invest prop Inc & Exp 19-20	108,500.00	1313	Commercial Estates	Corporate Asset Management	Economic Growth	404927	X Investment Propert
09/04/2020 09/04/2020	3203 3204	Reversing invest prop Inc & Exp 19-20 Transfer of Digital Exeenditure 19-20 from Inv Fund	(108,500.00) 319,700.00	1010 3244	Financing & Investme Digital Technology F	Corporate Expenditure Digital and ICT	Corporate Expenditure Corporate Development	404550 401040	Operating Expenses AGENCY STAFF
09/04/2020	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
09/04/2020	3204 3204	Transfer of Digital Expenditure 19-20 from Inv Fund Transfer of Digital Expenditure 19-20 from Inv Fund	34,300.00 236,300.00	3244 3244	Digital Technology F	Digital and ICT Digital and ICT	Corporate Development Corporate Development	404011 404614	COMPUTER HARDWARE ICT Services
09/04/2020	3204	Transler of Digital Expenditure 19-20 from Inv Pund	221,400.00	3244	Digital Technology F Digital Technology F	Digital and ICT	Corporate Development  Corporate Development	405021	Consultants
09/04/2020	3204	Transfer of Digital Expenditure 19-20 from Inv Fund	300.00	3244	Digital Technology F	Digital and ICT	Corporate Development	404050	GENERAL MATERIALS
09/04/2020 09/04/2020	3204	Transfer of Digital Expenditure 19-20 from Inv Fund Transfer of Digital Expenditure 19-20 from Inv Fund	200.00 (823.100.00)	3244 2952	Digital Technology F Contributions to/fro	Digital and ICT Corporate Expenditure	Corporate Development Corporate Expenditure	404351 409383	Printing And Station Cont From Earmarked
09/04/2020	3204 3205	Transfer of Digital Expenditure 19-20 from BSR	900.00	3244	Digital Technology F	Digital and ICT	Corporate Development	404610	ICT Software
09/04/2020	3205	Transfer of Digital Expenditure 19-20 from BSR	13,700.00	3244	Digital Technology F	Digital and ICT	Corporate Development	404613	Hosted Systems
09/04/2020	3205 3205	Transfer of Digital Expenditure 19-20 from BSR Transfer of Digital Expenditure 19-20 from BSR	24,100.00 (38,700.00)	3244 2952	Digital Technology F Contributions to/fro	Digital and ICT Corporate Expenditure	Corporate Development Corporate Expenditure	404012 409383	General Materials Cont From Earmarked
09/04/2020	3205 3206	Drawdown from 320686 SIP Gt reserve to cc Strat Regen 3175 for Productive Valley RIGG funding	54,600.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	PS004	Revenue Ps Income
09/04/2020 09/04/2020	3206 3207	Drawdown from 320686 SIP Gt reserve to cc Strat Regen 3175 for Productive Valley RIGG funding Town Centre Investment Fund drawdown from 320497 to finance Strat Regen cc 3175 expenditure	(54,600.00) 111,700.00	2952 3175	Contributions to/fro Strategic Regenerati	Corporate Expenditure Director - Investment and Delivery	Corporate Expenditure Economic Growth	409386 PS004	CONT FROM GRANT EARM Revenue Ps Income
09/04/2020	3207	Town Centre Investment Fund drawdown from 320497 to finance Strat Regen cc 3175 expenditure	(111,700.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
09/04/2020	3208	Reverse Virement 3184 Drawdown from HWBoroughs Enhancement from 320506 as excess funds not required.	(104,900.00)	1812	Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402550	GROUNDS MAINT GENERA
09/04/2020 09/04/2020	3208 3209	Reverse Virement 3184 Drawdown from HWBoroughs Enhancement from 320506 as excess funds not required.  IBCF Grant / Precept / ASC Support Grant	104,900.00 2,260,000.00	2952 1019	Contributions to/fro ASC Central	Corporate Expenditure Adult Social Care	Corporate Expenditure Families & Homes	409383 409105	Cont From Earmarked Improved Better Care
09/04/2020	3209 3209	IBCF Grant / Precept / ASC Support Grant	(2,260,000.00)	1019	ASC Central	Adult Social Care	Families & Homes	404510	OTHER PROF FEES
09/04/2020	3209 3209	IBCF Grant / Precept / ASC Support Grant IBCF Grant / Precept / ASC Support Grant	904,100.00	1138 1138	Physical Support 65+	Adult Social Care	Families & Homes	405007 409105	Contractors - Extern
09/04/2020 09/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	1,280,400.00	1138	Physical Support 65+ Physical Support 65+	Adult Social Care Adult Social Care	Families & Homes Families & Homes	405035	Improved Better Care Commissioned Home Car
09/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	540,000.00	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	405007	Contractors - Extern
09/04/2020	3209 3209	IBCF Grant / Precept / ASC Support Grant IBCF Grant / Precept / ASC Support Grant	(540,000.00) 953,500.00	1180 2256	Support w.Memory 65+ MH Support U65	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409105 405030	Improved Better Care Supported Accomodati
09/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	(598,000.00)	2256	MH Support U65	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409105	Improved Better Care
09/04/2020	3209 3209	IBCF Grant / Precept / ASC Support Grant	320,000.00	2257	LD under 65	Adult Social Care	Families & Homes	405030	Supported Accomodati
09/04/2020 09/04/2020	3209 3209	IBCF Grant / Precept / ASC Support Grant IBCF Grant / Precept / ASC Support Grant	(442,000.00) 192,000.00	2257 2257	LD under 65 LD under 65	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409105 405035	Improved Better Care Commissioned Home Car
09/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	(927,000.00)	1019	ASC Central	Adult Social Care	Families & Homes	405001	CONTRACTORS
09/04/2020	3209 3209	IBCF Grant / Precept / ASC Support Grant IBCF Grant / Precept / ASC Support Grant IBCF Grant / Precept / ASC Support Grant	381,900.00 111,300.00	2256 2257	MH Support U65 LD under 65	Adult Social Care Adult Social Care	Families & Homes Families & Homes	405007 406200	Contractors - Extern
09/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	1,860,000.00	1095	ASC Programme Board	Adult Social Care Adult Social Care	Families & Homes	409104	Direct Payments ASC Support Grant
09/04/2020	3209	IBCF Grant / Precept / ASC Support Grant	(1,860,000.00)	1095	ASC Programme Board	Adult Social Care	Families & Homes	405001	CONTRACTORS
09/04/2020	3209	IBCF Grant / Precept / ASC Support Grant IBCF Grant / Precept / ASC Support Grant IBCF Grant / Precept / ASC Support Grant	(1,004,100.00)	1138 2256	Physical Support 65+ MH Support U65	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409104 409104	ASC Support Grant ASC Support Grant
09/04/2020	3209 3209	IBCF Grant / Precept / ASC Support Grant	363,800.00	2257	LD under 65	Adult Social Care	Families & Homes	405007	Contractors - Extern
09/04/2020 09/04/2020	3209 3210	IBCF Grant / Precept / ASC Support Grant Tf Controlled Migration Fund to 320691 Grant reserve from cc1116 Placements	(363,800.00) 243,000.00	2257 2952	LD under 65	Adult Social Care Corporate Expenditure	Families & Homes	409104 404956	ASC Support Grant CONT TO GRANT EARMAR
09/04/2020	3210	IT Controlled Migration Fund to 320091 Grant reserve from cc1116 Placements Tf Controlled Migration Fund to 320091 Grant reserve from cc1116 Placements	(243,000.00)	1116	Contributions to/fro Place & Resrces Cent	Corporate Expenditure Children and Families	Corporate Expenditure Families & Homes	404956	Other Govt Grants
09/04/2020	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
09/04/2020 09/04/2020	3211 3212	correction of virement 3127 charging C&F for Billet Road 19/20 Drawdown from Schools Financial Support reserve 320495 & Borough of Cuture 320509 to finance cc2974 Schools Intervention	(27,600.00) 122,100.00	1137 2974	Divisional Director School Intervention	Children and Families Education Improvement	Families & Homes Families & Homes	402300 401001	Rents Payable APTC - OFFICERS
09/04/2020	3212	Drawdown from Schools Filancial Support reserve 320495 & Borough of Cutter 320509 to finance ct2974 Schools Intervention  Drawdown from Schools Financial Support reserve 320495 & Borough of Cutter 320509 to finance ct2974 Schools Intervention	14,100.00	2974	School Intervention	Education Improvement Education Improvement	Families & Homes Families & Homes	404040	Education
09/04/2020	3212	Drawdown from Schools Financial Support reserve 320495 & Borough of Cuture 320509 to finance cc2974 Schools Intervention	(136,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
09/04/2020 09/04/2020	3213 3213	Shortfall in reman costs 19-20 Shortfall in reman costs 19-20	185,800.00 (185,800.00)	1127 1013	P&V Residential Contingency	Children and Families Corporate Expenditure	Families & Homes Corporate Expenditure	405012 405012	Insurance Claims Insurance Claims
09/04/2020	3214	Inv Prop Inc & Exp 19-20 virement	163,000.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404927	X Investment Propert
09/04/2020	3214	Inv Prop Inc & Exp 19-20 virement Inv Prop Inc & Exp 19-20 virement	(163,000.00)	3272	Tramworks E17 4QP	Corporate Asset Management	Economic Growth	404927	X Investment Propert
09/04/2020 09/04/2020	3214 3214	INV Prop in C & Exp 19-20 virement InV Prop in C & Exp 19-20 virement InV Prop in C & Exp 19-20 virement	406,000.00 (406,000.00)	3272 1010	Tramworks E17 4QP Financing & Investme	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	409503 409503	Rent - Inv Props Rent - Inv Props
09/04/2020	3215	GLA Funding Switchboard Studios cc 3320 tf fdg to 320697 for financing rent relief for small businesses in 20/21	15,900.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
09/04/2020 09/04/2020	3215 3216	GLA Funding Switchboard Studios cc 3320 tf fdg to 320697 for financing rent relief for small businesses in 20/21 Employee Benefit Account 2020	(15,900.00) (825,100.00)	3320 2951	Switchboard Studios MIRS Adjustments	Economic Growth	Economic Growth Corporate Expenditure	409480 401951	Rents X CONT STACAA
09/04/2020	3216	Employee Benefit Account 2020 Employee Benefit Account 2020	(825,100.00)	2977	MIRS Adjustments HRA MIRS	Corporate Expenditure Housing Revenue Account	Families & Homes	401951	X CONT STACAA X CONT STACAA
09/04/2020	3216	Employee Benefit Account 2020	48,700.00	1548 1817	Support Functions Se	Revenues & Benefits	Finance & Governance	401950	CONT EMPEE -RELATED
09/04/2020 09/04/2020	3216 3216	Employee Benefit Account 2020 Employee Benefit Account 2020	63,600.00 480,200.00	1817 2035	Unit Head - Highways Corporate Recharges	Highways and Traffic Mgmt Deputy Chief Executive Families (Div'n)	Neighbourhoods & Commercial Services Families & Homes	401950 401950	CONT EMPEE -RELATED CONT EMPEE -RELATED
09/04/2020	3216	Employee Benefit Account 2020	50,500.00	1019	ASC Central	Adult Social Care	Families & Homes	401950	CONT EMPEE -RELATED
09/04/2020	3216	Employee Benefit Account 2020	46,800.00	1896	Sports & Activities	Public Health (Other)	Families & Homes	401950	CONT EMPEE -RELATED
09/04/2020 09/04/2020	3216 3216	Employee Benefit Account 2020 Employee Benefit Account 2020	25,200.00 22,500.00	1090 1057	Rents & Subsidv Housing Strategy - G	Housing Revenue Account Housing General Fund	Families & Homes Families & Homes	401950 401950	CONT EMPEE -RELATED CONT EMPEE -RELATED
09/04/2020	3216	Employee Benefit Account 2020	31,700.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	401950	CONT EMPEE -RELATED
09/04/2020	3216	Employee Benefit Account 2020	9,800.00	1313	Commercial Estates	Corporate Asset Management	Economic Growth	401950	CONT EMPEE -RELATED
09/04/2020 09/04/2020	3216 3216	Employee Benefit Account 2020 Employee Benefit Account 2020	70,400.00 900.00	2908 1001	Director Corporate Chief Executive	Strat Dir Corporate Development (Div) Chief Executive (Service)	Corporate Development Chief Executive	401950 401950	CONT EMPEE -RELATED CONT EMPEE -RELATED
09/04/2020	3217	Drawdown from 320042 Local Dvpt reserve to finance LDF expenditure for Planning	50,000.00	1616	Spatial Planning	Director - Planning. Strategy and Develo	Economic Growth	404624	Local Dev Framework
09/04/2020 09/04/2020	3217 3218	Drawdown from 320042 Local Dxpt reserve to finance LDF expenditure for Planning Drawdown from 320490 Local Community Fund to finance 1920 expenditure on cc 1616	(50,000.00) 49,000.00	2952 1616	Contributions to/fro	Corporate Expenditure	Corporate Expenditure Economic Growth	409383 404622	Cont From Earmarked ACTIVITIES & EVENTS
09/04/2020 09/04/2020	3218 3218	Drawdown from 320490 Local Community Fund to finance 19/20 expenditure on cc 1616 Drawdown from 320490 Local Community Fund to finance 19/20 expenditure on cc 1616	49,000.00 (49,000.00)	2952	Spatial Planning Contributions to/fro	Director - Planning, Strategy and Develo Corporate Expenditure	Economic Growth Corporate Expenditure	404622 409383	ACTIVITIES & EVENTS Cont From Earmarked
09/04/2020	3219	Land charges income overachieved and transferred to reserve 320433 to use in 20/21	14,800.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
09/04/2020	3219 3220	Land charges income overachieved and transferred to reserve 320433 to use in 20/21  Provident Princip 220072 Building Control Turking response, required to belance BC operating to 15/00 in 19/20	(14,800.00) 48,900.00	1305 1599	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	409420 409451	Miscellaneous Income Inspection Fees
09/04/2020 09/04/2020	3220	Drawdownfrom 320007 Building Control Trading reserve, required to balance BC account cc 1599 in 19/20 Drawdownfrom 320007 Building Control Trading reserve, required to balance BC account cc 1599 in 19/20	(48,900.00)	2952	Blda Reas Charaeable Contributions to/fro	Director - Plannina. Strateav and Develo Corporate Expenditure	Economic Growth Corporate Expenditure	409383	Cont From Earmarked
09/04/2020	3221	Drawdown from 320473 Museum Fund to finance Borough of Culture project on cc1923 and salaries on cc 2723	16,200.00	1923	William Morris Galle	Culture & Communities	Corporate Development	WF014	Libraries & Cs. IO
09/04/2020 09/04/2020	3221 3221	Drawdown from 320473 Museum Fund to finance Borough of Culture project on cc1923 and salaries on cc 2723  Drawdown from 320473 Museum Fund to finance Borough of Culture project on cc1923 and salaries on cc 2723	35,100.00 (51,300.00)	2723 2952	Museums & Galleries Contributions to/fro	Culture & Communities Corporate Expenditure	Corporate Development Corporate Expenditure	401001 409383	APTC - OFFICERS Cont From Earmarked
09/04/2020	3222	Redundancy cost 19/20	46,100.00	3312	Communities Director	Connecting Communities	Families & Homes	401504	REDUNDANCY/SEVERANCE
09/04/2020	3222	Redundancy cost 19/20	(46,100.00)	1098	Redundancy & III Hit	Corporate Expenditure	Corporate Expenditure	401504	REDUNDANCY/SEVERANCE

	0000	Date (O) (o) for the first of the control of the co	00 000 00	3141				405021	
09/04/2020 09/04/2020	3223 3223	Dwdwn of CIL funding to finance expenditure on cc 3141 Planning Dwdwn of CIL funding to finance expenditure on cc 3141 Planning	69,000.00 (69,000.00)	2952	Director Planning, S Contributions to/fro	Director - Planning, Strategy and Develo Corporate Expenditure	Corporate Expenditure	409383	Consultants 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	404050	GENERAL MATERIALS
14/04/2020 14/04/2020	3224 3225	Clearing BoC budgets not relevant in 2020.21 (as agreed by email 14/04/20)	1,200,000.00 (7,200.00)	3284 2632	Borough of Culture	Culture & Communities	Corporate Development	409420 409713	Miscellaneous Income
14/04/2020	3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	(10.500.00)	2632 2636	Peacock Close - Prop 92 Lytn Green Rd - P	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409713	X Housing GF X Children & Familie
14/04/2020	3225	To balance Operational Properties recharges to service areas	100.00	2636 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	(400.00)	2648	247 Markhouse Rd - P	Corporate Asset Management	Economic Growth	409714	X ADULT SOCIAL CARE
14/04/2020 14/04/2020	3225 3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	1,600.00	2650 2652	26 Low Hall Lane - P 45 Church Hill Rd -	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409714 409714	X ADULT SOCIAL CARE X ADULT SOCIAL CARE
14/04/2020	3225	To balance Operational Properties recharges to service areas 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 X ADULT SOCIAL CARE
14/04/2020	3225	To balance Operational Properties recharges to service areas	8,400.00	2681	23 N Birkbeck Rd - P	Corporate Asset Management	Economic Growth	409750	X Investment & Growt
14/04/2020 14/04/2020	3225 3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	100.00 9,400.00	2703 2665	3 The Sq High Rd - P WFD, E17 (FM)	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409750 409719	X Investment & Growt PORTFOLIO MANAGEMENT
14/04/2020	3225	To balance Operational Properties recharges to service areas 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	(6,100.00)	2691	LIB 6A Cathall Rd-Pr	Corporate Asset Management	Economic Growth	409719	PORTFOLIO MANAGEMENT
14/04/2020	3225 3225	To balance Operational Properties recharges to service areas	27,800.00 (3,700.00)	2807 2808	Walthamstow Assembly	Corporate Asset Management	Economic Growth	409727 409727	X Culture & Communit
14/04/2020	3225 3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	(1,900.00)	2669	Chingford Assembly H Coroners - Property	Corporate Asset Management Corporate Asset Management	Economic Growth	409727	X Culture & Communit X Govern & Law
14/04/2020	3225	To balance Operational Properties recharges to service areas	(5,500.00)	2670	Mortuary - Property	Corporate Asset Management	Economic Growth	409740	X Govern & Law
14/04/2020	3225	To balance Operational Properties recharges to service areas	1,800.00	2672	121 OldChurchRd - Pr	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225 3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	2,500.00 (19,100.00)	2673 2675	124A Queens Rd - Pro 48 Kings Rd E4 - Pro	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409771 409771	X Residents Services X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas 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	(37,900.00)	2687	54 Brewster Rd - Pro	Corporate Asset Management	Economic Growth	409714	X ADULT SOCIAL CARE
14/04/2020 14/04/2020	3225 3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	(11,000.00)	2689 2690	206 High Street - Pr 2 Castle Avenue - Pr	Corporate Asset Management Corporate Asset Management	Economic Growth	409771 409771	X Residents Services X Residents Services
14/04/2020	3225	To balance Operational Properties reclarges to service areas To balance Operational Properties recharges to service areas	500.00	2692	75 N CountessRd-Pro	Corporate Asset Management	Economic Growth	409771	X Residents Services X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas	(8,700.00)	2693	Library High Rd-Pro	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225 3225	To balance Operational Properties recharges to service areas	(6,200.00) 2,000.00	2694 2983	Lib 6 Church Lane-Pr	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020 14/04/2020	3225 3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	(300.00)	2983 2695	819 High Road, Leyto N Chingford Lib - P	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409771 409771	X Residents Services X Residents Services
14/04/2020	3225	To balance Operational Properties recharges to service areas 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	(5,400.00)	2707	Lib-Lea Bridge Rd	Corporate Asset Management	Economic Growth	409771	X Residents Services
14/04/2020	3225 3225	To balance Operational Properties recharges to service areas	300.00 (300.00)	2981 2696	265 Chingford Mt Rd	Corporate Asset Management	Economic Growth	409771 409714	X Residents Services X ADULT SOCIAL CARE
14/04/2020 14/04/2020	3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	(7.100.00)	2660	Resource Hub Marmion 1 Russell Rd - Prop	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409714	X ADULT SOCIAL CARE X ADULT SOCIAL CARE
14/04/2020	3225	To balance Operational Properties recharges to service areas	1,200.00	2699	Museum - Property	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 14/04/2020	3225 3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	(5,100.00) (3,300.00)	2704 2710	15 Davies Lane - Pro 87 Mapleton Rd - Pro	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409726 409714	X Edu For Comm'Tv X ADULT SOCIAL CARE
14/04/2020	3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	(6,200.00)	2918	Wyemead Centre	Corporate Asset Management Corporate Asset Management	Economic Growth	409714	X ADULT SOCIAL CARE X Children & Familie
14/04/2020	3225	To balance Operational Properties recharges to service areas	(1,100.00)	2667	Registry 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 3308	Junction, 2-8 Cathal	Corporate Asset Management	Economic Growth	409750	X Investment & Growt
14/04/2020 14/04/2020	3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	(47,000.00) 7,200.00		Junction, 2-8 Cathal Travellers' Site (HS	Corporate Asset Management Housing General Fund	Economic Growth Families & Homes	409732 407233	X Children & Familie LEGAL CONVEYANC -DEL
14/04/2020	3225 3225	To balance Operational Properties recharges to service areas	10,500.00	1077 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 14/04/2020	3225	To balance Operational Properties recharges to service areas	400.00	1159 1166	Markhouse Road Day C	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407233 407233	LEGAL CONVEYANC -DEL
14/04/2020	3225 3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	15.900.00	1197	Access & Assmt Cntre Alliston House	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407233	LEGAL CONVEYANC -DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	(1,400.00)	1207	George Mason	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC -DEL
14/04/2020	3225 3225	To balance Operational Properties recharges to service areas	(4,600.00) (27,800.00)	1310 1531	Corporate Landlord	Corporate Asset Management	Economic Growth	407233 407233	LEGAL CONVEYANC -DEL
14/04/2020	3225 3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	(27,800.00)	1531 1533	Walthamstow Assembly Chingford Assembly H	Culture & Communities 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	Mortuary	Governance	Finance & Governance	407233	LEGAL CONVEYANC -DEL
14/04/2020	3225 3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	(4,300.00) 19,100.00	1661 1795	Cemeteries	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services	407233 407233	LEGAL CONVEYANC -DEL
14/04/2020	3225	10 balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	(600.00)	1899	Recycling Contract Suntrap Forest Educa	Waltham Forest Traded Services	Neighbourhoods & Commercial Services Families & Homes	407233	LEGAL CONVEYANC -DEL 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 14/04/2020	3225 3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	300.00 7,100.00	3058 2825	Chingford Resource H Russell Road Resourc	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407233 407233	LEGAL CONVEYANC -DEL 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 LEGAL CONVEYANC -DEL
14/04/2020 14/04/2020	3225 3225	To balance Operational Properties recharges to service areas To balance Operational Properties recharges to service areas	3,300.00 6,200.00	2135 3215	Mapleton Road N- Chingford	Adult Social Care Early Help	Families & Homes Families & Homes	407233 407233	LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL
14/04/2020	3225	To balance Operational Properties recharges to service areas	1,100.00	1306	Registrars 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 14/04/2020	3225 3226	To balance Operational Properties recharges to service areas 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 (128,400.00)	3217 3224	SW- Leytonstone Direct Insurance	Early Help Return on Investment	Families & Homes Finance & Governance	407233 409080	LEGAL CONVEYANC -DEL
14/04/2020	3226	To correct virement 3186. One entry on wrong cost element. To rebalance insurance cost centre following insurance reterages to services 2019-20 reflecting reduced insurance premiums	128,400.00	3224	Direct Insurance	Return on Investment	Finance & Governance	409808	Dclq - Cleaner Safer 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/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
15/04/2020 15/04/2020	3227 3228	Land Charges transfer to reserves on Virement 3219 reversed as drawdown of funds required to fund cost centre shortfall  Drawdown from Land Charges reserve 320433 to finance CC 1305 shortfall in income in 2019/20	14,800.00 14,800.00	1305 1305	Land Charges Land Charges	Director - Planning. Strategy and Develo	Economic Growth Economic Growth	409420 404950	Miscellaneous Income Cont'n to Prov
15/04/2020	3228	Drawdown from Land Charges reserve 320433 to infance CC 1305 shortfall in income in 2019/20	(14,800.00)	2952	Contributions to/fro	Director - Planning, Strategy and Develo Corporate Expenditure	Corporate Expenditure	404950	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	Corporate Landlord	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
15/04/2020 15/04/2020	3229 3229	Central budget adjustments re Operational Properties 19/20 Central budget adjustments re Operational Properties 19/20	(8,400.00) 8,400.00	2688 1310	Outset - Property Corporate Landlord	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402201 402201	X Electricity X Electricity
15/04/2020	3229	Central budget adjustments et Operational Properties 19/20 Central budget adjustments et Operational Properties 19/20	(19.700.00)	3309	1 Hoe St F17	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 15/04/2020	3230 3230	Central budget adjustments re Operational Properties 19/20 Central budget adjustments re Operational Properties 19/20	(500.00) 500.00	3034 2081	Harvey House	Corporate Asset Management Corporate Asset Management	Economic Growth	402550 402550	GROUNDS MAINT GENERA GROUNDS MAINT GENERA
15/04/2020	3230 3231	Central budget adjustments re Operational Properties 19/20 Drawdown from 320944 Cil. funding to finance Borough of Culture excenditure on cc 3284.Project B-R 0042	430.000.00	3284	Low Hall Borough of Culture	Corporate Asset Management Culture & Communities	Economic Growth Corporate Development	402550 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/fro	Corporate Expenditure	Corporate Expenditure	409307	Cont fr Cap Grants
15/04/2020	3232	Correcting Virement 3119 for Community Library rent 265 Chingford Rd as per L.Burton email 8/4/20 Rent Free Properties	39,400.00	1837	Special Proj.Commis.	Culture & Communities	Corporate Development	405004	Grants to TA's
15/04/2020 15/04/2020	3232 3233	Correcting Virement 3119 for Community Library rent 255 Chingford Rd as per L Burton email 8/4/20 Rent Free Properties Drawdown from 32054 BGD Legacy Fund to finance BOC cc 3284 expenditure	(39,400.00) 238,000.00	1037 3284	Participation Budget Borough of Culture	Director of Comm & Communities (Div) Culture & Communities	Corporate Development Corporate Development	405004 404622	Grants to TA's ACTIVITIES & EVENTS
15/04/2020 15/04/2020	3233	Drawdown from 320549 BOC Legacy Fund to finance BOC oc 3284 expenditure Drawdown from 320549 BOC Legacy Fund to finance BOC oc 3284 expenditure	(238,000.00)	2952	Contributions to/fro	Culture & Communities Corporate Expenditure	Corporate Development Corporate Expenditure	409383	Cont From Earmarked
15/04/2020	3234	Reverse Regen 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 3235	Reverse Regen drawdown from 320011 on Virement 3179 to cc 1616, financing not required	63,700.00	2952 1014	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2020 15/04/2020	3235 3235	adjustment of debt management recharges 2019/20 to rebalance adjustment of debt management recharges 2019/20 to rebalance	(24,500.00) (6,500.00)	1014 1575	Corporate Democratic Treasury Management	Corporate Expenditure Treasury & Pensions and FIDAS	Corporate Expenditure Finance & Governance	410002 410008	X Debt Management Ex X Debt Management Re
15/04/2020	3235	adjustment of debt management recharges 2019/20 to rebalance adjustment of debt management recharges 2019/20 to rebalance	31,000.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
15/04/2020	3236	Drawdown from 320490 to fund Planning Admin on cc 1616 Spatial Planning	45,400.00	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	404622	ACTIVITIES & EVENTS
15/04/2020 15/04/2020	3236 3237	Drawdown from 320490 to fund Planning Admin on cc 1616 Spatial Planning rebalancing pension fund cost centre	(45,400.00) 4,300.00	2952 1290	Contributions to/fro	Corporate Expenditure Treasury & Pensions and FIDAS	Corporate Expenditure	409383 409999	Cont From Earmarked X Pension Fund
15/04/2020 15/04/2020	3237 3237	rebalancing pension fund cost centre rebalancing pension fund cost centre	4,300.00 (4,300.00)	1290 1013	Pensions Contingency	Treasury & Pensions and FIDAS Corporate Expenditure	Finance & Governance Corporate Expenditure	409999 404050	X Pension Fund GENERAL MATERIALS
15/04/2020	3238	Recharges Virement 19/20	1,100.00	1019	ASC Central	Adult Social Care	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(500.00)	1137	Divisional Director	Children and Families	Families & Homes	407257	X PROPERTY SERVICES
15/04/2020 15/04/2020	3238 3238	Recharges Virement 19/20 Recharges Virement 19/20	(1,100.00) (100.00)	1218 1610	Prov & Independence Development Mngt	Adult Social Care Director - Planning, Strategy and Develo	Families & Homes Economic Growth	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	1629	Design & Constructio	Highways and Traffic Mamt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES

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 15/04/2020	3238 3238	Recharges Virement 19/20 Recharges Virement 19/20	(100.00)	1659 1807	Project Development Highways Inspection	Highways and Traffic Mgmt Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	1809	NR&SWA	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 15/04/2020	3238 3238	Recharges Virement 19/20 Recharges Virement 19/20	1,100.00 (200.00)	2035	Corporate Recharges ALS Operations & Ser	Deputy Chief Executive Families (Div'n) Director - Investment and Delivery	Families & Homes Economic Growth	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20 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 Licencina & Regulatory Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	1,700.00	2909 3114	Dir N'hoods & Commer	Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services	407257 407257	X PROPERTY SERVICES
15/04/2020 15/04/2020	3238 3238	Recharges Virement 19/20 Recharges Virement 19/20	(300.00)	3114	Selective Licensing Neighbrhds North	Selective Licencing & Regulatory Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES X PROPERTY SERVICES
15/04/2020	3238	Recharges Virement 19/20	(100.00)	3136	Neighbrhds 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 15/04/2020	3238 3238	Recharges Virement 19/20 Recharges Virement 19/20	(100.00) (100.00)	3170 3230	Traded Services Cost SEND Core	Waltham Forest Traded Services Inclusion Division	Families & Homes Families & Homes	407257 407257	X PROPERTY SERVICES 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 3239	Recharges Virement 19/20	(500.00)	3248 1785	Corporate Recharges	Property and Asset Management	Economic Growth	409700	INTRA-DIRECTORATE
15/04/2020 15/04/2020	3239	Inflation on Urbaser street cleaning/ grounds maintenance contract Inflation on Urbaser street cleaning/ grounds maintenance contract Inflation on Urbaser street cleaning/ grounds maintenance contract	26,100.00 (26,100.00)	1013	Domestic Refuse Coll Contingency	Neighbourhoods Service Corporate Expenditure	Neighbourhoods & Commercial Services Corporate Expenditure	405001 404550	CONTRACTORS Operating Expenses
16/04/2020	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
16/04/2020	3240 3241	Transfer Ashden award funds from cc 3233 to 320692 reserve for use in 2020/21	10,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
16/04/2020 16/04/2020	3241 3241	Recoding of recharge budget for Exchequer - now Business Support 2019/20 Recoding of recharge budget for Exchequer - now Business Support 2019/20 Recoding of recharge budget for Exchequer - now Business Support 2019/20	(25,200.00) 25,200.00	2270 2270	Central Rechrges-HRA Central Rechrges-HRA	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	407222 407276	EXCHEQUER SERVICES
16/04/2020	3241	Recolaing or recnarize budget for Exchequer - now Business Support 2019/20 PFI Contingent Rental, Finance Lease and Interest virement for 2019/20 for Lammas School	188.900.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	407276	X Business Support PFI Contingent Renta
16/04/2020	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
16/04/2020	3242 3242	PFI Contingent Rental, Finance Lease and Interest virement for 2019/20 for Lammas School	926,200.00	2951 1928	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410026 404923	X MRP - PFI
16/04/2020 16/04/2020	3242 3242	PFI Contingent Rental,Finance Lease and Interest virement for 2019/20 for Lammas School PFI Contingent Rental,Finance Lease and Interest virement for 2019/20 for Lammas School	(188,900.00)	1928 1928	Lammas School PFI Lammas School PFI	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	404923 404924	PFI Contingent Renta PFI Finance Lease In
16/04/2020	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
16/04/2020	3243	PFI 2020 Virement for Contingent Rentals, Finance Leases Interest and tf to reserves for Grouped Schools	699,200.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404923	PFI Contingent Renta
16/04/2020 16/04/2020	3243 3243	PFI 2020 Virement for Contingent Rentals, Finance Leases Interest and if to reserves for Grouped Schools PFI 2020 Virement for Contingent Rentals, Finance Leases Interest and if to reserves for Grouped Schools	1,385,000.00 2,840,500.00	1010 2951	Financina & Investme MIRS Adjustments	Corporate Expenditure Corporate Expenditure	Corporate Expenditure	404924 410026	PFI Finance Lease In X MRP - PFI
16/04/2020 16/04/2020	3243	PFI 2020 Virement for Contingent Rentals, Finance Leases interest and it to reserves for Grouped Schools PFI 2020 Virement for Contingent Rentals, Finance Leases Interest and if to reserves for Grouped Schools	(699 200 00)	2152	MIRS Adjustments Grouped Schools PFI	Corporate Expenditure Corporate Asset Management	Corporate Expenditure Economic Growth	410026	X MRP - PFI PFI Contingent Renta
16/04/2020	3243 3243	PFI 2020 Virement for Contingent Rentals, Finance Leases Interest and tf to reserves for Grouped Schools	(1,385,000.00)	2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	404924	PFI Finance Lease In
16/04/2020	3243	PFI 2020 Virement for Contingent Rentals, Finance Leases Interest and tf to reserves for Grouped Schools	(2,840,500.00)	2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	404925	PFI Transfers To Bal
16/04/2020 16/04/2020	3244	Transfer balance from leisure reserve 2019/20 Transfer balance from leisure reserve 2019/20	597,500.00 (597,500.00)	1889 2952	Contract Management Contributions to/fro	Parks & Leisure - OLD Corporate Expenditure	Neighbourhoods & Commercial Services Corporate Expenditure	405001 409383	CONTRACTORS Cont From Earmarked
16/04/2020	3244 3245	Translet Bearing Holling Holli	55,600.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404923	PFI Contingent Renta
16/04/2020	3245	PFi Virement PFI COntingent Rental, Finance Lease interet and tf to resrve for Frederick Bremer School	1,518,100.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404924	PFI Finance Lease In
16/04/2020 16/04/2020	3245	PFI Virement PFI Contingent Rental, Finance Lease interet and tf to resrve for Frederick Bremer School	1,061,200.00	2951 2599	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410026 404923	X MRP - PFI
16/04/2020 16/04/2020	3245 3245	PFI Virement PFI COntingent Rental.Finance Lease interet and tf to resrve for Frederick Bremer School PFI Virement PFI COntingent Rental.Finance Lease interet and tf to resrve for Frederick Bremer School	(55,600.00)	2599	Frederick Bremer PFI Frederick Bremer PFI	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	404923 404924	PFI Contingent Renta PFI Finance Lease In
16/04/2020	3245	PFI Virement PFI Contingent Rental, Finance Lease interet and tho resrive for Frederick Bremer School	(1,061,200.00)	2599	Frederick Bremer PFI	Corporate Asset Management	Economic Growth	404925	PFI Transfers To Bal
16/04/2020	3246 3246	PFI Surplus for Lammas School transfer to reserve 320073	707,800.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
16/04/2020 16/04/2020	3246 3247	PFI Surplus for Lammas School transfer to reserve 320073 PFI Deficit If from reserve 320074 to ce 2152 2019/20 for Grouped Schools	(707,800.00) 2,324,700.00	1928 2152	Lammas School PFI Grouped Schools PFI	Corporate Asset Management Corporate Asset Management	Economic Growth	409019 409019	PFI
16/04/2020	3247	PFI Deficit if from reserve 320074 to cc 2152 2019/20 for Grouped Schools PFI Deficit if from reserve 320074 to cc 2152 2019/20 for Grouped Schools	(2.324,700.00)	2952	Contributions to/fro	Corporate Asset Management Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
16/04/2020	3248	PFI Deficit transfer for Frederick Bremer School transferred from 320419 for 2019/20	1,225,000.00	2599	Frederick Bremer PFI	Corporate Asset Management	Economic Growth	409019	PFI
16/04/2020	3248 3249	PFI Deficit transfer for Frederick Bremer School transferred from 320419 for 2019/20	(1,225,000.00) 1,100.00	2952 1019	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
16/04/2020 16/04/2020	3249 3249	adjustment to Property recharges 19/20 adjustment to Property recharges 19/20	(500.00)	11137	ASC Central Divisional Director	Adult Social Care Children and Families	Families & Homes Families & Homes	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
16/04/2020	3249	adjustment to Property recharges 19/20	(1,100.00)	1218	Prov & Independence	Adult Social Care	Families & Homes	407257	X PROPERTY SERVICES
16/04/2020	3249 3249	adjustment to Property recharges 19/20	(100.00)	1610 1629	Development Mngt	Director - Planning, Strategy and Develo	Economic Growth	407257	X PROPERTY SERVICES
16/04/2020 16/04/2020	3249 3249	adjustment to Property recharges 19/20 adjustment to Property recharges 19/20	(100.00) (100.00)	1629	Design & Constructio Mini-Holland	Highways and Traffic Mgmt Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
16/04/2020	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
16/04/2020	3249 3249	adjustment to Property recharges 19/20	(100.00)	1659	Project Development	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
16/04/2020 16/04/2020	3249	adjustment to Property recharges 19/20	(100.00) (100.00)	1807 1809	Highways Inspection NR&SWA	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
16/04/2020	3249 3249	adjustment to Property recharges 19/20 adjustment to Property recharges 19/20 adjustment to Property recharges 19/20	500.00	1823	Central Recharges	Highways and Traffic Mgmt Director - Regen and Growth	Neighbourhoods & Commercial Services Economic Growth	407257	X PROPERTY SERVICES X PROPERTY SERVICES
16/04/2020	3249 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
16/04/2020	3249	adjustment to Property recharges 19/20	(200.00)	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	407257	X PROPERTY SERVICES
16/04/2020 16/04/2020	3249 3249	adjustment to Property recharges 19/20 adjustment to Property recharges 19/20	(100.00)	2068 2846	Divisional Director Planning Enforcement	Education Improvement Selective Licencing & Regulatory Service	Families & Homes Neighbourhoods & Commercial Services	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
16/04/2020	3249	adjustment to Property recharges 19/20	1.700.00	2909	Dir N'hoods & Commer	Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
16/04/2020	3249 3249	adjustment to Property recharges 19/20	(300.00)	3114	Selective Licensing	Selective Licencing & Regulatory Service		407257	X PROPERTY SERVICES
16/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	3135 3136	Neiahbrhds North	Neiahbourhoods Service	Neighbourhoods & Commercial Services	407257 407257	X PROPERTY SERVICES
16/04/2020 16/04/2020	3249 3249	adjustment to Property recharges 19/20 adjustment to Property recharges 19/20 adjustment to Property recharges 19/20	(100.00)	3139	Neighbrhds Central N'Hoods South	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES X PROPERTY SERVICES
16/04/2020	3249	adjustment to Property recharges 19/20	(100.00)	3170	Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407257	X PROPERTY SERVICES
16/04/2020	3249	adjustment to Property recharges 19/20	(100.00) (100.00)	3230 3242	SEND Core	Inclusion Division	Families & Homes	407257	X PROPERTY SERVICES X PROPERTY SERVICES
16/04/2020 16/04/2020	3249 3249	adjustment to Property recharges 19/20 adjustment to Property recharges 19/20 adjustment to Property recharges 19/20	(100.00)	3242	Commercial Unit Head Assistant Director	Commercial Services Early Help	Neighbourhoods & Commercial Services Families & Homes	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
16/04/2020	3249	adjustment to Property recharges 19/20	(500.00)	3248	Corporate Recharges	Property and Asset Management	Economic Growth	409700	INTRA-DIRECTORATE
16/04/2020	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
16/04/2020 16/04/2020	3250 3251	Residents correction moving budget from cc 1795 Recycling Contract to 1785 Domestic refuse collection  Drawdown from Cll 320944 reserve to fund Borough of Culture expenditure on cc 3284	(1,831,100.00)	1795 2952	Recycling Contract Contributions to/fro	Neighbourhoods Service Comprate Expenditure	Neighbourhoods & Commercial Services Corporate Expenditure	405001 409307	CONTRACTORS Cont fr Cap Grants
16/04/2020	3251	Drawdown from CII 320944 reserve to fund Borough of Culture expenditure on cc 3284	596.800.00	3284	Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
16/04/2020	3251	Drawdown from CII 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
16/04/2020 16/04/2020	3251 3252	Drawdown from CII 320944 reserve to fund Borough of Culture expenditure on cc 3284 Creatino Futures drawdown from 320497 to finance salaries in cc 1283	91,200.00 200.000.00	3284 1283	Borough of Culture	Culture & Communities Transformation & HR	Corporate Development	401001 401001	APTC - OFFICERS APTC - OFFICERS
16/04/2020 16/04/2020	3252	Creating Futures drawdown from 320497 to finance salaries in cc 1283 Creating Futures drawdown from 320497 to finance salaries in cc 1283	(200,000.00)	1283 2952	Change Agency Contributions to/fro	Corporate Expenditure	Corporate Development Corporate Expenditure	401001	Cont From Earmarked
16/04/2020	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
16/04/2020	3253	making Places drawdown from 320497 to CC 3325 to finance 19/20 expenditure	(124,100.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
16/04/2020 16/04/2020	3253 3254 3254	Climate Change Emergency funds transferred to 320497 from cc 3335 Climate Change Emergency funds transferred to 320497 from cc 3335	61,000.00 (30,000.00)	2952 3335	Contributions to/fro Climate Emergency	Corporate Expenditure Dir N'hoods & Commercial (Div)	Corporate Expenditure Neighbourhoods & Commercial Services	404953 404360	Cont To Earmarked Other Surveys
16/04/2020 16/04/2020	3254 3254	Climate Change Emergency funds transferred to 320497 from cc 3335	(30,000.00)	3335	Climate Emergency Climate Emergency	Dir N'hoods & Commercial (Div) Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	404620	Other Surveys PUBLICITY
16/04/2020	3255	Audit valuation work 2019-20	207,800.00	2186	Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	405021	Consultants
16/04/2020	3255 3256	Audit valuation work 2019-20	(207,800.00)	1013 1837	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
16/04/2020 16/04/2020	3256 3256	Correcting Virement 3119 for Community Library rent at 265 Chingford Rd (19/20) Correcting Virement 3119 for Community Library rent at 265 Chingford Rd (19/20)	39,400.00	1837 1037	Special Proj.Commis. Participation Budget	Culture & Communities Director of Comm & Communities (Div)	Corporate Development Corporate Development	405004 405004	Grants to TA's Grants to TA's
16/04/2020	3257	Tf to 320685 Connecting Communities, MHCLG Integration Area Prog (£135,000) & DWp Think Wk Programme (£41,100)	176,100.00	29	952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
16/04/2020	3257 3257	Tf to 320685 Connecting Communities, MHCLG Integration Area Prog (£135,000) & DWp Think Wk Programme (£41,100)	(176,100.00)	33	314 Communities - Grant	Corporate Development	Corporate Development	409302	Cont From Other Part
16/04/2020 16/04/2020	3258	Drawdown of MHCLG COnnecting Comms grant 320685 to fund expenditure in cc 3312 and 3314  Drawdown of MHCLG COncepting Comms grant 320685 to fund expenditure in cc 3312 and 3314	(1,325,400.00) 20,200.00		952 Contributions to/fro 312 Communities Director	Corporate Development Corporate Development	Corporate Development Corporate Development	409386 401005	CONT FROM GRANT EARM CHIEF OFFICERS
16/04/2020 16/04/2020	3258 3258	Drawdown of MHCLG Connecting Comms grant 320685 to fund expenditure in cc 3312 and 3314 Drawdown of MHCLG Connecting Comms grant 320685 to fund expenditure in cc 3312 and 3314	20,200.00 355.900.00		312 Communities Director 314 Communities - Grant	Corporate Development Corporate Development	Corporate Development Corporate Development	401005 401001	APTC - OFFICERS
16/04/2020	3258 3258	Drawdown of MHCLG COnnecting Comms grant 320685 to fund expenditure in cc 3312 and 3314	268,000.00	33	314 Communities - Grant	Corporate Development	Corporate Development	401040	AGENCY STAFF
16/04/2020	3258	Drawdown of MHCLG Connecting Comms grant 320685 to fund expenditure in cc 3312 and 3314	681,300.00		314 Communities - Grant	Corporate Development	Corporate Development	WF007	Corp. Comm. IO
16/04/2020 16/04/2020	3259 3259	Dwdwn from 320497 Investment Fd to finance Life Chances cc 3317 and Community Assets review 3316 Dwdwn from 320497 Investment Fd to finance Life Chances cc 3317 and Community Assets review 3316	(255,000.00) 64 400.00		952 Contributions to/fro 317 Life Chances Interve	Corporate Expenditure Corporate Development	Corporate Expenditure Corporate Development	409383 401001	Cont From Earmarked APTC - OFFICERS
16/04/2020	3259	Dwdwn from 320497 Investment Fd to finance Life Chances cc 3317 and Community Assets review 3316	37,900.00		317 Life Chances Interve	Corporate Development	Corporate Development	WF007	Corp. Comm. IO
16/04/2020	3259	Dwdwn from 320497 Investment Fd to finance Life Chances cc 3317 and Community Assets review 3316	119,000.00		316 Communities - Assets	Corporate Development	Corporate Development	401040	AGENCY STAFF
16/04/2020	3259	Dwdwn from 320497 Investment Fd to finance Life Chances cc 3317 and Community Assets review 3316	33,700.00	33	316 Communities - Assets	Corporate Development	Corporate Development	PS005	Revenue Ps Costs

16/04/2020	3260	Surplus on HB COst centres to Revs & Ben Reserve 320036	2,586,300.00	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
16/04/2020 16/04/2020	3260 3261	Surplus on HB COst centres to Revs & Ben Reserve 320036 Contribution from reserve to cover Castalyst recovery service invoices	(2,586,300.00) 47,600.00	1052 Rent Allowances 1571 Anti - Fraud	Revenues & Benefits Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance Finance & Governance	409009 404502	Housing & Council Ta AUDITORS FEES
16/04/2020	3261	Contribution from reserve to cover Castalyst recovery service invoices Contribution from reserve to cover Castalyst recovery service invoices	(47,600.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404502	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) (33.100.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
16/04/2020 16/04/2020	3263 3263	Realign Return on Investment salary budget Realign Return on Investment salary budget	(33,100.00)	3327 Dir of Return on Inv 3327 Dir of Return on Inv	Return on Investment Return on Investment	Finance & Governance Finance & Governance	401001 401005	APTC - OFFICERS 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	3264	Drawdown from 320041 to finance expenditure in cc 3258, Future of Wetlands Project Managers	(22,000.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
17/04/2020 17/04/2020	3265 3265	Drawdown from 320497 to finance cc 1270 Granicus Yr2 email system costs Drawdown from 320497 to finance cc 1270 Granicus Yr2 email system costs	32,200.00	1270 Corporate Communicat 2952 Contributions to/fro	Director of Comm & Communities (Div) Corporate Expenditure	Corporate Development Corporate Expenditure	404610 409383	ICT Software 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	401500	EE RELATED INSURANCE
17/04/2020	3266 3267	Drawdown from 320497 to finance cc 3130 to finance expenditure for Power BI Software and Training costs	(51,200.00) 25,700.00	2952 Contributions to/fro 1283 Change Agency	Corporate Expenditure Transformation & HR	Corporate Expenditure Corporate Development	409383 WE010	Cont From Earmarked S&R, Corporate IO
17/04/2020	3267 3267	Drawdwn from 320041 to cc 1283 to fund £25,700 Impower demand trajectory costs & 1284 £15,300 Borough Connectivity Consultancy costs  Drawdwn from 320041 to cc 1283 to fund £25,700 Impower demand trajectory costs & 1284 £15,300 Borough Connectivity Consultancy costs	25,700.00 15,300.00	1283 Change Agency 1284 Change Projects	Digital and ICT	Corporate Development Corporate Development	WF010 PS005	S&R. Corporate IO Revenue Ps Costs
17/04/2020	3267	Drawdwn from 320041 to cc 1283 to fund £25,700 Impower demand trajectory costs & 1284 £15,300 Borough Connectivity Consultancy costs	(41,000.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
17/04/2020	3268	Dwdwn from 320497 to fund:cc2623 Carpool,PPL family svgs&Hombill. cc1283 Brandwatch & family change, cc1284 Bgh Connctvty & Vision Strat	12,000.00	2623 Transformation	Transformation & HR	Corporate Development	403300	Hire Of Transport
17/04/2020	3268 3268	Dwdwn from 320497 to fundcc2623 Carpool, PPL family svqs&Hombill. cc1283 Brandwatch & family change, cc1284 Boh Connctiv & Vision Strat Dwdwn from 320497 to fundcc2623 Carpool, PPL family svqs&Hombill. cc1283 Brandwatch & family change, cc1284 Boh Connctiv & Vision Strat	20,000.00 15,600.00	1283 Change Agency 2623 Transformation	Transformation & HR Transformation & HR	Corporate Development	404570 404559	Marketing Campaign Financial Services
17/04/2020	3268	Dwdwn from 320497 to fund:cc2623 Carpool,PPL family svgs&Hornbill. cc1283 Brandwatch & family change, cc1284 Bgh Connctvty & Vision Strat	12,600.00	2623 Transformation	Transformation & HR	Corporate Development	405021	Consultants
17/04/2020	3268	Dwdwn from 320497 to fund:cc2623 Carpool,PPL family svgs&Hornbill. cc1283 Brandwatch & family change, cc1284 Bgh Connctvty & Vision Strat	26,700.00	1284 Change Projects	Digital and ICT	Corporate Development	PS005	Revenue Ps Costs
17/04/2020 17/04/2020	3268 3268	Dwdwn from 320497 to fundcc2623 Carpool, PPL Emrily svgs&Hombill. cc1283 Brandwatch & family change, cc1284 Bgh Connctivy & Vision Strat Dwdwn from 320497 to fundcc2623 Carpool, PPL Emrily svgs&Hombill. cc1283 Brandwatch & family change, cc1284 Bgh Connctivy & Vision Strat	82,400.00 20.000.00	1284 Change Projects 1283 Change Agency	Digital and ICT Transformation & HR	Corporate Development Corporate Development	WF010 401001	S&R. Corporate IO APTC - OFFICERS
17/04/2020	3268	Dwdwn from 320497 to fund:cc2623 Carpod,PPL family sygsAHombill, cc1283 Brandwatch & family change, cc1284 Bgh Connctity & Vision Strat	30.900.00	1283 Change Agency	Transformation & HR	Corporate Development	401040	AGENCY STAFF
17/04/2020	3268	Dwdwn from 320497 to fund:cc2623 Carpool,PPL family svgs&Hornbill. cc1283 Brandwatch & family change, cc1284 Bgh Connctvty & Vision Strat	17,000.00	1283 Change Agency	Transformation & HR	Corporate Development	404559	Financial Services
17/04/2020	3268 3269	Dwdwn from 320497 to fundcc2623 Carpool, PPL family svgs&Hombill. cc1283 Brandwatch & family change, cc1284 Bgh Connctvty & Vision Strat Contract Inflation for Temporary Accommodation 19-20	(237,200.00) 287,000.00	2952 Contributions to/fro 1044 Homelessness	Corporate Expenditure Housing General Fund	Corporate Expenditure Families & Homes	409383 402321	Cont From Earmarked LICENSED ACCOMMODATI
17/04/2020	3269	Contract Initiation for Temporary Accommodation 19-20  Contract Inflation for Temporary Accommodation 19-20	(287,000.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
17/04/2020	3270	Transfer Interst budget to correct cost centre	102,000.00	2976 Other Operating Expe	Housing Revenue Account	Families & Homes	409600	INTEREST REC/CHARGED
17/04/2020 17/04/2020	3270 3271	Transfer Interst budget to correct cost centre Interest budget moved to correct cost centre	(102,000.00) (446,000.00)	3336 Financing & Investme 2976 Other Operating Expe	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	409600 410011	INTEREST REC/CHARGED  X External Interest
17/04/2020	3271	Interest budget moved to correct cost centre Interest budget moved to correct cost centre	446,000.00	3336 Financing & Investme	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services		410011	X External Interest X External Interest
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	407401	X HRA
17/04/2020	3272 3273	Community Safety recharge adjustment as agreed with management	102,000.00	1059 Housing Strategy - H		Neighbourhoods & Commercial Services	404050	GENERAL MATERIALS
17/04/2020 17/04/2020	3273 3273	Fire/Water/Asbestos Risk Assessment from Contingency 2019/20 Fire/Water/Asbestos Risk Assessment from Contingency 2019/20	(12,900.00) 12,900.00	1013 Contingency 1313 Commercial Estates		Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	404550 402001	Operating Expenses Non Specific Buildin
17/04/2020	3274	General Fund IAS19 costs for 2019/20	31,878,700.00	1018 Non Distributed Cost	Neighbourhoods & Commercial Services		401901	X FRS17 Current Ser
17/04/2020	3274	General Fund IAS19 costs for 2019/20	5,904,800.00	1018 Non Distributed Cost	Neighbourhoods & Commercial Services		401902	X FRS17 Past Service
17/04/2020 17/04/2020	3274 3274	General Fund IAS19 costs for 2019/20 General Fund IAS19 costs for 2019/20	(27,299,100.00) 31,083,200.00	1018 Non Distributed Cost 1010 Financing & Investme	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401911 401903	X FRS17 Rev Norm Con X FRS17 Interest
17/04/2020	3274	General Fund IAS19 costs for 2019/20 General Fund IAS19 costs for 2019/20	(17.630.800.00)	1010 Financing & Investme	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401903	X FRS17 Interest X FRS17 Retn On Asse
17/04/2020	3274	General Fund IAS19 costs for 2019/20	663,600.00	1016 Other Operating Expe		Neighbourhoods & Commercial Services	401916	X FRS17 Pension Admi
17/04/2020	3274	General Fund IAS19 costs for 2019/20 General Fund IAS19 costs for 2019/20	(51,235,900.00) (663,600.00)	2951 MIRS Adjustments 2951 MIRS Adjustments		Neighbourhoods & Commercial Services	401915	X FRS17 Adjustment X FRS17 Pension Admi
17/04/2020 17/04/2020	3274 3274	General Fund IAS19 costs for 2019/20 General Fund IAS19 costs for 2019/20	(663,600.00) 27,299,100.00	2951 MIRS Adjustments 2951 MIRS Adjustments	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services		401916 401911	X FRS17 Pension Admi X FRS17 Rev Norm Con
17/04/2020	3275	IAS19 HRA entries for 2019/20	1,987,300.00	2976 Other Operating Expe		Neighbourhoods & Commercial Services	401901	X FRS17 Current Ser
17/04/2020	3275	IAS19 HRA entries for 2019/20	368,200.00	2976 Other Operating Expe		Neighbourhoods & Commercial Services	401902	X FRS17 Past Service
17/04/2020 17/04/2020	3275 3275	IAS19 HRA entries for 2019/20 IAS19 HRA entries for 2019/20	(1,701,900.00) 1,937,800.00	2976 Other Operating Expe 3336 Financing & Investme	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401911 401903	X FRS17 Rev Norm Con X FRS17 Interest
17/04/2020	3275 3275	IAS19 HIXA entries for 2019/20 IAS19 HRA entries for 2019/20	(1.099.200.00)	3336 Financing & Investme		Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401903 401904	X FRS17 Interest X FRS17 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 FRS17 Pension Admi
17/04/2020	3275	IAS19 HRA entries for 2019/20	(3,194,100.00)	2977 HRA MIRS 2977 HRA MIRS	Housing Revenue Account	Families & Homes Families & Homes	401915 401916	X FRS17 Adjustment X FRS17 Pension Admi
17/04/2020	3275 3275	IAS19 HRA entries for 2019/20 IAS19 HRA entries for 2019/20	(41,400.00) 1.701.900.00	2977 HRA MIRS 2977 HRA MIRS	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	401916 401911	X FRS17 Pension Admi X FRS17 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	407276	X Business Support
17/04/2020 17/04/2020	3277 3277	Dwdwn from 320494 Social Infrastructure reserve to cc 1274 to finance ICT tech costs Dwdwn from 320494 Social Infrastructure reserve to cc 1774 to finance ICT tech costs	45,000.00 (45,000.00)	1274 Digital 2952 Contributions to/fro	Digital and ICT Comprate Expenditure	Corporate Expenditure	PS005 409383	Revenue Ps Costs Cont From Farmarked
17/04/2020	3278	Growth reserve drawdown to be transferred from 3140 to 1585 to finance GRR Director costs	9,600.00	3140 G & R - Director	Director - Regen and Growth	Economic Growth	PS005	Revenue Ps 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 Ps Costs
17/04/2020 17/04/2020	3279 3279	Drawdown from 320497 to finance Low Hall Feasibility Studyon CC 2959 Drawdown from 320497 to finance Low Hall Feasibility Studyon CC 2959	125,000.00	2959 Facilities Managemen 2952 Contributions to/fro	Customer Services & Business Hub Comprate Expenditure	Neighbourhoods & Commercial Services Corporate Expenditure	PS005 409383	Revenue Ps Costs Cont From Earmarked
17/04/2020	3279 3280	Drawdown from 320497 to mance Low Hail Feasibility Studyon CC 2999 Drawdown from 320497 to cc 2959 for FM review	46,700.00	2952 Contributions to/fro 2959 Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409383	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 Ps Costs
17/04/2020	3280	Drawdown from 320497 to cc 2959 for FM review	(116,300.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
17/04/2020 17/04/2020	3281 3281	Allocation from contingency for roof repairs to Queens Road ALS building unable to be funded from final-fenced grant budget 2019/20 Allocation from contingency for roof requires to Queens Road ALS building unable to be funded from final-fenced grant budget 2019/20	1,400.00 (1,400.00)	2055 ALS Operations & Ser 1013 Contingency	Director - Investment and Delivery Corporate Expenditure	Economic Growth Corporate Expenditure	402041 404550	R&M Service 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 3283	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 17/04/2020	3283 3283	Tf to 320520 HR Training and Development reserve from cc 1291 Tf to 320520 HR Training and Development reserve from cc 1291	30,000.00	2952 Contributions to/fro 1291 Human Resources	Corporate Expenditure Transformation & HR	Corporate Expenditure Corporate Development	404953 WF010	Cont To Earmarked S&R. Corporate IO
17/04/2020	3284	Drwdown 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	Drwdown from 320665 Public Health grant reserve to finance cc 1145 to finance expenditure 19/20.	(20,500.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
17/04/2020 17/04/2020	3285 3285	Drawdown from 320041 BSR Reserve to finance Enterprising Councils C-R-0275-01 on cs 3242 Drawdown from 320041 BSR Reserve to finance Enterprising Councils C-R-0275-01 on cs 3242	10,000.00	3242 Commercial Unit Head 2952 Contributions to/fro	Commercial Services Corporate Expenditure	Neighbourhoods & Commercial Services Corporate Expenditure	404050 409383	GENERAL MATERIALS Cont From Earmarked
17/04/2020	3286	Allocation from Leisure reserve 320430 to offset income shortfalls on ccs 1889,3269,1896 and 1901	26,900.00	1889 Contract Management	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	409302	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 17/04/2020	3286 3286	Allocation from Leisure reserve 320430 to offset income shortfalls on ccs 1889,3269,1896 and 1901 Allocation from Leisure reserve 320430 to offset income shortfalls on ccs 1889,3269,1896 and 1901	190,000.00 106,000.00	1896 Sports & Activities 1901 Levton Youth Centre	Public Health (Other) Parks & Leisure - OLD	Families & Homes Neighbourhoods & Commercial Services	409420 409460	Miscellaneous Income Lettings Income
17/04/2020	3286	Allocation from Leisure reserve 320430 to offset income shortrails on ccs 1889, 3269, 1896 and 1901  Allocation from Leisure reserve 320430 to offset income shortfalls on ccs 1889, 3269, 1896 and 1901	(399,900.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409460	Cont From Earmarked
17/04/2020	3287	Drawdwon 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 3288	Drawdwon from 320446 to finance Free swimming costs in cc 3286 in 19/20	(39,200.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383 404953	Cont From Earmarked
17/04/2020 17/04/2020	3288 3288	Tf Lottery grant from cc 2191 to Art fund reserve 320477 Tf Lottery grant from cc 2191 to Art fund reserve 320477	25,500.00	2952 Contributions to/fro 2191 Director of Culture	Corporate Expenditure Culture & Communities	Corporate Expenditure Corporate Development	404953	Cont To Earmarked Miscellaneous Income
17/04/2020	3289	Drawdown from 320497 to finance Membershio of LOTI Yr 119/20	30,000.00	3123 Digital Innovation a	Digital and ICT	Corporate Development	404810	Subscriptions
17/04/2020	3289	Drawdown from 320497 to finance Membershio of LOTI Yr 1 19/20	(30,000.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
17/04/2020 17/04/2020	3290 3290	Ditgital Startegy Project; Funding Asset Security costs 19/20 Ditgital Startegy Project; Funding Asset Security costs 19/20	169,800.00 (169,800.00)	3123 Digital Innovation a 1013 Contingency	Digital and ICT Corporate Expenditure	Corporate Development Corporate Expenditure	404612 404011	Activities & Events COMPUTER HARDWARE
17/04/2020	3290 3291	Digital Startegy Project; Funding Asset security Costs 19/20 Digital Startegy Project; Funding for MS Licences 19/20 Digital Startegy Project; Funding for MS Licences 19/20	402,000.00	2083 IT Applications	Digital and ICT	Corporate Expenditure Corporate Development	404611	Software as a Servic
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 Servic
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 20/04/2020	3292 3293	Drawdown from BSR Reserve 320041 to fund Rent reviews in cc 1309 in 2019/20 Transfer Public Health underspend on cc 1145 to PH grant reserve 320665	(41,100.00) 112.500.00	2952 Contributions to/fro 2952 Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409383 404956	Cont From Earmarked 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	Tf Balance of G/L Surplus on cc 1429 to legal & Gov reserve 320521	150,000.00	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
20/04/2020 20/04/2020	3294	TI Balance of GIL Surplus on co 1429 to legal & Gov reserve 320521 Transfer before of Ultracent DMP center from co 1501 to DMP Additional Cent researce 320571	(150,000.00)	1429 Legal Management 2952 Contributions to/fro	Governance Corporate Expenditure	Finance & Governance	409420 404956	Miscellaneous Income CONT TO GRANT FARMAR
20/04/2020	3295 3295	Transfer balance of Unspent DWP grants from cc 1549 to DWP AdditionalGrant reserve 320671 Transfer balance of Unspent DWP grants from cc 1549 to DWP AdditionalGrant reserve 320671	150,000.00 (150,000.00)	2952 Contributions to/fro 1549 Assessments	Corporate Expenditure Revenues & Benefits	Corporate Expenditure Finance & Governance	404956 409034	Other Govt Grants
20/04/2020	3296	Tf of budget from cc 1549 Assessments to fund expenditure in cc 3033 Social Fund	137,000.00	3033 CT - Social Fund	Revenues & Benefits	Finance & Governance	404050	GENERAL MATERIALS
20/04/2020	3296 3297	Tf of budget from cc 1549 Assessments to fund expenditure in cc 3033 Social Fund	(137,000.00)	1549 Assessments 1594 Mortuary	Revenues & Benefits Governance	Finance & Governance	409034 405001	Other Govt Grants CONTRACTORS
20/04/2020	3297 3297	Funding of COVID 19 Mortuary Costs from 320696 grant reserve Funding of COVID 19 Mortuary Costs from 320696 grant reserve	332,000.00	1594 Mortuary 2952 Contributions to/fro	Governance Comorate Expenditure	Finance & Governance Corporate Expenditure	405001 409386	CONTRACTORS CONT FROM GRANT EARM
20/04/2020	3298	Borough of Culture funding from reserves 320509,320479 and 320497 to fund 2019/20 expenditure	447,000.00	3284 Borough of Culture	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
20/04/2020	3298	Borough of Culture funding from reserves 320509,320479 and 320497 to fund 2019/20 expenditure	85,200.00	3284 Borough of Culture	Culture & Communities	Corporate Development	401005	CHIEF OFFICERS

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/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2020 20/04/2020	3299 3299	Drawdown of Funding from 320497 to fund Borough of Culture cc 3284 for Making Places expenditure Drawdown of Funding from 320497 to fund Borough of Culture cc 3284 for Making Places expenditure	20,000.00 (20,000,00)	3284 Borough of Culture 2952 Contributions to/fro	Culture & Communities Corporate Expenditure	Corporate Development Corporate Expenditure	PS005 409383	Revenue Ps Costs 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/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
20/04/2020	3300 3301	Contribution to reserve 320509 from Borough of Culture cc 3284 to fund expenditure in 2020/21 Balance on Finance and Return on Investment cc 1276 to Fin & ROI reserve 320522	(15,000.00) 300,000.00	3284 Borough of Culture	Culture & Communities	Corporate Development	409350	Grants - Other
20/04/2020 20/04/2020	3301	Balance on Finance and Return on Investment cc 1276 to Fin & ROI reserve 32/05/22 Balance on Finance and Return on Investment cc 1276 to Fin & ROI reserve 32/05/22	(300,000.00)	2952 Contributions to/fro 1276 Corp Procurement Grp	Corporate Expenditure Return on Investment	Corporate Expenditure Finance & Governance	404953 409495	Cont To Earmarked Procurement Adjustme
20/04/2020	3302	correction of employee insurance budgets in Childrens 2019/20	(700.00)	2501 Reg 28 & Priv Fost	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
20/04/2020	3302 3302	correction of employee insurance budgets in Childrens 2019/20 correction of employee insurance budgets in Childrens 2019/20 correction of employee insurance budgets in Childrens 2019/20	700.00 (300.00)	1123 Fostering Support 2912 Soc Work Improvement	Children and Families Children and Families	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
20/04/2020	3302	correction of employee insurance budgets in Childrens 2019/20 correction of employee insurance budgets in Childrens 2019/20	(100.00)	3280 Safeguarding in Educ	Children and Families Children and Families	Families & Homes 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 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 20/04/2020	3303	Drawdown of funding from 320497 to finance expenditure on Borough of Culture cc 3284 Tf to 320093 earmarked reserve vired on wrong cost element on virement 3031, correct to 404953	(50,000.00) 16,700.00	2952 Contributions to/fro 2952 Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409383 404953	Cont From Earmarked Cont To Earmarked
20/04/2020	3304	Tf to 320093 earmarked reserve vired on wrong cost element on virement 3031, correct to 404953	(16,700.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
21/04/2020	3305 3305	EU LA Exit grant from cc 2188 to 320684 for use in 2020/21 EU LA Exit grant from cc 2188 to 320684 for use in 2020/21	105,000.00 (105,000.00)	2952 Contributions to/fro 2188 Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	404956 409034	CONT TO GRANT EARMAR Other Govt Grants
21/04/2020 21/04/2020	3306	EO LA EAS glant form to 2 zo to 10 zooto 4 on to 11 zooto 20 oo to	27,000.00	2129 Members Allowances	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	401014	Members
21/04/2020	3306	Members Allowance 2019/20 adjustment	(27,000.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
21/04/2020 21/04/2020	3307 3307	contingency allocation for legal fees re dilapidations at 722 High Road E11 contingency allocation for legal fees re dilapidations at 722 High Road E11	30,400.00	2715 722 Leytonstone High 1013 Contingency	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	404509 404550	LEGAL FEES Operating Expenses
21/04/2020	3308	contingency anocation to regar less to disposations at 722 milgin rout of 17 correct Virenment 3175, drawdown from 205050 Fremises Licensing reserve should have been allocated to cc 2831 Premises Liceg,not 2836 Hd Of Sel Lcsg	20,300.00	2831 Premises Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404622	ACTIVITIES & EVENTS
21/04/2020	3308	correct Virement 3175, drawdown from 320505 Premises Licensing reserve should have been allocated to cc 2831 Premises Licsg, not 2836 Hd Of Sel Lcsg	(20,300.00)	2836 Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404622	ACTIVITIES & EVENTS
21/04/2020 21/04/2020	3309 3309	Correct Virement 3279, budget should have gone to co 2081 not 2959, reserve drawdown from 320497 for Low Hall Feasibility Study Correct Virement 3279, budget should have gone to co 2081 not 2959, reserve drawdown from 320497 for Low Hall Feasibility Study	125,000.00 (125,000.00)	2081 Low Hall 2959 Facilities Managemen	Corporate Asset Management Customer Services & Business Hub	Economic Growth Neighbourhoods & Commercial Services	PS005 PS005	Revenue Ps Costs Revenue Ps Costs
21/04/2020	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
21/04/2020	3310	Drawdown of Covid19 grant from 320696 reserve to finance cc 1594 for Mortuary costs in 2019/20	(15,400.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
21/04/2020 21/04/2020	3311 3311	to adjust recharge budgets on insurance - vehicle recharge overstated 2019-20 to adjust recharge budgets on insurance - vehicle recharge overstated 2019-20	38,100.00 (20,900.00)	3224 Direct Insurance 3224 Direct Insurance	Return on Investment Return on Investment	Finance & Governance Finance & Governance	409808 409372	X Ins Premium Rechrg Insurance Premiums
21/04/2020	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
21/04/2020	3312	Contribution to reserve 320477 from Wetlands CC 3258 for expenditure in 2020/21	110,000.00	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
21/04/2020 21/04/2020	3312 3313	Contribution to reserve 320477 from Wetlands CC 3258 for expenditure in 2020/21 Drawdown from BSR reserve 320041 to finance Pension Strain on cc 1098 in 2019/20	(110,000.00) 1,145,200.00	3258 Wetlands 1098 Redundancy & III Hit	Culture & Communities Corporate Expenditure	Corporate Development Corporate Expenditure	409302 404506	Cont From Other Part COURT COSTS
21/04/2020	3313	Drawdown from BSR reserve 320041 to finance Pension Strain on cc 1098 in 2019/20	(1,145,200.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
21/04/2020	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
21/04/2020 21/04/2020	3314 3315	Drawdown of R&B reserve from 320036 to finance HB Audit accrual Solar panel excess FIT income - transfer for reserve	(19,800.00) (38,100.00)	2952 Contributions to/fro 2841 Energy Team	Corporate Expenditure Corporate Asset Management	Corporate Expenditure Economic Growth	409383 409375	Cont From Earmarked Feed In Tariff
21/04/2020	3315	Solar panel excess FIT income - transfer to reserve	38,100.00	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
21/04/2020	3316	Miscoded virement number 3291 - digital strategy money on 404011	402,000.00	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404626	Software as a Servic
21/04/2020 22/04/2020	3316 3317	Miscoded virement number 3291 - digital strategy money on 404011 additional funding for Low Hall works from contingency	(402,000.00) 75,000.00	1013 Contingency 2081 Low Hall	Corporate Expenditure Corporate Asset Management	Corporate Expenditure Economic Growth	404011 PS005	COMPUTER HARDWARE 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 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 22/04/2020	3318 3318	contingency funding for additional security at Town Hall site contingency funding for additional security at Town Hall site	7,200.00 6,400.00	2728 Sycamore House 3254 Magistrates Court	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402702 402702	CCTV Equipment CCTV Equipment
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 3319	Pension strain costs drawdown from 320041 BSR to finance cc 1098 Redundancy & III health Pension strain costs drawdown from 320041 BSR to finance cc 1098 Redundancy & III health I health	277,800.00 87,000.00	1098 Redundancy & III Hit 1098 Redundancy & III Hit	Corporate Expenditure Corporate Expenditure	Corporate Expenditure	401504 401506	REDUNDANCY/SEVERANCE Pension Enhancements
22/04/2020	3319 3319	Pénsion strain costs drawdown from 320041 BSR to Innance co 1098 Rédundancy & III health Pension strain costs drawdown from 320041 BSR to finance co 1098 Redundancy & III health  and the strain costs drawdown from 320041 BSR to finance co 1098 Redundancy & III health	87,000.00 780.400.00	1098 Redundancy & III Hit 1098 Redundancy & III Hit	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	401506 401516	Pension Enhancements III Health Retiremen
22/04/2020	3319	Pension strain costs drawdown from 320041 BSR to finance cc 1098 Redundancy & III health	(1,145,200.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
22/04/2020	3320 3320	Internal Recharges 20/21 Internal Recharges 20/21	(87,400.00) (197,900.00)	3140 G & R - Director 3140 G & R - Director	Director - Regen and Growth Director - Regen and Growth	Economic Growth Economic Growth	407001 407207	EXECUTIVE DIRECTOR CORPORATE ICT
22/04/2020	3320	Internal Recharges 20/21	(57,200.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407207	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 3320	Internal Recharges 20/21 Internal Recharges 20/21	(137,300.00)	3140 G & R - Director 3140 G & R - Director	Director - Regen and Growth Director - Regen and Growth	Economic Growth Economic Growth	407212 407214	X Corporate Communic X Strategic Finance
22/04/2020	3320	Internal Recharges 20/21	(22,700.00)	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 3320	Internal Recharges 20/21	(12,600.00) (25,800.00)	3140 G & R - Director 3140 G & R - Director	Director - Regen and Growth	Economic Growth	407236 407238	X Health & Safety 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	(500.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	407257	X PROPERTY SERVICES
22/04/2020	3320 3320	Internal Recharges 20/21	(1,700.00) (12,800.00)	3140 G & R - Director 3140 G & R - Director	Director - Regen and Growth Director - Regen and Growth	Economic Growth Economic Growth	407269 407272	X Bus Supp HR pay&ad 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 22/04/2020	3320	Internal Recharges 20/21	(416,800.00)	3140 G & R - Director 3140 G & R - Director	Director - Regen and Growth	Economic Growth	407276	X Business Support X Complaints
22/04/2020	3320 3320	Internal Recharges 20/21	(597,200.00)	3140 G & R - Director 3140 G & R - Director	Director - Regen and Growth Director - Regen and Growth	Economic Growth Economic Growth	407277 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 22/04/2020	3320 3320	Internal Recharges 20/21 Internal Recharges 20/21	70,200.00 20,300.00	3141 Director Planning, S 3141 Director Planning, S	Director - Planning, Strategy and Develo Director - Planning, Strategy and Develo	Economic Growth	407207 407208	CORPORATE ICT 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 22/04/2020	3320 3320	Internal Recharges 20/21	121,300.00 8 100.00	3141 Director Planning, S 3141 Director Planning, S	Director - Planning, Strategy and Develo Director - Planning, Strategy and Develo	Economic Growth	407214 407227	X Strategic Finance 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 3320	Internal Recharges 20/21	9,100.00 50.600.00	3141 Director Planning, S 3141 Director Planning, S	Director - Planning, Strategy and Develo Director - Planning, Strategy and Develo	Economic Growth	407238 407253	X Int Audit & Anti F 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 4.500.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407269 407272	X Bus Supp HR pay&ad
22/04/2020	3320 3320	Internal Recharges 20/21 Internal Recharges 20/21	4,500.00 22,300.00	3141 Director Planning, S 3141 Director Planning, S	Director - Planning, Strategy and Develo Director - Planning, Strategy and Develo	Economic Growth	407272	X Insurance & Risk 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 OTHER DIRECTORATE RE
22/04/2020 22/04/2020	3320 3320	Internal Recharges 20/21 Internal Recharges 20/21	211,800.00 (300,000,00)	3141 Director Planning, S 3141 Director Planning, S	Director - Planning, Strategy and Develo Director - Planning, Strategy and Develo	Economic Growth Economic Growth	407003 409700	OTHER DIRECTORATE RE INTRA-DIRECTORATE
22/04/2020	3320 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 22/04/2020	3320 3320	Internal Recharges 20/21	48,400.00 109,600.00	3142 Director Inward Inve 3142 Director Inward Inve	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	407001 407207	EXECUTIVE DIRECTOR CORPORATE ICT
22/04/2020	3320 3320	Internal Recharges 20/21	31,700.00	3142 Director Inward Inve	Director - Investment and Delivery	Economic Growth	407208	HUMAN RESOURCES
22/04/2020	3320	Internal Recharges 20/21	1,200.00 76,000.00	3142 Director Inward Inve 3142 Director Inward Inve	Director - Investment and Delivery	Economic Growth	407211 407212	X Admin Bldg Charge
22/04/2020	3320 3320	Internal Recharges 20/21 Internal Recharges 20/21	76,000.00 189.500.00	3142 Director Inward Inve 3142 Director Inward Inve	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	407212 407214	X Corporate Communic X Strategic Finance
22/04/2020	3320	Internal Recharges 20/21	12,500.00	3142 Director Inward Inve	Director - Investment and Delivery	Economic Growth	407227	CORP PROCUREMENT
22/04/2020	3320	Internal Recharges 20/21	42,100.00 6,900.00	3142 Director Inward Inve	Director - Investment and Delivery	Economic Growth	407228	CALL CENTRE X Health & Safety
22/04/2020	3320 3320	Internal Recharges 20/21 Internal Recharges 20/21	6,900.00 14,300.00	3142 Director Inward Inve 3142 Director Inward Inve	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	407236 407238	X Health & Safety X Int Audit & Anti F
22/04/2020	3320	Internal Recharges 20/21	79,000.00	3142 Director Inward Inve	Director - Investment and Delivery	Economic Growth	407253	X Change Agency
22/04/2020	3320	Internal Recharges 20/21	300.00	3142 Director Inward Inve	Director - Investment and Delivery	Economic Growth	407257	X PROPERTY SERVICES
22/04/2020 22/04/2020	3320 3320	Internal Recharges 20/21 Internal Recharges 20/21	900.00 7.100.00	3142 Director Inward Inve 3142 Director Inward Inve	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	407269 407272	X Bus Supp HR pay&ad X Insurance & Risk
22/04/2020	3320	Internal Recharges 20/21	34,900.00	3142 Director Inward Inve	Director - Investment and Delivery	Economic Growth	407273	X Executive Support

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 22/04/2020	3320 3320	Internal Recharges 20/21	330,800.00 8.000.00	3142 Director Inward Inve 3175 Strategic Regenerati	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	407003 407001	OTHER DIRECTORATE RE EXECUTIVE DIRECTOR
22/04/2020	3320	Internal Recharges 20/21	18,100.00	3175 Strategic Regenerati	Director - Investment and Delivery	Economic Growth	407207	CORPORATE ICT
22/04/2020	3320 3320	Internal Recharges 20/21 Internal Recharges 20/21	5,200.00 200.00	3175 Strategic Regenerati 3175 Strategic Regenerati	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	407208 407211	HUMAN RESOURCES X Admin Bldg Charge
22/04/2020 22/04/2020	3320	Internal Recharges 20/21	12.600.00	3175 Strategic Regenerati 3175 Strategic Regenerati	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth	407211	X Admin Bidg Charge X Corporate Communic
22/04/2020	3320	Internal Recharges 20/21	31,300.00	3175 Strategic Regenerati	Director - Investment and Delivery	Economic Growth	407214	X Strategic Finance
22/04/2020 22/04/2020	3320 3320	Internal Recharges 20/21 Internal Recharges 20/21	2,100.00 7,000.00	3175 Strategic Regenerati 3175 Strategic Regenerati	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	407227 407228	CORP PROCUREMENT CALL CENTRE
22/04/2020	3320	Internal Recharges 20/21	1,200.00	3175 Strategic Regenerati	Director - Investment and Delivery	Economic Growth	407236	X Health & Safety
22/04/2020	3320	Internal Recharges 20/21	2,400.00	3175 Strategic Regenerati	Director - Investment and Delivery	Economic Growth	407238	X Int Audit & Anti F
22/04/2020 22/04/2020	3320 3320	Internal Recharges 20/21 Internal Recharges 20/21	13,000.00 200.00	3175 Strategic Regenerati 3175 Strategic Regenerati	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	407253 407269	X Change Agency X Bus Supp HR pay&ad
22/04/2020	3320	Internal Recharges 20/21	1,200.00	3175 Strategic Regenerati	Director - Investment and Delivery	Economic Growth	407272	X Insurance & Risk
22/04/2020 22/04/2020	3320 3320	Internal Recharges 20/21 Internal Recharges 20/21	5,800.00 38.100.00	3175 Strategic Regenerati 3175 Strategic Regenerati	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	407273 407276	X Executive Support X Business Support
22/04/2020	3320	Internal Recharges 20/21	1,500.00	3175 Strategic Regenerati	Director - Investment and Delivery	Economic Growth	407277	X Complaints
22/04/2020	3320	Internal Recharges 20/21	54,600.00	3175 Strategic Regenerati	Director - Investment and Delivery	Economic Growth	407003	OTHER DIRECTORATE RE
22/04/2020	3321 3321	allocation from contingency for security at WFTH allocation from contingency for security at WFTH	29,200.00 (29,200.00)	1542 Town Hall Complex 1013 Contingency	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	404511 404550	SECURITY SERVICES 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 3323	Drawdown from 320041 BSR Reserve to cover Loss of income on Hall hire in cc 1531	(514,000.00) 1.059.062.00	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
22/04/2020 22/04/2020	3323	Drawdown from 320507 NDR Levy to cc 2188 Collection Fund entry  Drawdown from 320507 NDR Levy to cc 2188 Collection Fund entry	1,059,062.00	2188 Taxation & Non-Speci 2952 Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409004 409383	Business Rates Cont From Earmarked
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	409004	Business Rates
22/04/2020 22/04/2020	3324 3325	NDR Levy drawdown from 320507 for Collection Fund entry to cc 2188 Final adjustment to revs and Bens balances, drawdown from 320671 DWP Addtl grants to cc 1549	(1,059,100.00) 15,000.00	2952 Contributions to/fro 1549 Assessments	Corporate Expenditure Revenues & Benefits	Corporate Expenditure Finance & Governance	409383 409034	Cont From Earmarked Other Govt Grants
22/04/2020	3325	Final adjustment to revs and Bens balances, drawdown from 320671 DWP Addit grants to cc 1549 Final adjustment to revs and Bens balances, drawdown from 320671 DWP Addit grants to cc 1549	(15,000.00)	2952 Contributions to/fro	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 22/04/2020	3326 3327	Drawdown from 3200522 to cc 1276 for Finance and ROI Drawdown from Wetlands Arts Dvpt reserve 320477 to finance cc 3258 2019/20	(30,000.00) 22,000.00	2952 Contributions to/fro 3258 Wetlands	Corporate Expenditure Culture & Communities	Corporate Expenditure Corporate Development	409383 409302	Cont From Earmarked Cont From Other Part
22/04/2020	3327	Drawdown from Wetlands Arts Dvpt reserve 320477 to finance cc 3258 2019/20	(22,000.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
23/04/2020	3328	Corporate Development adjustment (wetlands)19/20	(23,300.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
23/04/2020 23/04/2020	3328 3329	Corporate Development adjustment (wetlands)19/20 reapportionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost	23,300.00 (33,900.00)	3258 Wetlands 3299 1 Hoe Street	Culture & Communities Culture & Communities	Corporate Development Corporate Development	404622 407219	ACTIVITIES & EVENTS X Facilities Mngmnt
23/04/2020	3329	reapportionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost	(38,800.00)	3258 Wetlands	Culture & Communities	Corporate Development	407219	X Facilities Mngmnt
23/04/2020	3329 3329	reapportionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost	3,500.00 19,500.00	3241 Aveling Park Hub 1531 Walthamstow Assembly	Culture & Communities Culture & Communities	Corporate Development	407219 407219	X Facilities Mngmnt X Facilities Mngmnt
23/04/2020	3329	reapproximent of PM recharges within Corporate Development 2019/20as wettains a 1 nee 31 overstated as charged direct for Amey basic cost	12.700.00	1533 Chingford Assembly H	Culture & Communities  Culture & Communities	Corporate Development	407219	X Facilities Mingrint X Facilities Mngmnt
23/04/2020	3329	reapportionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost	3,900.00	1922 Vestry House Museum	Culture & Communities	Corporate Development	407219	X Facilities Mngmnt
23/04/2020	3329 3329	reapportionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost reapportionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost	4,700.00 10.500.00	1923 William Morris Galle 1124 Director of Digital	Culture & Communities Digital and ICT	Corporate Development	407219 407219	X Facilities Mngmnt X Facilities Mngmnt
23/04/2020	3329	reapportionment of PM recharges within Corporate Development 2019/20as vesticated as a 1 note 31 overstated as charged direct for Amey basic cost	6,600.00	1291 Human Resources	Transformation & HR	Corporate Development	407219	X Facilities Mingrint X Facilities Mngmnt
23/04/2020	3329	reapportionment 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
23/04/2020	3329 3330	reapportionment of FM recharges within Corporate Development 2019/20as Wetlands & 1 Hoe St overstated as charged direct for Amey basic cost Internal Recharges 20/21	5,200.00 (707,000.00)	1283 Change Agency 2909 Dir N'hoods & Commer	Transformation & HR Dir N'hoods & Commercial (Div)	Corporate Development Neighbourhoods & Commercial Services	407219 407207	X Facilities Mngmnt CORPORATE ICT
23/04/2020	3330	Internal Recharges 20/21	(204,600.00)	2909 Dir N'hoods & Commer	Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services	407208	HUMAN RESOURCES
23/04/2020	3330	Internal Recharges 20/21	(2,100.00) (202.100.00)	2909 Dir N'hoods & Commer 2909 Dir N'hoods & Commer	Dir N'hoods & Commercial (Div) Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407211 407212	X Admin Bldg Charge
23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	(202,100.00)	2909 Dir N'hoods & Commer 2909 Dir N'hoods & Commer	Dir N'hoods & Commercial (Div) Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407212 407214	X Corporate Communic X Strategic Finance
23/04/2020	3330	Internal Recharges 20/21	(164,500.00)	2909 Dir N'hoods & Commer	Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services	407227	CORP PROCUREMENT
23/04/2020	3330 3330	Internal Recharges 20/21	(50,400.00) (61,900.00)	2909 Dir N'hoods & Commer 2909 Dir N'hoods & Commer	Dir N'hoods & Commercial (Div) Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407236 407238	X Health & Safety X Int Audit & Anti F
23/04/2020	3330	Internal Recharges 20/21	(427.600.00)	2909 Dir N'hoods & Commer 2909 Dir N'hoods & Commer	Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407253	X Change Agency
23/04/2020	3330	Internal Recharges 20/21	(1,700.00)	2909 Dir N'hoods & Commer	Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	(400.00) (142.400.00)	2909 Dir N'hoods & Commer 2909 Dir N'hoods & Commer	Dir N'hoods & Commercial (Div) Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407269 407272	X Bus Supp HR pay&ad X Insurance & Risk
23/04/2020	3330	Internal Recharges 20/21	(161,900.00)	2909 Dir N'hoods & Commer	Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services	407273	X Executive Support
23/04/2020	3330	Internal Recharges 20/21	(3,200.00)	2909 Dir N'hoods & Commer	Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services	407276	X Business Support
23/04/2020 23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	(73,300.00) (207,400.00)	2909 Dir N'hoods & Commer 2909 Dir N'hoods & Commer	Dir N'hoods & Commercial (Div) Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407277 409700	X Complaints INTRA-DIRECTORATE
23/04/2020	3330	Internal Recharges 20/21	216,600.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407207	CORPORATE ICT
23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	62,700.00 600.00	1817 Unit Head - Highways 1817 Unit Head - Highways	Highways and Traffic Mgmt Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407208 407211	HUMAN RESOURCES X Admin Bldg Charge
23/04/2020	3330	Internal Recharges 20/21	62,000.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407211	X Corporate Communic
23/04/2020	3330	Internal Recharges 20/21	110,800.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407214	X Strategic Finance
23/04/2020	3330 3330	Internal Recharges 20/21	50,400.00 15,500.00	1817 Unit Head - Highways 1817 Unit Head - Highways	Highways and Traffic Mgmt Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407227 407236	CORP PROCUREMENT X Health & Safety
23/04/2020	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
23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	131,000.00 500.00	1817 Unit Head - Highways 1817 Unit Head - Highways	Highways and Traffic Mgmt Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407253 407257	X Change Agency X PROPERTY SERVICES
23/04/2020 23/04/2020	3330	Internal Recharges 20/21	100.00	1817 Unit Head - Highways 1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407269	X Bus Supp HR pay&ad
23/04/2020	3330	Internal Recharges 20/21	43,700.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407272	X Insurance & Risk
23/04/2020 23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	49,600.00 1,000.00	1817 Unit Head - Highways 1817 Unit Head - Highways	Highways and Traffic Mgmt Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407273 407276	X Executive Support X Business Support
23/04/2020	3330	Internal Recharges 20/21	22,500.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407277	X Complaints
23/04/2020	3330	Internal Recharges 20/21	51,600.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407003	OTHER DIRECTORATE RE
23/04/2020 23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	29,200.00 8,400.00	1896 Sports & Activities 1896 Sports & Activities	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	407207 407208	CORPORATE ICT HUMAN RESOURCES
23/04/2020	3330	Internal Recharges 20/21	100.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407211	X Admin Bldg Charge
23/04/2020 23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	8,300.00 14,900.00	1896 Sports & Activities 1896 Sports & Activities	Public Health (Other)	Families & Homes	407212	X Corporate Communic X Strategic Finance
23/04/2020	3330	Internal Recharges 20/21	6,800.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407227	CORP PROCUREMENT
23/04/2020 23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	2,100.00 2,600.00	1896 Sports & Activities 1896 Sports & Activities	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	407236 407238	X Health & Safety X Int Audit & Anti F
23/04/2020	3330	Internal Recharges 20/21 Internal Recharges 20/21	2,600.00 17,700.00	1896 Sports & Activities 1896 Sports & Activities	Public Health (Other)	Families & Homes	407238	X Int Audit & Anti F X Change Agency
23/04/2020	3330	Internal Recharges 20/21	100.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407257	X PROPERTY SERVICES
23/04/2020 23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	5,900.00 6,700.00	1896 Sports & Activities 1896 Sports & Activities	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	407272 407273	X Insurance & Risk X Executive Support
23/04/2020	3330	Internal Recharges 20/21	100.00	1896 Sports & Activities 1896 Sports & Activities	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	407273	X Executive Support  X Business Support
23/04/2020	3330	Internal Recharges 20/21	3,000.00	1896 Sports & Activities	Public Health (Other)	Families & Homes	407277	X Complaints
23/04/2020 23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	7,000.00 151,600.00	1896 Sports & Activities 1798 Dir Neighbourhoods	Public Health (Other) Neighbourhoods Service	Families & Homes Neighbourhoods & Commercial Services	407003 407207	OTHER DIRECTORATE RE CORPORATE ICT
23/04/2020	3330	Internal Recharges 20/21	43,900.00	1798 Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	407208	HUMAN RESOURCES
23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	500.00 43,300.00	1798 Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	407211	X Admin Bldg Charge
23/04/2020 23/04/2020	3330 3330	Internal Recharges 20/21	43,300.00 77,400.00	1798 Dir Neighbourhoods 1798 Dir Neighbourhoods	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407212 407214	X Corporate Communic X Strategic Finance
23/04/2020	3330	Internal Recharges 20/21	35,300.00	1798 Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	407227	CORP PROCUREMENT
23/04/2020 23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	10,800.00 13,300.00	1798 Dir Neighbourhoods 1798 Dir Neighbourhoods	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407236 407238	X Health & Safety X Int Audit & Anti F
23/04/2020	3330	Internal Recharges 20/21	91,700.00	1798 Dir Neighbourhoods	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407253	X Int Audit & Anti F X Change Agency
23/04/2020	3330	Internal Recharges 20/21	400.00	1798 Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
23/04/2020 23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	100.00 30,500.00	1798 Dir Neighbourhoods 1798 Dir Neighbourhoods	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407269 407272	X Bus Supp HR pay&ad X Insurance & Risk
23/04/2020	5555	***************************************	00,000.00	Dii Noigi boui 10003				

23/04/2020	3330	Internal Recharges 20/21	34,700.00	1798 Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	407273	X Executive Support
23/04/2020	3330	Internal Recharges 20/21	700.00	1798 Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	407276	X Business Support
23/04/2020	3330	Internal Recharges 20/21	15,700.00	1798 Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	407277	X Complaints
23/04/2020 23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	36,100.00 126,700.00	1798 Dir Neighbourhoods 3242 Commercial Unit Head	Neighbourhoods Service Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407003	OTHER DIRECTORATE RE
23/04/2020	3330	Internal Recharges 20/21	36.700.00	3242 Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407208	HUMAN RESOURCES
23/04/2020	3330	Internal Recharges 20/21	400.00	3242 Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407211	X Admin Bldg Charge
23/04/2020	3330	Internal Recharges 20/21	36,200.00	3242 Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407212	X Corporate Communic
23/04/2020	3330	Internal Recharges 20/21	64,700.00	3242 Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407214	X Strategic Finance
23/04/2020 23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	29,500.00 9.000.00	3242 Commercial Unit Head 3242 Commercial Unit Head	Commercial Services Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407227 407236	CORP PROCUREMENT X Health & Safety
23/04/2020	3330	Internal Recharges 20/21	11.100.00	3242 Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407238	X Int Audit & Anti F
23/04/2020	3330	Internal Recharges 20/21	76,600.00	3242 Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407253	X Change Agency
23/04/2020	3330	Internal Recharges 20/21	300.00	3242 Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
23/04/2020	3330	Internal Recharges 20/21	100.00	3242 Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407269	X Bus Supp HR pay&ad
23/04/2020	3330 3330	Internal Recharges 20/21	25,500.00 29,000.00	3242 Commercial Unit Head 3242 Commercial Unit Head	Commercial Services Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407272 407273	X Insurance & Risk X Executive Support
23/04/2020	3330	Internal Recharges 20/21	600.00	3242 Commercial Unit Head 3242 Commercial Unit Head	Commercial Services Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407273	X Executive Support X Business Support
23/04/2020	3330	Internal Recharges 20/21	13,100.00	3242 Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407277	X Complaints
23/04/2020	3330	Internal Recharges 20/21	30,200.00	3242 Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407003	OTHER DIRECTORATE RE
23/04/2020	3330	Internal Recharges 20/21	182,900.00	2836 Head of Selective Li		Neighbourhoods & Commercial Services	407207	CORPORATE ICT
23/04/2020	3330	Internal Recharges 20/21	52,900.00	2836 Head of Selective Li		Neighbourhoods & Commercial Services	407208	HUMAN RESOURCES
23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	500.00 52 300.00	2836 Head of Selective Li 2836 Head of Selective Li		Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407211 407212	X Admin Bldg Charge X Corporate Communic
23/04/2020	3330	Internal Recharges 20/21	93.400.00	2836 Head of Selective Li		Neighbourhoods & Commercial Services	407214	X Strategic Finance
23/04/2020	3330	Internal Recharges 20/21	42.500.00	2836 Head of Selective Li		Neighbourhoods & Commercial Services	407227	CORP PROCUREMENT
23/04/2020	3330	Internal Recharges 20/21	13,000.00	2836 Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407236	X Health & Safety
23/04/2020	3330 3330	Internal Recharges 20/21	16,000.00	2836 Head of Selective Li		Neighbourhoods & Commercial Services	407238	X Int Audit & Anti F
23/04/2020	3330	Internal Recharges 20/21	110,600.00 400.00	2836 Head of Selective Li 2836 Head of Selective Li		Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407253 407257	X Change Agency X PROPERTY SERVICES
23/04/2020 23/04/2020	3330 3330	Internal Recharges 20/21	100.00	2836 Head of Selective Li		Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407269	X Bus Supp HR pay&ad
23/04/2020		Internal Rechames 20/21	36.800.00	2836 Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407272	X Insurance & Risk
23/04/2020	3330 3330	Internal Recharges 20/21	41,900.00	2836 Head of Selective Li		Neighbourhoods & Commercial Services	407273	X Executive Support
23/04/2020	3330	Internal Recharges 20/21	800.00	2836 Head of Selective Li		Neighbourhoods & Commercial Services	407276	X Business Support
23/04/2020	3330	Internal Recharges 20/21	19,000.00	2836 Head of Selective Li	Selective Licencing & Regulatory Service		407277	X Complaints
23/04/2020	3330 3330	Internal Recharges 20/21 Internal Recharges 20/21	43,600.00 38.900.00	2836 Head of Selective Li 2231 Overheads - Housing	Selective Licencing & Regulatory Service Housing General Fund	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407003 407003	OTHER DIRECTORATE RE OTHER DIRECTORATE RE
23/04/2020 23/04/2020	3330	Internal Recharges 20/21 Re-allocation of Corporate Recharges	(1.114.100.00)	2035 Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407003	CORPORATE ICT
23/04/2020	3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	(1,114,100.00)	2035 Corporate Recharges 2035 Corporate Recharges	Deputy Chief Executive Families (Div'n) Deputy Chief Executive Families (Div'n)	Families & Homes	407207	HUMAN RESOURCES
23/04/2020	3331	Re-allocation of Corporate Recharges	(85,900.00)	2035 Corporate Recharges	Deputy Chief Executive Families (Div'n)  Deputy Chief Executive Families (Div'n)	Families & Homes	407212	X Corporate Communic
23/04/2020	3331	Re-allocation of Corporate Recharges	(872,100.00)	2035 Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407214	X Strategic Finance
23/04/2020	3331	Re-allocation of Corporate Recharges	(175,900.00)	2035 Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407227	CORP PROCUREMENT
23/04/2020	3331	Re-allocation of Corporate Recharges	(76,100.00)	2035 Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407228	CALL CENTRE
23/04/2020	3331	Re-allocation of Corporate Recharges	(113,400.00)	2035 Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407236	X Health & Safety
23/04/2020	3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	(65,900.00) (628.100.00)	2035 Corporate Recharges 2035 Corporate Recharges	Deputy Chief Executive Families (Div'n) Deputy Chief Executive Families (Div'n)	Families & Homes	407238 407247	X Int Audit & Anti F X POLICY & PERFORMA
23/04/2020	3331 3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	(628,100.00)	2035 Corporate Recharges 2035 Corporate Recharges	Deputy Chief Executive Families (Div'n) Deputy Chief Executive Families (Div'n)	Families & Homes	407247	X POLICY & PERFORMA X Change Agency
23/04/2020	3331	Re-allocation of Corporate Recharges	(1,100.00)	2035 Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407257	X PROPERTY SERVICES
23/04/2020	3331	Re-allocation of Corporate Recharges	(13.600.00)	2035 Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407269	X Bus Supp HR pay&ad
23/04/2020	3331	Re-allocation of Corporate Recharges	(22,300.00)	2035 Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407272	X Insurance & Risk
23/04/2020	3331	Re-allocation of Corporate Recharges	(269,900.00)	2035 Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407273	X Executive Support
23/04/2020	3331	Re-allocation of Corporate Recharges	(2,319,400.00)	2035 Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407276	X Business Support
23/04/2020	3331	Re-allocation of Corporate Recharges	(19,600.00)	2035 Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407277	X Complaints
23/04/2020	3331 3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	470,200.00 144,600.00	1137 Divisional Director 1137 Divisional Director	Children and Families Children and Families	Families & Homes Families & Homes	407207 407208	CORPORATE ICT HUMAN RESOURCES
23/04/2020	3331	re-allocation of corporate reconargies Re-allocation of Corporate Recharges	17.200.00	1137 Divisional Director 1137 Divisional Director	Children and Families Children and Families	Families & Homes Families & Homes	407208	X Corporate Communic
23/04/2020	3331	Re-allocation of Corporate Recharges	231,700.00	1137 Divisional Director	Children and Families	Families & Homes	407214	X Strategic Finance
23/04/2020	3331	Re-allocation of Corporate Recharges	44.000.00	1137 Divisional Director	Children and Families	Families & Homes	407227	CORP PROCUREMENT
23/04/2020	3331	Re-allocation of Corporate Recharges	15,500.00	1137 Divisional Director	Children and Families	Families & Homes	407228	CALL CENTRE
23/04/2020	3331	Re-allocation of Corporate Recharges	35,000.00	1137 Divisional Director	Children and Families	Families & Homes	407236	X Health & Safety
23/04/2020	3331	Re-allocation of Corporate Recharges	27,800.00	1137 Divisional Director	Children and Families	Families & Homes	407238	X Int Audit & Anti F
23/04/2020 23/04/2020	3331 3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	157,300.00 66,600.00	1137 Divisional Director 1137 Divisional Director	Children and Families Children and Families	Families & Homes Families & Homes	407247 407253	X POLICY & PERFORMA X Change Agency
23/04/2020	3331	Re-allocation of Corporate Recharges	500.00	1137 Divisional Director	Children and Families Children and Families	Families & Homes	407257	X PROPERTY SERVICES
23/04/2020	3331	Re-allocation of Corporate Recharges	4.100.00	1137 Divisional Director	Children and Families	Families & Homes	407269	X Bus Supp HR pay&ad
23/04/2020	3331	Re-allocation of Corporate Recharges	7,000.00	1137 Divisional Director	Children and Families	Families & Homes	407272	X Insurance & Risk
23/04/2020	3331	Re-allocation of Corporate Recharges	114,000.00	1137 Divisional Director	Children and Families	Families & Homes	407273	X Executive Support
23/04/2020 23/04/2020	3331	Re-allocation of Corporate Recharges	1,375,900.00	1137 Divisional Director 1137 Divisional Director	Children and Families Children and Families	Families & Homes Families & Homes	407276 407277	X Business Support X Complaints
23/04/2020	3331 3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	125.100.00	2068 Divisional Director	Education Improvement	Families & Homes Families & Homes	407277	CORPORATE ICT
23/04/2020	3331	Re-allocation of Corporate Recharges	38.400.00	2068 Divisional Director	Education Improvement	Families & Homes	407208	HUMAN RESOURCES
23/04/2020	3331	Re-allocation of Corporate Recharges	17,200.00	2068 Divisional Director	Education Improvement	Families & Homes	407212	X Corporate Communic
23/04/2020	3331	Re-allocation of Corporate Recharges	56,900.00	2068 Divisional Director	Education Improvement	Families & Homes	407214	X Strategic Finance
23/04/2020	3331	Re-allocation of Corporate Recharges	15,200.00	2068 Divisional Director	Education Improvement	Families & Homes	407228	CALL CENTRE
23/04/2020	3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	9,300.00 7,400.00	2068 Divisional Director 2068 Divisional Director	Education Improvement	Families & Homes	407236 407238	X Health & Safety X Int Audit & Anti F
23/04/2020 23/04/2020	3331 3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	7,400.00 157.000.00	2068 Divisional Director 2068 Divisional Director	Education Improvement Education Improvement	Families & Homes Families & Homes	407238 407247	X Int Audit & Anti F X POLICY & PERFORMA
23/04/2020	3331	Re-allocation of Corporate Recharges	17,700.00	2068 Divisional Director	Education Improvement	Families & Homes	407253	X Change Agency
23/04/2020	3331	Re-allocation of Corporate Recharges	100.00	2068 Divisional Director	Education Improvement	Families & Homes	407257	X PROPERTY SERVICES
23/04/2020	3331	Re-allocation of Corporate Recharges	1,100.00	2068 Divisional Director	Education Improvement	Families & Homes	407269	X Bus Supp HR pay&ad
23/04/2020	3331	Re-allocation of Corporate Recharges	1,800.00	2068 Divisional Director	Education Improvement	Families & Homes	407272	X Insurance & Risk
23/04/2020 23/04/2020	3331 3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	30,300.00 71,900.00	2068 Divisional Director 2068 Divisional Director	Education Improvement	Families & Homes Families & Homes	407273 407276	X Executive Support X Business Support
23/04/2020	3331 3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	71,900.00	2068 Divisional Director 2068 Divisional Director	Education Improvement	Families & Homes Families & Homes	407276 407277	X Business Support X Complaints
23/04/2020	3331	Re-allocation of Corporate Recharges	358,900.00	2972 Admissions	Education Improvement	Families & Homes	407276	X Business Support
23/04/2020	3331	Re-allocation of Corporate Recharges	426,100.00	2764 Depart Transfer	School Support	Families & Homes	407214	X Strategic Finance
23/04/2020	3331	Re-allocation of Corporate Recharges	331,200.00	3289 Assistant Director	Early Help	Families & Homes	407207	CORPORATE ICT
23/04/2020	3331	Re-allocation of Corporate Recharges	101,800.00	3289 Assistant Director	Early Help	Families & Homes	407208	HUMAN RESOURCES
23/04/2020 23/04/2020	3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	17,200.00 71,100.00	3289 Assistant Director 3289 Assistant Director	Early Help Early Help	Families & Homes Families & Homes	407212 407214	X Corporate Communic X Stratogic Finance
23/04/2020 23/04/2020	3331 3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	71,100.00 44,000.00	3289 Assistant Director 3289 Assistant Director	Early Help Early Help	Families & Homes Families & Homes	407214 407227	X Strategic Finance CORP PROCUREMENT
23/04/2020	3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	15.200.00	3289 Assistant Director	Early Help	Families & Homes	407228	CALL CENTRE
23/04/2020	3331	Re-allocation of Corporate Recharges	24,600.00	3289 Assistant Director	Early Help	Families & Homes	407236	X Health & Safety
23/04/2020	3331	Re-allocation of Corporate Recharges	19,600.00	3289 Assistant Director	Early Help	Families & Homes	407238	X Int Audit & Anti F
23/04/2020	3331	Re-allocation of Corporate Recharges	156,800.00	3289 Assistant Director	Early Help	Families & Homes	407247	X POLICY & PERFORMA
23/04/2020	3331	Re-allocation of Corporate Recharges	46,800.00	3289 Assistant Director	Early Help	Families & Homes	407253	X Change Agency
23/04/2020	3331	Re-allocation of Corporate Recharges	300.00	3289 Assistant Director	Early Help	Families & Homes	407257	X PROPERTY SERVICES
23/04/2020 23/04/2020	3331 3331	Re-allocation of Corporate Recharges Re-allocation of Comprate Recharges	3,000.00 4,800.00	3289 Assistant Director 3289 Assistant Director	Early Help Farly Help	Families & Homes Families & Homes	407269 407272	X Bus Supp HR pay&ad X Insurance & Risk
23/04/2020	3331	Re-allocation of Corporate Recharges	80.200.00	3289 Assistant Director	Early Help	Families & Homes	407273	X Executive Support
23/04/2020	3331	Re-allocation of Corporate Recharges	245,500.00	3289 Assistant Director	Early Help	Families & Homes	407276	X Business Support
23/04/2020	3331	Re-allocation of Corporate Recharges	3,920.00	3289 Assistant Director	Early Help	Families & Homes	407277	X Complaints
23/04/2020	3331	Re-allocation of Corporate Recharges	106,500.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407207	CORPORATE ICT
23/04/2020	3331	Re-allocation of Corporate Recharges	158,800.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407208	HUMAN RESOURCES
23/04/2020	3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	17,100.00 13.200.00	3170 Traded Services Cost 3170 Traded Services Cost	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	407212	X Corporate Communic
23/04/2020	3331	rominuativi vi ovipinate nediklitjes	13,200.00	5170 Haueu Services Cost	** antiditi Futest 11d0e0 Services	i annies & numes	407214	X Strategic Finance

23/04/2020	3331	Re-allocation of Corporate Recharges	43.900.00	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 23/04/2020	3331 3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	6,300.00 100.00	3170 Traded Services Cost 3170 Traded Services Cost	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	407238 407257	X Int Audit & Anti F X PROPERTY SERVICES
23/04/2020	3331	Re-allocation of Corporate Rechanges	4,700.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407269	X Bus Supp HR pay&ad
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 23/04/2020	3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	191,500.00 3,920.00	3170 Traded Services Cost 3170 Traded Services Cost	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	407276 407277	X Business Support
23/04/2020	3331 3331	re-allocation of corporate recnarges Re-allocation of Corporate Recharges	3,920.00 81 100.00	3230 SEND Core	Inclusion Division	Families & Homes Families & Homes	407277	X Complaints 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 23/04/2020	3331 3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	15,200.00 6.000.00	3230 SEND Core 3230 SEND Core	Inclusion Division Inclusion Division	Families & Homes Families & Homes	407228 407236	CALL CENTRE X Health & Safety
23/04/2020	3331	Re-allocation of Corporate Rechanges	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	407257	X PROPERTY SERVICES
23/04/2020 23/04/2020	3331 3331	Re-allocation of Corporate Recharges Re-allocation of Corporate Recharges	700.00 1.200.00	3230 SEND Core 3230 SEND Core	Inclusion Division	Families & Homes Families & Homes	407269 407272	X Bus Supp HR pay&ad 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 3332	to correct the coding of virement 3318 drawdown from contingency for security works at WFTH put to CCTV instead of security to correct the coding of virement 3318 drawdown from contingency for security works at WFTH put to CCTV instead of security	92,200.00 (78,600.00)	1542 Town Hall Complex 1542 Town Hall Complex	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	404511 402702	SECURITY SERVICES CCTV Equipment
24/04/2020	3332	to correct the coding of virement 3318 drawdown from contingency for security works at wF 1H put to CCTV instead or security to correct the coding of virement 3318 drawdown from contingency for security works at WFTH put to CCTV instead of security	(78,600.00)	2728 Sycamore House	Corporate Asset Management 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	(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/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
24/04/2020 24/04/2020	3334 3334	reverse £30k drawdwon from 320485 Growth Fund for Waltham FOrest Central Study on cc1617, funded by TfL grant reverse £30k drawdwon from 320485 Growth Fund for Waltham FOrest Central Study on cc1617, funded by TfL grant	(30,000.00) 30,000.00	1617 Sustainable Transpor 2952 Contributions to/fro	Director - Investment and Delivery Corporate Expenditure	Economic Growth Corporate Expenditure	PS004 409383	Revenue Ps Income Cont From Earmarked
27/04/2020	3335	reverse 250K drawworn noth a 250405 Stown Forthal for Walliam Forest Central Study of CC1617, funded by TIE grant BSR Reserve 320041 drawdown to fund Family savings	2.434.000.00	1013 Contingency	Corporate Expenditure	Corporate Expenditure	405005	Other Agencies
27/04/2020	3335 3335	BSR Reserve 320041 drawdown to fund Family savings	(2,434,000.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
27/04/2020	3336	Neighbourhoods North recharge to HRA adjustment of budget	102,000.00	3135 Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	409496	Unachievable Trading
27/04/2020	3336	Neighbourhoods North recharge to HRA adjustment of budget	(102,000.00)	3135 Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	409807	X HRA - Recharge Inc
27/04/2020 27/04/2020	3337 3337	Correct virement 3289, Membership of LOT1 Yr 1 should be financed by Contingency Correct virement 3289, Membership of LOT1 Yr 1 should be financed by Contingency Correct virement 3289, Membership of LOT1 Yr 1 should be financed by Contingency	30,000.00	2952 Contributions to/fro 1013 Contingency	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409383 404050	Cont From Earmarked GENERAL MATERIALS
27/04/2020	3338	Contract viterinals 2259, Wenthousialip D COTT in Should be intallected by Contribution to Children's pressure on budgets from Contingency in 2019/20	1.300.000.00	1835 Strategic Director	Deputy Chief Executive Families (Div'n)	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	Inclusion Division	Families & Homes	405030	Supported Accomodati
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	402321	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 27/04/2020	3339 3339	Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21	192,100.00 164.000.00	1218 Prov & Independence 1218 Prov & Independence	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407207 407208	CORPORATE ICT HUMAN RESOURCES
27/04/2020	3339	Corporate recharge allocations 2020-21	38.300.00	1218 Prov & Independence	Adult Social Care	Families & Homes	407206	X Admin Bldg Charge
27/04/2020	3339 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 27/04/2020	3339 3339	Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21	12,400.00 14.300.00	1218 Prov & Independence 1218 Prov & Independence	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407228 407236	CALL CENTRE X Health & Safety
27/04/2020	3339	Corporate recharge allocations 2020-21 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	21,800.00	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 27/04/2020	3339 3339	Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21	1,700.00 11.500.00	1218 Prov & Independence 1218 Prov & Independence	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407269 407272	X Bus Supp HR pay&ad X Insurance & Risk
27/04/2020	3339	Composite recharge allocations 2020-21 Composite recharge allocations 2020-21	18.800.00	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 27/04/2020	3339	Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21	259,400.00 49,200.00	1223 First Response 1223 First Response	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407207 407208	CORPORATE ICT HUMAN RESOURCES
27/04/2020	3339 3339	Corporate recharge allocations 2020-21	49,200.00	1223 First Response 1223 First Response	Adult Social Care Adult Social Care	Families & Homes	407208	X Admin Bldg Charge
27/04/2020	3339	Corporate recharge allocations 2020-21	17,800.00	1223 First Response	Adult Social Care	Families & Homes	407211	X Corporate Communic
27/04/2020	3339 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 27/04/2020	3339 3339	Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21	13,500.00 15.600.00	1223 First Response 1223 First Response	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407228 407236	CALL CENTRE 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 27/04/2020	3339	Corporate recharge allocations 2020-21	1,900.00 3.500.00	1223 First Response	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407269 407272	X Bus Supp HR pay&ad
27/04/2020	3339 3339	Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21	20.500.00	1223 First Response	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407272	X Insurance & Risk 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 3339	Corporate recharge allocations 2020-21	163,300.00	1169 Community Rovy Tm	Adult Social Care	Families & Homes	407207	CORPORATE ICT HUMAN RESOURCES
27/04/2020 27/04/2020	3339	Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21	31,000.00 20.900.00	1169 Community Rovy Tm 1169 Community Rovy Tm	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407208 407211	X Admin Bldg Charge
27/04/2020	3339	Corporate recharge allocations 2020-21	8,900.00	1169 Community Rovy Tm	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407211	X Corporate Communic
27/04/2020	3339	Corporate recharge allocations 2020-21	46,900.00	1169 Community Rovy Tm	Adult Social Care	Families & Homes	407214	X Strategic Finance
27/04/2020	3339	Corporate recharge allocations 2020-21	3,200.00	1169 Community Rcvy Tm	Adult Social Care	Families & Homes	407227	CORP PROCUREMENT
27/04/2020 27/04/2020	3339 3339	Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21	6,700.00 7,800.00	1169 Community Rcvy Tm 1169 Community Rcvy Tm	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407228 407236	CALL CENTRE X Health & Safety
27/04/2020	3339	Corporate recharge allocations 2020-21	7,800.00	1169 Community Rovy Im 1169 Community Rovy Tm	Adult Social Care Adult Social Care	Families & Homes	407236 407238	X Health & Safety X Int Audit & Anti F
27/04/2020	3339	Corporate recharge allocations 2020-21	11.900.00	1169 Community Rovy Tm	Adult Social Care	Families & Homes	407247	X POLICY & PERFORMA
27/04/2020	3339	Corporate recharge allocations 2020-21	29,500.00	1169 Community Rovy Tm	Adult Social Care	Families & Homes	407253	X Change Agency
27/04/2020	3339	Corporate recharge allocations 2020-21	1,000.00	1169 Community Rovy Tm	Adult Social Care	Families & Homes	407269	X Bus Supp HR pay&ad
27/04/2020	3339 3339	Corporate recharge allocations 2020-21	2,200.00 10.200.00	1169 Community Rcvy Tm 1169 Community Rcvy Tm	Adult Social Care Adult Social Care	Families & Homes	407272 407273	X Insurance & Risk
27/04/2020 27/04/2020	3339	Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21	10,200.00	1169 Community Rcvy Im 1169 Community Rcvy Tm	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407273 407276	X Executive Support X Business Support
27/04/2020	3339	Corporate recharge allocations 2020-21	300.00	1169 Community Rovy Tm	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407276	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 27/04/2020	3339	Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21	17,400.00 7.400.00	1163 LD SW Integrated Tea 1163 LD SW Integrated Tea	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407211 407212	X Admin Bldg Charge X Corporate Communic
27/04/2020 27/04/2020	3339 3339	Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21	7,400.00 13.800.00	1163 LD SW Integrated Tea 1163 LD SW Integrated Tea	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407212 407214	X Corporate Communic 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	407214	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 27/04/2020	3339 3339	Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21	3,000.00 9.900.00	1163 LD SW Integrated Tea 1163 LD SW Integrated Tea	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407238 407247	X Int Audit & Anti F X POLICY & PERFORMA
27/04/2020	3339	Corporate renarge 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&ad
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 3339	Corporate recharge allocations 2020-21	7,000.00	3117 "DOLS" 3117 "DOLS"	Adult Social Care Adult Social Care	Families & Homes	407211 407212	X Admin Bldg Charge X Corporate Communic
27/04/2020		Corporate recharge allocations 2020-21						
27/04/2020 27/04/2020	3339 3339	Corporate recharge allocations 2020-21	17,900.00 2,200.00	3117 "DOLS" 3117 "DOLS"	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407214 407228	X Strategic Finance CALL CENTRE
27/04/2020	3339	Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21	2,200.00	3117 "DOLS"	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407228	X Health & Safety
27/04/2020	3339	Corporate recharge allocations 2020-21	1,200.00	3117 "DOLS"	Adult Social Care Adult Social Care	Families & Homes	407238	X Int Audit & Anti F
27/04/2020	3339	Corporate recharge allocations 2020-21	4 000 00	3117 "DOLS"	Adult Social Care	Families & Homes	407247	X POLICY & PERFORMA
27/04/2020	3339	Corporate recharge allocations 2020-21 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 Bldg 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 & Anti 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 Adult Social Care	Families & Homes Families & Homes	407253 407269	X Change Agency
27/04/2020	3339 3339	Corporate recharge allocations 2020-21	2.400.00	3132 Contract Mgmt & Moni	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407269	X Bus Supp HR pay&ad
27/04/2020	3339	Corporate recharge allocations 2020-21	2,400.00 6.800.00	3132 Contract Mgmt & Moni 3132 Contract Mgmt & Moni	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407272	X Insurance & Risk X Executive Support
27/04/2020 27/04/2020	3339	Corporate recharge allocations 2020-21 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	Comprise rechange allocations 2020-21 Comprise rechange allocations 2020-21	67 200.00	1227 Adult Care Managemen	Adult Social Care	Families & Homes	407277	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 Bldg 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	Concerne 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 & Anti 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 Bldg 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 3339	Corporate recharge allocations 2020-21 Corporate recharge allocations 2020-21	(473,400.00) (303,900.00)	1019 ASC Central 1019 ASC Central	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407214 407227	X Strategic Finance CORP PROCUREMENT
27/04/2020	3339	Corporate recharge allocations 2020-21 Comporate recharge allocations 2020-91	(58 500 00)	1019 ASC Central	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407227	CALL CENTRE
27/04/2020 27/04/2020	3339	Corporate rechange 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 & Anti 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/fro	Corporate Expenditure	Corporate Expenditure	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 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
28/04/2020	3341	S-C Project codes CAPEX financing from BSR 320041	(26,600.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
28/04/2020	3342 3342	Waste Contract Realignment Waste Contract Realignment	1,831,060.00	1785 Domestic Refuse Coll 1795 Recycling Contract	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	405001 405001	CONTRACTORS
28/04/2020	3342	waste Contract Realignment property Support from Contingency 2019/20	67 800 00	2785 Com Director of Prop	Property and Asset Management	Economic Growth	405001	APTC - OFFICERS
28/04/2020 28/04/2020	3343	property Support from Contingency 2019/20 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 property Support from Contingency 2019/20	(103 400 00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
28/04/2020	3344	property support notific collaring ricky 2019/20 Catalalist 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	Castalyst recovered money contribution to reserve	1 471 700 00	2952 Contributions to/fro	Comprate Expenditure	Cornorate Expenditure	404953	Cont To Farmarked
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 Experie	Transformation & HR	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
29/04/2020	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
29/04/2020	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 320681 from cc 2153	367,900.00	2952 Contributions to/fro	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 320681 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	PS005	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/fro	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