2020/21 BUDGET MOVEMENTS - May 2020

LULUIL		221 MOVEMENTO May 2020							
Date		Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate		Cost Element Name
01/05/2020	3352	DRF for 1 Hoe Street 19-20	44,500.00	3299	1 Hoe Street	Culture & Communities	Corporate Development	410004	Direct Revenue Fund
01/05/2020	3352	DRF for 1 Hoe Street 19-20	(44,500.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
01/05/2020	3353	Pension Pre Payment Interest 2019/20	(1,230,500.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409600	INTEREST REC/CHARGED
01/05/2020	3353	Pension Pre Payment Interest 2019/20	1,230,500.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
04/05/2020	3354	Allocation of One Public Estate reserve to Property to offset income budget re salaries charged to disposals & consultant fees pending impact of rent review.	282,600,00	1313	Commercial Estates	Corporate Asset Management	Economic Growth	409302	Cont From Other Part
04/05/2020	3354	Allocation of One Public Estate reserve to Property to offset income budget re salaries charged to disposals & consultant fees pending impact of rent review.	85.100.00	1313	Commercial Estates	Corporate Asset Management	Economic Growth	405021	Consultants
04/05/2020	3354	Allocation of One Public Estate reserve to Property to offset income budget re salaries charged to disposals & consultant fees pending impact of rent review.	(367,700.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
04/05/2020	3355	Recarment of loan to Property in 2019/20 re salaries chargeable to disposals & consultant fees pending impact of rent review.	367,700.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
	3355		(367,700.00)	1309				409480	Rents
04/05/2020		Repayment of loan to Property in 2019/20 re salaries chargeable to disposals & consultant fees pending imapct of rent review			Rent Accou. Overhead	Corporate Asset Management	Economic Growth		
05/05/2020	3356	Transfer PFI Surplus for Grouped Schools on cc 2152 to Reserve 320074	939,600.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
05/05/2020	3356	Transfer PFI Surplus for Grouped Schools on cc 2152 to Reserve 320074	(939,600.00)	2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	409019	PFI
05/05/2020	3357	Drawdowns from 320041 BSR and 320494 Infrastructure reserve to finance capital project for ECB Hub.	1,807,600.00	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409350	Grants - Other
05/05/2020	3357	Drawdowns from 320041 BSR and 320494 Infrastructure reserve to finance capital project for ECB Hub.	(1,807,600.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
05/05/2020	3358	Correct PC0272 financing, drawdown from 320947 not charge to CRR	150,300.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
05/05/2020	3358	Correct PC0272 financing, drawdown from 320947 not charge to CRR	(150,300.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall. Lockwood. Hainault and Acacia	55,500,00	2292	Selborne Walk E17	Corporate Asset Management	Economic Growth	404926	X Finance Lease Tran
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall, Lockwood, Hainault and Acacia	100.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409605	Fin Lease Int Receiv
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall, Lockwood, Hainault and Acacia	(55,600,00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409606	FL Cont Rent Receiv
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall. Lockwood. Hainault and Acacia	100.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410027	X MRP - FINANCE LEAS
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall. Lockwood Hainault and Acacia	(42,400.00)	2491	Lockwood Way Estate	Corporate Experiorure Corporate Asset Management	Economic Growth	404926	X Finance Lease Tran
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall. Lockwood, Hainault and Acadia Leasing 2019/20 adjustment entries for The Mall. Lockwood, Hainault and Acadia		2492	Hainault Rd Estate	Corporate Asset Management	Economic Growth	404926	X Finance Lease Tran
			(274,800.00)	2492 1010					
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall, Lockwood, Hainault and Acacia	(100.00)		Financing & Investme	Corporate Expenditure	Corporate Expenditure	410032	X Fin Lease Int Paya
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall, Lockwood, Hainault and Acacia	(21,500.00)	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	404926	X Finance Lease Tran
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall, Lockwood, Hainault and Acacia	338,700.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410033	X FL Cont Rent Paya
06/05/2020	3360	Drawdown from 320497 to finance Capital PC Town Centre	446,600.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
06/05/2020	3360	Drawdown from 320497 to finance Capital PC Town Centre	(446,600.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/05/2020	3361	Drawdown from 320430 for Capital S-C 2019/20 Leisure Contract	81,900.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
06/05/2020	3361	Drawdown from 320430 for Capital S-C 2019/20 Leisure Contract	(81,900.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
11/05/2020	3362	Balance of Contingency from cc 1013 to Priorities Reserve 320446	370,700.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Farmarked
11/05/2020	3362	Balance of Contingency from cc 1013 to Priorities Reserve 320446	(370,700,00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404622	ACTIVITIES & EVENTS
12/05/2020	3363	PFI Deficit 2019/20 Grouped Schools and Frederick Bremer School	(2,471,400.00)	2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	409019	PFI
12/05/2020	3363	PFI Deficit 2019/20 Grouped Schools and Frederick Bremer School	(1.152.300.00)	2599	Frederick Bremer PFI	Corporate Asset Management	Economic Growth	409019	PFI
	3363	PFI Deficit 2019/20 Grouped Schools and Frederick Bremer School	3,623,700.00	2952				404953	Cont To Earmarked
12/05/2020				2952 1127	Contributions to/fro	Corporate Expenditure	Corporate Expenditure		
18/05/2020	3364	Contribution to Children's pressure on budgets from Contingency in 2019/20	750,000.00		P&V Residential	Children and Families	Families & Homes	405011	Review, Inspectorate
18/05/2020	3364	Contribution to Children's pressure on budgets from Contingency in 2019/20	250,000.00	2101	Gangs	Early Help	Families & Homes	404507	DELIVERY SERVICES
18/05/2020	3364	Contribution to Children's pressure on budgets from Contingency in 2019/20	(1,000,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402321	LICENSED ACCOMMODATI
18/05/2020	3365	Lloyd Park Contract Inflation 2019/20	21,100.00	3213	Uni & Uni Plus Cont	Early Help	Families & Homes	405001	CONTRACTORS
18/05/2020	3365	Lloyd Park Contract Inflation 2019/20	(21,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
18/05/2020	3366	Queens Road - Loss of Income - Drawdown from contingency'	60,000.00	2205	Queens Rd Comm Build	Early Help	Families & Homes	409460	Lettings Income
18/05/2020	3366	Queens Road - Loss of Income - Drawdown from contingency'	(60,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
18/05/2020	3367	Contract Inflation for Street Lighting 2019/20	24,000.00	1812	Street Lighting	Highways and Traffic Momt	Neighbourhoods & Commercial Services	WF033	St.Serv Light Con IO
18/05/2020	3367	Contract Inflation for Street Lighting 2019/20	(24,000,00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
		Contract inflation for Parking 2019/20 Contract Inflation for Parking 2019/20		1632	Road Traffic Act - 1			405001	CONTRACTORS
18/05/2020	3368		112,200.00			Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	404550	
18/05/2020	3368	Contract Inflation for Parking 2019/20	(112,200.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure		Operating Expenses
18/05/2020	3369	Contract Inflation for Highways Maint 2019/20	88,000.00	1799	Borough Roads	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	WF016	Street Serv Maint IO
18/05/2020	3369	Contract Inflation for Highways Maint 2019/20	(88,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
18/05/2020	3370	Inflation for In-house carers 2019-20	77,000.00	1123	Fostering Support	Children and Families	Families & Homes	406204	Foster Parents Allow
18/05/2020	3370	Inflation for In-house carers 2019-20	(77,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
18/05/2020	3371	Additional rent for unions - GMB and Unite at 313 Billet Road	14,700.00	1288	Corporate HR	Transformation & HR	Corporate Development	402300	Rents Payable
18/05/2020	3371	Additional rent for unions - GMB and Unite at 313 Billet Road	(14,700.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
18/05/2020	3372	Inflation on Urbaser street cleaning/ grounds maintenance contract 2019/20	26.100.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	CONTRACTORS
18/05/2020	3372	Inflation on Urbaser street cleaning/ grounds maintenance contract 2019/20	(26,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
18/05/2020	3373	Contract Inflation for Temporary Accommodation 19-20	287,000.00	1044	Homelessness	Housing General Fund	Families & Homes	402321	LICENSED ACCOMMODATI
18/05/2020	3373	Contract Inflation for Temporary Accommodation 19-20	(287,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
	3374	Surfact initiation for reimporary accommodation 19-20 Budget five as requested by Duncan, James Pike: Adults section to directly report the relevant DSG income	(172,600.00)	3045				405003	CLERK OF WORKS
18/05/2020				3045 3045	Childrens Centres	Early Help	Families & Homes		
18/05/2020	3374	Budget tidy as requested by Duncan James Pike; Adults section to directly report the relevant DSG income	172,600.00		Childrens Centres	Early Help	Families & Homes	409471	Education Service In
20/05/2020	3375	Adj to HGF final balance to reflect £89k outturn	38,900.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
20/05/2020	3375	Adj to HGF final balance to reflect £89k outturn	(38,900.00)	2231	Overheads - Housing	Housing General Fund	Neighbourhoods & Commercial Services	409420	Miscellaneous Income
20/05/2020	3376	Adj to HGF to balance back to £89k	13,200.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
20/05/2020	3376	Adj to HGF to balance back to £89k	(46,400.00)	2978	Housing Solar Panels	Housing General Fund	Families & Homes	410001	Scrap trading goods
20/05/2020	3376	Adj to HGF to balance back to £89k	33,200.00	2978	Housing Solar Panels	Housing General Fund	Families & Homes	410007	X MRP - Unsupported
21/05/2020	3377	Year End Technical Virements	13,565,000.00	1057	Housing Strategy - G	Housing General Fund	Families & Homes	404551	REFFCUS Expenditure
21/05/2020	3377	Year End Technical Virements	(13.565.000.00)	1255	Housing Capital Expe	Capital Schemes (Service)	Capital Schemes	404962	Trfer Reffcus To Rev
21/05/2020	3377	Year End Technical Virements	1,263,000.00	2888	REFFCUS (Education)	Schools REFFCUS (Division)	Families & Homes	404551	REFFCUS Expenditure
21/05/2020	3377	Year End Technical Virements	(1,263,000.00)	3092	Education Capital Ex	Capital Schemes (Service)	Capital Schemes	404962	Trfer Reffcus To Rev
21/05/2020	3377	Year End Technical Virements	1,309,800.00	1016	Other Operating Expe	Corporate Expenditure	Corporate Expenditure	408006	X Cap Receipts In
21/05/2020	3377	Year End Technical Virements Year End Technical Virements	(1,309,800.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	408005	X Cap Receipts Poole
	3377	Tear End Technical Virements	12.915.800.00	2977	HRA MIRS			410016	
21/05/2020						Housing Revenue Account	Families & Homes		X Financing from Cap
21/05/2020	3377	Year End Technical Virements	(10,833,800.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
21/05/2020	3377	Year End Technical Virements	(2,082,000.00)	1057	Housing Strategy - G	Housing General Fund	Families & Homes	409387	REFFCUS Income
21/05/2020	3377	Year End Technical Virements	1,749,000.00	1924	Asset Rents	School Support	Families & Homes	408002	X REVAL LOSS CIES
21/05/2020	3377	Year End Technical Virements	(1,749,000.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2020	3378	Transfer the 20/21 Legal SLA budget From Dir. Employee Expereience to the Strategic Dir. of Corporate Development	(224,500.00)	1286	Dir Employee Experie	Transformation & HR	Corporate Development	407209	LEGAL SLA
21/05/2020	3378	Transfer the 20/21 Legal SLA budget From Dir.Employee Expereience to the Strategic Dir. of Corporate Development	224,500.00	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	407209	LEGAL SLA
22/05/2020	3379	Alignment of salary budget	(60,000,00)	1064	Estate Management 3	Housing Revenue Account	Families & Homes	401001	APTC - OFFICERS
22/05/2020	3379	Alignment of salary budget	30,000.00	1062	Estate Management 1	Housing Revenue Account	Families & Homes	402812	Pest Control
22/05/2020	3379	Alignment of salary budget	30,000.00	1062	Estate Management 1	Housing Revenue Account Housing Revenue Account	Families & Homes	404050	GENERAL MATERIALS
				1124					CHIEF OFFICERS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	7,800.00		Director of Digital	Digital and ICT	Corporate Development	401005	
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	17,600.00	1124	Director of Digital	Digital and ICT	Corporate Development	401501	STAFF TRAINING
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(500.00)	1124	Director of Digital	Digital and ICT	Corporate Development	403300	Hire Of Transport
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	300.00	1124	Director of Digital	Digital and ICT	Corporate Development	403400	Staff Travel
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(200.00)	1124	Director of Digital	Digital and ICT	Corporate Development	403600	CAR ALLOWANCES
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(300.00)	1124	Director of Digital	Digital and ICT	Corporate Development	404210	REFRESHMENTS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(2,000.00)	1124	Director of Digital	Digital and ICT	Corporate Development	404351	Printing And Station
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(100.00)	1124	Director of Digital	Digital and ICT	Corporate Development	404600	Postage
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(100.00)	1124	Director of Digital	Digital and ICT	Corporate Development	404600	Telephone Costs
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21 ICT and Digital Budget Re-alignment 2020-21	(200.00)	1124	Director of Digital	Digital and ICT	Corporate Development	404601	Mobile Phone Costs
	3380		(1,400.00)	1124				404810	Subscriptions
26/05/2020		ICT and Digital Budget Re-alignment 2020-21			Director of Digital	Digital and ICT	Corporate Development		
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	50,000.00	1124	Director of Digital	Digital and ICT	Corporate Development	405021	Consultants
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(3,600.00)	1124	Director of Digital	Digital and ICT	Corporate Development	409540	Income from Wholly

26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	274,900.00	1274	Digital	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	1,000.00	1274	Digital	Digital and ICT	Corporate Development	401503	STAFF ADVERTISING
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	6,500.00	1274	Digital	Digital and ICT	Corporate Development	404010	PHOTOCOPIERS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	900.00	1274	Digital	Digital and ICT	Corporate Development	404601	Telephone Costs
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	300.00	1274	Digital	Digital and ICT	Corporate Development	404602	Mobile Phone Costs
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(4,400.00)	1274	Digital	Digital and ICT	Corporate Development	404610	ICT Software
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	138,000.00	1274	Digital	Digital and ICT	Corporate Development	404612	Activities & Events
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(142,700.00)	1274	Digital	Digital and ICT	Corporate Development	404613	Hosted Systems
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	26,000.00	1274	Digital	Digital and ICT	Corporate Development	404616	Cloud Platform
26/05/2020	3380 3380	ICT and Digital Budget Re-alignment 2020-21	5,000.00 19,400.00	1274 1274	Digital	Digital and ICT	Corporate Development	404622 404630	ACTIVITIES & EVENTS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21		1274	Digital	Digital and ICT	Corporate Development		Software Maintenance
26/05/2020 26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21 ICT and Digital Budget Re-alignment 2020-21	9,000.00 93.000.00	1274	Digital Digital	Digital and ICT	Corporate Development	405004 409450	Grants to TA's Service Fees
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(200,000.00)	1274	Digital	Digital and ICT Digital and ICT	Corporate Development Corporate Development	409489	Internal Procurement
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	179,300.00	3123	Digital Innovation a	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	100.00	3123	Digital Innovation a	Digital and ICT	Corporate Development	401005	CHIEF OFFICERS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	1.000.00	3123	Digital Innovation a	Digital and ICT	Corporate Development	401503	STAFF ADVERTISING
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	9.000.00	3123	Digital Innovation a	Digital and ICT	Corporate Development	405004	Grants to TA's
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	27,500.00	3123	Digital Innovation a	Digital and ICT	Corporate Development	405001	CONTRACTORS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(6,300.00)	2083	IT Applications	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(4,400.00)	2083	IT Applications	Digital and ICT	Corporate Development	401501	STAFF TRAINING
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(500.00)	2083	IT Applications	Digital and ICT	Corporate Development	403400	Staff Travel
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(500.00)	2083	IT Applications	Digital and ICT	Corporate Development	403600	CAR ALLOWANCES
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	10,000.00	2083	IT Applications	Digital and ICT	Corporate Development	404010	PHOTOCOPIERS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(400.00)	2083	IT Applications	Digital and ICT	Corporate Development	404351	Printing And Station
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(300.00)	2083 2083	IT Applications	Digital and ICT	Corporate Development	404601 404602	Telephone Costs
26/05/2020	3380 3380	ICT and Digital Budget Re-alignment 2020-21 ICT and Digital Budget Re-alignment 2020-21	(100.00) (53,300.00)	2083	IT Applications	Digital and ICT Digital and ICT	Corporate Development	404602 404610	Mobile Phone Costs ICT Software
26/05/2020 26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21 ICT and Digital Budget Re-alignment 2020-21	(347.500.00)	2083	IT Applications IT Applications	Digital and ICT	Corporate Development Corporate Development	404610	Activities & Events
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	139,000.00	2083	IT Applications	Digital and ICT	Corporate Development	404613	Hosted Systems
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	10.000.00	2083	IT Applications	Digital and ICT	Corporate Development	404616	Cloud Platform
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	108,000.00	2083	IT Applications	Digital and ICT	Corporate Development	404619	System Maintenance &
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	53,500.00	2083	IT Applications	Digital and ICT	Corporate Development	404626	Software as a Servic
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	60,600.00	2083	IT Applications	Digital and ICT	Corporate Development	404630	Software Maintenance
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(30,000.00)	2083	IT Applications	Digital and ICT	Corporate Development	409489	Internal Procurement
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(10,600.00)	2921	ICT Hosted Services	Digital and ICT	Corporate Development	404012	General Materials
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(610,000.00)	2921	ICT Hosted Services	Digital and ICT	Corporate Development	404613	Hosted Systems
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	6,600.00	2921	ICT Hosted Services	Digital and ICT	Corporate Development	404631	Internet connection
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	10,600.00	2921	ICT Hosted Services	Digital and ICT	Corporate Development	404632	WAN connection
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	236,000.00	2921	ICT Hosted Services	Digital and ICT	Corporate Development	404633	Data Centre - Hosted
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	54,000.00	2920	IT Infrastructure	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
26/05/2020	3380 3380	ICT and Digital Budget Re-alignment 2020-21 ICT and Digital Budget Re-alignment 2020-21	(10,100.00)	2920 2920	IT Infrastructure	Digital and ICT	Corporate Development	401501 403400	STAFF TRAINING Staff Travel
26/05/2020 26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(1,000.00)	2920	IT Infrastructure IT Infrastructure	Digital and ICT Digital and ICT	Corporate Development	403400	CAR ALLOWANCES
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(1,000.00)	2920	IT Infrastructure	Digital and ICT	Corporate Development	403600	COMPUTER HARDWARE
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(500.00)	2920	IT Infrastructure	Digital and ICT	Corporate Development	404601	Telephone Costs
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(1,100.00)	2920	IT Infrastructure	Digital and ICT	Corporate Development	404602	Mobile Phone Costs
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(55,600.00)	2920	IT Infrastructure	Digital and ICT	Corporate Development	404610	ICT Software
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(155,700,00)	2920	IT Infrastructure	Digital and ICT	Corporate Development	404612	Activities & Events
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	48,000.00	2920	IT Infrastructure	Digital and ICT	Corporate Development	404618	Hardware Maintenance
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	42,600.00	2920	IT Infrastructure	Digital and ICT	Corporate Development	404626	Software as a Servic
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	96,700.00	2920	IT Infrastructure	Digital and ICT	Corporate Development	404630	Software Maintenance
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(27,400.00)	2919	ICT Network & Comms	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(1,000.00)	2919	ICT Network & Comms		Corporate Development	401501	STAFF TRAINING
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(100.00)	2919	ICT Network & Comms		Corporate Development	403400	Staff Travel
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(500.00)	2919 2919	ICT Network & Comms	Digital and ICT	Corporate Development	403600 404010	CAR ALLOWANCES PHOTOCOPIERS
26/05/2020 26/05/2020	3380 3380	ICT and Digital Budget Re-alignment 2020-21 ICT and Digital Budget Re-alignment 2020-21	(3,700.00) (167,700.00)	2919	ICT Network & Comms ICT Network & Comms	Digital and ICT Digital and ICT	Corporate Development Corporate Development	404010 404011	COMPUTER HARDWARE
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(349,900.00)	2919	ICT Network & Comms		Corporate Development	404011	General Materials
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(500.00)	2919	ICT Network & Comms		Corporate Development	404601	Telephone Costs
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(1,400.00)	2919	ICT Network & Comms		Corporate Development	404602	Mobile Phone Costs
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(51,900,00)	2919	ICT Network & Comms	Digital and ICT	Corporate Development	404610	ICT Software
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(16,000.00)	2919	ICT Network & Comms	Digital and ICT	Corporate Development	404612	Activities & Events
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	108,000.00	2919	ICT Network & Comms	Digital and ICT	Corporate Development	404619	System Maintenance &
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	1,700.00	2919	ICT Network & Comms	Digital and ICT	Corporate Development	404630	Software Maintenance
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	44,500.00	2919	ICT Network & Comms	Digital and ICT	Corporate Development	404631	Internet connection
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	225,000.00	2919	ICT Network & Comms	Digital and ICT	Corporate Development	404632	WAN connection
26/05/2020	3380 3380	ICT and Digital Budget Re-alignment 2020-21	(100.00) 43.000.00	2082 2082	Copiers and Telephon	Digital and ICT	Corporate Development	404010 404601	PHOTOCOPIERS
26/05/2020 26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21 ICT and Digital Budget Re-alignment 2020-21	(8,500.00)	2082	Copiers and Telephon Copiers and Telephon	Digital and ICT Digital and ICT	Corporate Development Corporate Development	404601 404602	Telephone Costs Mobile Phone Costs
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	2,500.00	2082	Copiers and Telephon	Digital and ICT	Corporate Development	404602	Hosted Systems
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	2,000.00	2082	Copiers and Telephon	Digital and ICT	Corporate Development	404631	Internet connection
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(50,000,00)	2082	Copiers and Telephon	Digital and ICT	Corporate Development	409489	Internal Procurement
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	163.000.00	2127	ICT Internal Service	Digital and ICT	Corporate Development	404351	Printing And Station
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(163,000.00)	2127	ICT Internal Service	Digital and ICT	Corporate Development	409489	Internal Procurement
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(262,900.00)	3124	IT End User Compute	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(5,200.00)	3124	IT End User Compute	Digital and ICT	Corporate Development	403400	Staff Travel
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(300.00)	3124	IT End User Computg	Digital and ICT	Corporate Development	404011	COMPUTER HARDWARE
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	264,900.00	2115	IT Service Desk	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(2,600.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	401501	STAFF TRAINING
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(700.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	403400	Staff Travel
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(500.00)	2115 2115	IT Service Desk	Digital and ICT	Corporate Development	403600	CAR ALLOWANCES
26/05/2020	3380 3380	ICT and Digital Budget Re-alignment 2020-21 ICT and Digital Budget Re-alignment 2020-21	(1,600.00) (3,100.00)	2115 2115	IT Service Desk	Digital and ICT	Corporate Development	404351 404601	Printing And Station Telephone Costs
26/05/2020 26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21 ICT and Digital Budget Re-alignment 2020-21	(3,100.00)	2115	IT Service Desk IT Service Desk	Digital and ICT Digital and ICT	Corporate Development Corporate Development	404601 404602	Mobile Phone Costs
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	59,200.00	3293	Head of Operations	Digital and ICT	Corporate Development Corporate Development	404602	APTC - OFFICERS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21 ICT and Digital Budget Re-alignment 2020-21	6.000.00	3293	Head of Operations	Digital and ICT	Corporate Development	401503	STAFF ADVERTISING
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	5.000.00	3293	Head of Operations	Digital and ICT	Corporate Development	403400	Staff Travel
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	98,000.00	3293	Head of Operations	Digital and ICT	Corporate Development	404010	PHOTOCOPIERS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(300.00)	3293	Head of Operations	Digital and ICT	Corporate Development	404351	Printing And Station
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	2,500.00	3293	Head of Operations	Digital and ICT	Corporate Development	404602	Mobile Phone Costs
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	81,000.00	3293	Head of Operations	Digital and ICT	Corporate Development	405001	CONTRACTORS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	20,000.00	3293	Head of Operations	Digital and ICT	Corporate Development	405004	Grants to TA's
26/05/2020	3381	Social Care Support Grant 2020/21.	1,860,000.00	1095	ASC Programme Board	Adult Social Care	Families & Homes	409104	ASC Support Grant

26/05/2020	3381	Social Care Support Grant 2020/21.	(1,860,000.00)	1095	ASC Programme Board		Families & Homes	405001	CONTRACTORS
26/05/2020	3381	Social Care Support Grant 2020/21.	6,445,100.00	1835	Strategic Director	Deputy Chief Executive Families (Div'n)		404510	OTHER PROF FEES
26/05/2020	3381 3382	Social Care Support Grant 2020/21.	(6,445,100.00) 9.500.00	1835 1922	Strategic Director	Deputy Chief Executive Families (Div'n)		409104 402041	ASC Support Grant R&M Service
27/05/2020		H&S Vestry House Museum - burglar alarm	9,500.00	1922	Vestry House Museum		Corporate Development	402041	GENERAL MATERIALS
27/05/2020 27/05/2020	3382 3383	H&S Vestry House Museum - burglar alarm Funding Head of Leadership post to full time	14,300.00	3298	Contingency Leadership Office	Corporate Expenditure Director of Comm & Communities (Div)	Corporate Expenditure	401001	APTC - OFFICERS
27/05/2020	3383	Funding Head of Leadership post to full time	(14,300.00)	1013	Contingency		Corporate Expenditure	404050	GENERAL MATERIALS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	100.00	1839	Events		Corporate Development	401001	APTC - OFFICERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(7,200.00)	1839	Events		Corporate Development	404622	ACTIVITIES & EVENTS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(700.00)	2589	Special Project Team		Corporate Development	401001	APTC - OFFICERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	600.00	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	403300	Hire Of Transport
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(800.00)	1836	Special Proj. Deliver	Culture & Communities	Corporate Development	404010	PHOTOCOPIERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(300.00)	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404050	GENERAL MATERIALS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(6,000.00)	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404210	REFRESHMENTS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(4,100.00)	1836	Special Proj.Deliver		Corporate Development	404351	Printing And Station
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(2,000.00)	1836	Special Proj.Deliver		Corporate Development	404359	HIRE OF ROOMS/HALLS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(11,500.00)	1836	Special Proj.Deliver		Corporate Development	404510	OTHER PROF FEES
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	40,000.00	1836 1836	Special Proj.Deliver		Corporate Development	404567	Creative & Design Fe
29/05/2020 29/05/2020	3384 3384	Culture & Heritage 20/21 Budget Re-alignment Culture & Heritage 20/21 Budget Re-alignment	(200.00)	1836	Special Proj.Deliver		Corporate Development Corporate Development	404612 404620	Activities & Events PUBLICITY
29/05/2020	3384	Culture & Frentage 20/21 Budget Re-alignment	36,400.00	1836	Special Proj.Deliver Special Proj.Deliver		Corporate Development	404622	ACTIVITIES & EVENTS
29/05/2020	3384	Culture & Frentage 20/21 Budget Re-alignment	110.000.00	1836	Special Proj. Deliver		Corporate Development	404820	Grants Paid
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(131.700.00)	1836	Special Proj.Deliver		Corporate Development	405004	Grants to TA's
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(84.700.00)	2191	Director of Culture		Corporate Development	401001	APTC - OFFICERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	91,900.00	2191	Director of Culture	Culture & Communities	Corporate Development	401005	CHIEF OFFICERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	200.00	2191	Director of Culture		Corporate Development	404351	Printing And Station
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	100.00	2191	Director of Culture	Culture & Communities	Corporate Development	404602	Mobile Phone Costs
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(37,000.00)	3258	Wetlands	Culture & Communities	Corporate Development	409410	Hire Charges
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	20,000.00	3258	Wetlands	Culture & Communities	Corporate Development	409415	Trade Waste
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	10,000.00	3258	Wetlands		Corporate Development	409418	Garage Rents
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	29,600.00	3258	Wetlands		Corporate Development	409420	Miscellaneous Income
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(30,000.00)	3258	Wetlands		Corporate Development	409430	Admissions
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(8,100.00)	3258	Wetlands		Corporate Development	409471	Education Service In
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	100.00	3258	Wetlands	Culture & Communities	Corporate Development	409480	Rents
29/05/2020 29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(2,000.00)	3258 1922	Wetlands	Culture & Communities	Corporate Development	409528 401501	Donations STAFF TRAINING
29/05/2020	3384 3384	Culture & Heritage 20/21 Budget Re-alignment	(200.00) (200.00)	1922	Vestry House Museum		Corporate Development	401501 402650	TREES & SHRUBS MAINT
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment Culture & Heritage 20/21 Budget Re-alignment	600.00	1922			Corporate Development Corporate Development	402801	Cleaning And Domesti
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	300.00	1922			Corporate Development Corporate Development	402802	Refuse Collection
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(100.00)	1922			Corporate Development	403400	Staff Travel
29/05/2020	3384	Culture & Frentage 20/21 Budget Re-alignment	(200.00)	1922	Vestry House Museum		Corporate Development	404010	PHOTOCOPIERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	400.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404552	Card Acquiring (Debi
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	1,100.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404601	Telephone Costs
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	2,600.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	600.00	1922	Vestry House Museum		Corporate Development	409302	Cont From Other Part
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	600.00	1922			Corporate Development	409450	Service Fees
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(3,500.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	409471	Education Service In
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(2,000.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	409528	Donations
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(400.00)	1923	William Morris Galle		Corporate Development	401501	STAFF TRAINING
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	2,000.00	1923	William Morris Galle		Corporate Development	402702	CCTV Equipment
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	400.00	1923	William Morris Galle		Corporate Development	402801	Cleaning And Domesti
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	1,100.00	1923 1923	William Morris Galle		Corporate Development	402802	Refuse Collection
29/05/2020 29/05/2020	3384 3384	Culture & Heritage 20/21 Budget Re-alignment Culture & Heritage 20/21 Budget Re-alignment	(1,900.00) 100.00	1923	William Morris Galle	Culture & Communities	Corporate Development	403400 404010	Staff Travel PHOTOCOPIERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment Culture & Heritage 20/21 Budget Re-alignment	300.00	1923	William Morris Galle William Morris Galle		Corporate Development Corporate Development	404010	GENERAL MATERIALS
29/05/2020	3384	Culture & Frentage 20/21 Budget Re-alignment	200.00	1923	William Morris Galle		Corporate Development	404351	Printing And Station
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(600.00)	1923	William Morris Galle		Corporate Development	404551	SECURITY SERVICES
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	9,800.00	1923	William Morris Galle		Corporate Development	404521	EX GRATIA PAYMENTS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	100.00	1923	William Morris Galle		Corporate Development	404549	ANIMAL UPKEEP
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	700.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404552	Card Acquiring (Debi
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	1,000.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404600	Postage
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	200.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404601	Telephone Costs
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	700.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404614	ICT Services
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	3,000.00	1923	William Morris Galle		Corporate Development	404620	PUBLICITY
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(3,900.00)	1923	William Morris Galle		Corporate Development	404622	ACTIVITIES & EVENTS
29/05/2020	3384 3384	Culture & Heritage 20/21 Budget Re-alignment	6,900.00	1923 1923	William Morris Galle		Corporate Development	409350	Grants - Other
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment Culture & Heritage 20/21 Budget Re-alignment	(5,000.00) 5.000.00	1923	William Morris Galle		Corporate Development Corporate Development	409414 409450	Online Sales Service Fees
29/05/2020 29/05/2020	3384	Culture & Frentage 20/21 Budget Re-alignment	(14.800.00)	1923	William Morris Galle William Morris Galle	Culture & Communities Culture & Communities	Corporate Development	409455	TOW & CLAMPING INC
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	6,200.00	1923	William Morris Galle	Culture & Communities Culture & Communities	Corporate Development	409463	Sponsorship
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	1,000.00	1923	William Morris Galle		Corporate Development	409471	Education Service In
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	400.00	2723	Museums & Galleries		Corporate Development	401001	APTC - OFFICERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	900.00	2723	Museums & Galleries		Corporate Development	401501	STAFF TRAINING
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	1,500.00	2723	Museums & Galleries		Corporate Development	403400	Staff Travel
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	1,500.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	404351	Printing And Station
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	400.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	404602	Mobile Phone Costs
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	500.00	2723	Museums & Galleries		Corporate Development	404710	SUBSISTENCE
29/05/2020	3385	Legal SLA costs for resident Services 2019/20	7,400.00	2909	Dir N'hoods & Commer	Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services	407209	LEGAL SLA
29/05/2020	3385	Legal SLA costs for resident Services 2019/20	(7,400.00)	1013	Contingency		Corporate Expenditure	404050	GENERAL MATERIALS
29/05/2020	3386	Allocation to tax base reseve year end adjustment	981,300.00	2952	Contributions to/fro		Corporate Expenditure	404953	Cont To Earmarked
29/05/2020	3386	Allocation to tax base reseve year end adjustment	183,100.00	2188	Taxation & Non-Speci		Corporate Expenditure	409004	Business Rates
29/05/2020	3386	Allocation to tax base reseve year end adjustment	(1,164,400.00)	2188 2951	Taxation & Non-Speci		Corporate Expenditure	409381	Cr/Dr Collection Fun
29/05/2020	3387 3387	Reallocation of budget on completion of NDr Collection Fund 2020 Reallocation of budget on completion of NDr Collection Fund 2020	134,300.00 (134,300.00)	2951 2188	MIRS Adjustments		Corporate Expenditure	410053 409381	X Rev NDR Coll F Mvt Cr/Dr Collection Fun
29/05/2020 29/05/2020	3387	Realiocation or budget on completion or NuT Collection Fund 2020 Rellocation of budget following completion Council Tax Collection Fund 2020	(134,300.00) 681,300.00	2188	Taxation & Non-Speci		Corporate Expenditure	409381	Cr/Dr Collection Fun Cr/Dr Collection Fun
29/05/2020 29/05/2020	3388	Reliccation or budget following completion Council Lax Collection Fund 2020 Rellocation of budget following completion Council Tax Collection Fund 2020	(681,300.00)	2188 2951	Taxation & Non-Speci MIRS Adjustments		Corporate Expenditure Corporate Expenditure	409381 410048	X Neutralise Ctax Ac
29/05/2020	3389	Reincation in obege ringwing competent obunier in a Contection Fund 2020 Communications and Community 20/21 budget realignment	100.00	3243		Director of Comm & Communities (Div)		4010048	CHIEF OFFICERS
29/05/2020	3389	Communications and Community 20/21 budget realignment	100.00	3243		Director of Comm & Communities (Div)		404351	Printing And Station
29/05/2020	3389	Communications and Community 20/21 budget realignment	300.00	3243		Director of Comm & Communities (Div)		404602	Mobile Phone Costs
29/05/2020	3389	Communications and Community 20/21 budget realignment	438,500.00	1268	Media & External Rel	Director of Comm & Communities (Div)		401001	APTC - OFFICERS
29/05/2020	3389	Communications and Community 20/21 budget realignment	1,800.00	1268	Media & External Rel	Director of Comm & Communities (Div)		401501	STAFF TRAINING
29/05/2020	3389	Communications and Community 20/21 budget realignment	9,900.00	1268	Media & External Rel	Director of Comm & Communities (Div)		401503	STAFF ADVERTISING
29/05/2020	3389	Communications and Community 20/21 budget realignment	(200.00)	1268	Media & External Rel	Director of Comm & Communities (Div)		403300	Hire Of Transport
29/05/2020	3389	Communications and Community 20/21 budget realignment	200.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	403400	Staff Travel

29/05/2020	3389	Communications and Community 20/21 budget realignment
29/05/2020	3389	Communications and Community 20/21 budget realignment
29/05/2020	3389	Communications and Community 20/21 budget realignment
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29/05/2020	3389	Communications and Community 20/21 budget realignment
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29/05/2020	3389	Communications and Community 20/21 budget realignment
30/05/2020	3390	CCTV upgrade at Rowan House
30/05/2020	3390	CCTV upgrade at Rowan House
31/05/2020	3391	ASB / FY2021 HRA Budget of £102,000 miscoded to Early Help Service now made a permanent virement
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	(1,000.00)	1268	Media & External Rel		Corporate Development	404010	PHOTOCOPIERS
	(500.00)	1268	Media & External Rel	Director of Comm & Communities (Div)		404210	REFRESHMENTS
	(2,700.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404351	Printing And Station
	(2,300.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404356	Photographs And Film
	(100.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404361	REPROGRAPHICS
	(1,200.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404600	Postage
	(800.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404601	Telephone Costs
	2,400.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404610	ICT Software
	(5,800.00)	1268	Media & External Rel	Director of Comm & Communities (Div)		404612	Activities & Events
	(4,600.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404620	PUBLICITY
	(400.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404621	ADVERTISING (NON STA
	4,500.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404711	CONFERENCE EXPENSES
	14,500.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404810	Subscriptions
	15,000.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409472	POOLED FUNDING FROM
	(7,000.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409490	Fees Charged To Scho
	(4,000.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409507	Fees Charges To Acad
(516,000.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409489	Internal Procurement
	(42,600.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409807	X HRA - Recharge Inc
	15,000.00	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	401040	AGENCY STAFF
	(74,300.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404351	Printing And Station
	(300.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404352	Office Supplies
	100.00	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404356	Photographs And Film
	(10,000.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404358	PUBLIC CONSULTATIONS
	(10,000.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404360	Other Surveys
	(89,600.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404507	DELIVERY SERVICES
	(7,000.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404508	INTERPRETING FEES
	(2,000.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404509	LEGAL FEES
	8,000.00	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404520	Design Fees
	100.00	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404601	Telephone Costs
	(2,000.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404612	Activities & Events
	(7,200.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404620	PUBLICITY
	(2,000.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404622	ACTIVITIES & EVENTS
	(500.00)	1272	WFM		Corporate Development	404810	Subscriptions
	(50,000.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	405001	CONTRACTORS
	295,800,00	1272	WFM		Corporate Development	409501	INT ADVERTISING INC
	40,200.00	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	409502	EXT ADVERTISING INC
	14.600.00	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
	(200.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	403400	Staff Travel
	(1,700.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404010	PHOTOCOPIERS
	(400.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404030	Books
	(900.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404050	GENERAL MATERIALS
	1,600.00	3298	Leadership Office			404210	REFRESHMENTS
	(1,600.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404211	Povisions - Food&Bev
	(600.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404352	Office Supplies
	(1,000.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404361	REPROGRAPHICS
	(3,600.00)	3298	Leadership Office	Director of Comm & Communities (Div)		404600	Postage
	(800.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404601	Telephone Costs
	(1,600.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404711	CONFERENCE EXPENSES
	(500.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	405005	Other Agencies
	(5,700.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	405021	Consultants
	29,900.00	2748	Education Welfare	Early Help	Families & Homes	402702	CCTV Equipment
	(29,900.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
	42,000.00	2103	Programme Mgt & Devt		Families & Homes	409807	X HRA - Recharge Inc
	2,500.00	2101	Gangs	Early Help	Families & Homes	409807	X HRA - Recharge Inc
	57,500.00	1135	YOT Case Management		Families & Homes	409807	X HRA - Recharge Inc
	102,000.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	409807	X HRA - Recharge Inc
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