2018/2019 BUDGET MOVEMENTS - Period 13 & 14 2019

	Viromont No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Floment	Cost Element Name
01/04/2019	2489	Drawdown from 320676 to finance work on Harmful Sexual Behaviour prevention	(20,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
01/04/2019	2489	Drawdown from 320676 to finance work on Harmful Sexual Behaviour prevention	20,000.00	1135	YOT Case Management	Early Help	Families & Homes	401040	AGENCY STAFF
01/04/2019	2490	Contingency drawdown to fund Council Chamber - social media streaming and AV support	(16,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
01/04/2019	2490	Contingency drawdown to fund Council Chamber - social media streaming and AV support	16,000.00	1294	Committee Section	Governance	Finance & Governance	404558	Facilities & Managem
01/04/2019	2491	Contingency drawdown to fund GDPR Agilisys data protection project	(277,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
01/04/2019	2491	Contingency drawdown to fund GDPR Agilisys data protection project	277,000.00	3278	Information Governan	Governance	Finance & Governance	401001	APTC - Officers
01/04/2019	2492	Contingency drawdown to fund Deposit Protection Scheme annual license cost ongoing	(20,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
01/04/2019	2492	Contingency drawdown to fund Deposit Protection Scheme annual license cost ongoing	20,000.00	1276	Corp Procurement Grp	Supply Chain	Finance & Governance	404610	Publicity
01/04/2019	2493	Direct Insurance (3224) - Miscoding Wrong Element Code	(28,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	409808	X Ins Premium Rechrq
01/04/2019	2493	Direct Insurance (3224) - Miscoding Wrong Element Code	28,100.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404500	X Other Insurance Fe
02/04/2019	2494	Care Homes development from BSR Investment reserve 2018/19	46,800.00	1252	Commissioning Team	Adult Social Care	Families & Homes	404510	Other Prof Fees
02/04/2019	2494	Care Homes development from BSR Investment reserve 2018/19	(46,800.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
02/04/2019	2495	Drawdown from 320497 Investment Fundd to finance Digital Fostering project ICT expenditure	25,000.00	1123	Fostering Support	Children and Families	Families & Homes	404614	ICT Services
02/04/2019	2495	Drawdown from 320497 Investment Fundd to finance Digital Fostering project ICT expenditure	(25,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
02/04/2019 02/04/2019	2496 2496	Adjustment to drawdown from BSR Inv reserve for Local Area Coordinators salary 2018/19 Adjustment to drawdown from BSR Inv reserve for Local Area Coordinators salary 2018/19	(19,600.00) 19,600.00	1057 2952	Strategic Hsq & Inv. Contributions to/fro	Housing General Fund Corporate Expenditure	Families & Homes Corporate Expenditure	401001 409383	APTC - Officers Cont From Earmarked
	2496	Adjustment to arraydown from BSR inv reserve for Local Area Coordinators Salary 2016/19 Readiust pension deficit budgets	300.00		Commercial Venues Te			409383	
02/04/2019	2497	Readjust persion delicit budgets Readjust persion delicit budgets	2.100.00	3260 1043	Prevention	Culture & Communities	Corporate Development Families & Homes	401051	X Employer Super Def X Employer Super Def
02/04/2019	2497	Readjust persion delicit budgets Readjust persion delicit budgets		1920	Head of Libraries	Housing General Fund		401051	
02/04/2019 02/04/2019	2497	Readjust persion delicit budgets Readjust persion delicit budgets	2,600.00 2,700.00	3250	Corporate Business	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051	X Employer Super Def X Employer Super Def
02/04/2019	2497	Readjust pension delicat budgets Readjust pension delicat budgets	4.000.00	1501	South Grove Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Der X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets Readjust pension deficit budgets	4,700.00	2623	Transformation	Transformation & HR	Corporate Development	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	5,700.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	401051	X Employer Super Def
02/04/2019	2497	Readjust pension delicit budgets Readjust pension delicit budgets	12,900.00	3227	IDS North	Inclusion Division	Families & Homes	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	13,000.00	3228	IDS South	Inclusion Division	Families & Homes	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets Readjust pension deficit budgets	13.000.00	3229	IDS Support	Inclusion Division	Families & Homes	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	13.000.00	3230	IDS Core	Inclusion Division	Families & Homes	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	13,500.00	3271	Brokerage Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
02/04/2019	2497	Readilust pension deficit budgets	(2,100.00)	1044	Homelessness	Housing General Fund	Families & Homes	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	(200.00)	1532	Walthamstow AH Bar	Culture & Communities	Corporate Development	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	(100.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	(13,500.00)	2541	Home Care Control	Adult Social Care	Families & Homes	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	(55,900.00)	2760	Special Educational	Inclusion Division	Families & Homes	401051	X Employer Super Def
02/04/2019	2497	Readiust pension deficit budgets	(4,700.00)	2860	Transformation Proje	Transformation & HR	Corporate Development	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	(5,300.00)	3268	Housing Reception	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	(5.700.00)	3274	VAWG Programme	Public Health (Other)	Families & Homes	401051	X Employer Super Def
02/04/2019	2499	Funding from contingency for the Waltham Forest London Partnership Annual subscription 18-18	(50,000,00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
02/04/2019	2499	Funding from contingency for the Waltham Forest London Partnership Annual subscription 18-19	50,000.00	3243	Dir.of Comms & Commu	Director of Comm & Communities (Div)	Corporate Development	405021	Consultants
03/04/2019	2500	Salix repayments from Mission Grove and Edinburgh Primary Schools coded to main contingency in error	16,600.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402202	OTHER ENERGY COSTS
03/04/2019	2500	Salix repayments from Mission Grove and Edinburgh Primary Schools coded to main contingency in error	(16.600.00)	2036	LEA Contingency	School Support	Families & Homes	409420	Cash Overpayment Rec
03/04/2019	2501	Funded from contingency: Development of a gender pay strategy	(30,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
03/04/2019	2501	Funded from contingency: Development of a gender pay strategy	30,000.00	2623	Transformation	Transformation & HR	Corporate Development	405021	Consultants
03/04/2019	2502	Funded from contingency: Develop HR policy for employees deployed to a council-owned company	(12,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
03/04/2019	2502	Funded from contingency: Develop HR policy for employees deployed to a council-owned company	12,000.00	2623	Transformation	Transformation & HR	Corporate Development	405021	Consultants
04/04/2019	2503	Corporate funding for Travellers'costs 18/19	(47,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
04/04/2019	2503	Corporate funding for Travellers'costs 18/19	47,000.00	1896	Sports & Activities	Public Health (Other)	Families & Homes	PS005	Revenue Ps Costs
04/04/2019	2504	Corporate funding for Drapers Field legal costs 18/19	(13,600.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
04/04/2019	2504	Corporate funding for Drapers Field legal costs 18/19	13,600.00	3269	Pitches	Public Health (Other)	Families & Homes	PS005	Revenue Ps Costs
04/04/2019	2505	Leader's Sports pledge funding from Priorities reserve 18/19	53,100.00	2826	Externally Funded Pr	Public Health (Other)	Families & Homes	404622	ACTIVITIES & EVENTS
04/04/2019	2505	Leader's Sports pledge funding from Priorities reserve 18/19	8,100.00	2826	Externally Funded Pr	Public Health (Other)	Families & Homes	404355	First Aid
04/04/2019	2505	Leader's Sports pledge funding from Priorities reserve 18/19	2,500.00	2826	Externally Funded Pr	Public Health (Other)	Families & Homes	404620	PUBLICITY
04/04/2019	2505	Leader's Sports pledge funding from Priorities reserve 18/19	6,500.00	2826	Externally Funded Pr	Public Health (Other)	Families & Homes	404351	PRINTING
04/04/2019	2505	Leader's Sports pledge funding from Priorities reserve 18/19	2,600.00	2826	Externally Funded Pr	Public Health (Other)	Families & Homes	404614	ICT Services
04/04/2019	2505	Leader's Sports pledge funding from Priorities reserve 18/19	(72,800.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
04/04/2019	2506	Free swimming funding from Priorities reserve 18/19	54,300.00	3286	GLL Other	Public Health (Other)	Families & Homes	404622	ACTIVITIES & EVENTS
04/04/2019	2506	Free swimming funding from Priorities reserve 18/19	(54,300.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
04/04/2019	2507	Staff discount Feel Good centre from Priorities reserve 18/19	21,700.00	3286	GLL Other	Public Health (Other)	Families & Homes	404900	PARTNERSHIP SCHEMES
04/04/2019	2507	Staff discount Feel Good centre from Priorities reserve 18/19	(21,700.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
04/04/2019	2508	Our Parks funding from Priorities reserve 18/19	75,000.00	2826	Externally Funded Pr	Public Health (Other)	Families & Homes	404622	ACTIVITIES & EVENTS
04/04/2019	2508	Our Parks funding from Priorities reserve 18/19	(75,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
04/04/2019	2509	Corporate funding for Teachers Pay Award 18/19	(50,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - Officers
04/04/2019 04/04/2019	2509 2509	Corporate funding for Teachers Pay Award 18/19	2,800.00	2758 2762	Virtual School - Sta Union Representative	Children and Families	Families & Homes	401009 401009	Teachers
04/04/2019	2509 2509	Corporate funding for Teachers Pay Award 18/19	500.00 1,200.00	2762	Early Years Advisory	Education Improvement	Families & Homes	401009 401010	Teachers
04/04/2019		Corporate funding for Teachers Pay Award 18/19		2975 3217		Education Improvement	Families & Homes		Soulbury
04/04/2019	2509 2509	Corporate funding for Teachers Pay Award 18/19 Corporate funding for Teachers Pay Award 18/19	200.00	3217 1840	SW- Leytonstone Music Service	Early Help Waltham Forest Traded Services	Families & Homes Families & Homes	401009 401009	Teachers Teachers
04/04/2019	2509	Corporate funding for 1 eachers Pay Award 18/19 Corporate funding for 7 Eachers Pay Award 18/19	1,300.00	1840	Music Service	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401009	Soulbury
04/04/2019	2509 2509	Corporate funding for Teachers Pay Award 18/19 Corporate funding for Teachers Pay Award 18/19	16,000.00	2754	Education Psychology	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401010	Soulbury
04/04/2019	2509	Corporate funding for Teachers 1ay Award 18/19	1,200.00	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	401009	Teachers
04/04/2019	2509	Corporate funding for Teachers Pay Award 16/19 Corporate funding for Teachers Pay Award 18/19	11.700.00	1842	Al S Employment & Ski	Director - Investment and Delivery	Francies & Hories	401009	Lecturers
04/04/2019	2509	Corporate funding for Teachers Pay Award 18/19 Corporate funding for Teachers Pay Award 18/19	2.700.00	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	401008	Teachers
04/04/2019		Corporate funding for Teachers Pay Award 18/19	1,200.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	401003	Lecturers
04/04/2019	2509 2509	Corporate funding for Teachers Pay Award 16/19 Corporate funding for Teachers Pay Award 18/19	200.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	401008	Teachers
04/04/2019	2510	Funding drawn down from Salix Fund 2018/19 (main projects + management charge)	278.600.00	2841	Energy Team	Corporate Asset Management	Economic Growth	410004	Direct Revenue Fund
04/04/2019	2510	Funding drawn down from Salix Fund 2018/19 (main projects + management charge)	22,300.00	2841	Energy Team	Corporate Asset Management	Economic Growth	PS005	Revenue Ps Costs
04/04/2019	2510	Funding drawn down from Salix Fund 2018/19 (main projects + management charge)	37,700.00	2841	Energy Team	Corporate Asset Management	Economic Growth	WF009	PortfoliO Moat IO
04/04/2019	2510	Funding drawn down from Salix Fund 2018/19 (main projects + management charge)	96.700.00	2036	LEA Contingency	School Support	Families & Homes	404050	GENERAL MATERIALS
04/04/2019	2510	Funding drawn down from Saitx Fund 2018/19 (main projects + management charge)	(435,300,00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
04/04/2019	2513	Additional funds for regrade of head of elections and democratic services post	(23.000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - Officers
04/04/2019	2513	Additional funds for regrade of head of elections and democratic services post	23.000.00	1304	Electoral Services	Governance	Finance & Governance	401001	APTC - Officers
04/04/2019	2514	To correct virement ref 2470	9.500.00	1304	Electoral Services	Governance	Finance & Governance	409540	Income from Wholly
04/04/2019	2514	To correct virement ref 2470	(9.500.00)	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	409540	Income from Wholly
05/04/2019	2517	Transfer to Land Charges reserve from cc 1305	23,700.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
05/04/2019	2517	Transfer to Land Charges reserve from cc 1305	(23,700.00)	1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	409453	Land Search Fees
05/04/2019	2518	Transfer Department for Environment, Food & Rural Affairs Flood grant from cc 1800 to reserve 320679 for use in 2019/20	60,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
05/04/2019	2518	Transfer Department for Environment, Food & Rural Affairs Flood grant from cc 1800 to reserve 320679 for use in 2019/20	(60,000.00)	1800	Responsive Maintenan	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409034	Other Govt Grants
05/04/2019	2520	Priorities gang funding 18/19	87,000.00	2101	Gangs	Early Help	Families & Homes	PS005	Revenue Ps Costs
05/04/2019	2520	Priorities gang funding 18/19	(87,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
05/04/2019	2521	Drawdown from Social Fund reserve to fund Council Learner Support costs	85,800.00	1847	ALS Skills	Director - Investment and Delivery	Economic Growth	PS005	Revenue Ps Costs
05/04/2019	2521	Drawdown from Social Fund reserve to fund Council Learner Support costs	(85,800.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
05/04/2019	2522	Funding for the Apprenticeship Manager post in HR	(45,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - Officers
05/04/2019	2522	Funding for the Apprenticeship Manager post in HR	45,000.00	1291	Human Resources	Transformation & HR	Corporate Development	401001	APTC - Officers
05/04/2019	2523	Use of unspent grant funds to cover Social Fund spend on cc3033	111,300.00	3033	CT - Social Fund	Revenues & Benefits	Finance & Governance	404050	GENERAL MATERIALS
05/04/2019	2523	Use of unspent grant funds to cover Social Fund spend on cc3033	(111,300.00)	1549	Assessments	Revenues & Benefits	Finance & Governance	409034	Other Govt Grants
08/04/2019	2524	Council Tax Budget Adjustment 18/19	(1,200.00)	2647	102-106 James Lane E	Corporate Asset Management	Economic Growth	402402	X Council Tax
08/04/2019	2524	Council Tax Budget Adjustment 18/19	1,200.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402402	X Council Tax
08/04/2019	2525	Correct Budget on cost centre 2989 as should be Contribution from Partner cost element not contribution from reserves	62,700.00	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	409383	Cont From Earmarked

08/04/2019	2525	Correct Budget on cost centre 2989 as should be Contribution from Partner cost element not contribution from reserves	(62,700.00)	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	409300	Heating Charges
08/04/2019 08/04/2019	2526 2526	To move budget to correct cost element To move budget to correct cost element	76,000.00 (76,000.00)	3138 3138	Dog Team Dog Team	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	404958 404953	Sch or Partners Cont Cont To Earmarked
08/04/2019	2529	Transfer budget from Director to manage unachiveable savings target	(81,000.00)	1618	Divisional Director	Director - Regen and Growth	Economic Growth	405021	Consultants
08/04/2019	2529	Transfer budget from Director to manage unachiveable savings target	81,000.00	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	409451	Inspection Fees
08/04/2019	2530	Correction of Virement Document Number 200226506	(81,000.00)	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	409451	Inspection Fees
08/04/2019 09/04/2019	2530 2531	Correction of Virement Document Number 200226506 Drawdown for Gang Programme 2018/19	81,000.00 (55,000.00)	1599 2101	Bidg Regs Chargeable Gangs	Director - Planning, Strategy and Develo Early Help	Economic Growth Families & Homes	409451 PS005	Inspection Fees Revenue Ps Costs
09/04/2019	2531	Drawdown for Gang Programme 2018/19 Drawdown for Gang Programme 2018/19	55,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
09/04/2019	2532	Leadership fund transfer to cover agreed projects	(23,900.00)	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure	404715	X Corporate Initiati
09/04/2019	2532	Leadership fund transfer to cover agreed projects	100.00	2206	Walthamstow West CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
09/04/2019	2532 2532	Leadership fund transfer to cover agreed projects leadership fund transfer to cover agreed projects	3,500.00 500.00	2223	Executive Support Executive Support	Director of Comm & Communities (Div) Director of Comm & Communities (Div)	Corporate Development	404359 404622	Hire Of Rooms/Halls ACTIVITIES & EVENTS
09/04/2019	2532	Leadership fund transfer to cover agreed projects Leadership fund transfer to cover agreed projects	9.800.00		Executive Support	Director of Comm & Communities (Div) Director of Comm & Communities (Div)	Corporate Development	404622	Videos
09/04/2019	2532	Leadership fund transfer to cover agreed projects	10,000.00	2223 3298	Leadership Office	Early Help	Families & Homes	404625	Arts & Leisure Servi
09/04/2019	2533	Drawdown from Schools 320336 Looked After Children Education	10,900.00	1127	P&V Residential	Children and Families	Families & Homes	405009	Residential Schools
09/04/2019	2533	Drawdown from Schools 320336 Looked After Children Education	(10,900.00)	1127	P&V Residential	Children and Families	Families & Homes	409306	Cont fr School Reser
10/04/2019 10/04/2019	2534 2534	European Social Fund Routes into work funding from BSR Investment Fund fo cc 3032 European Social Fund Routes into work funding from BSR Investment Fund fo cc 3032	190,000.00 (190,000.00)	3032	Head of Investment Contributions to/fro	Director - Investment and Delivery Corporate Expenditure	Economic Growth Corporate Expenditure	404622 409383	ACTIVITIES & EVENTS Cont From Earmarked
11/04/2019	2535	Overachievement of Premises Licensing income to reserve 320505 from cost centre 2831	64,000.00	2952 2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
11/04/2019	2535	Overachievement of Premises Licensing income to reserve 320505 from cost centre 2831	(25,000.00)	2831	Premises Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409455	Licence Fees
11/04/2019 11/04/2019	2535 2536	Overachievement of Premises Licensing income to reserve 320505 from cost centre 2831	(39,000.00) (61,130.00)	2831 1057	Premises Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409466 409420	Licencing Act Income
11/04/2019	2536	Peabody Housing Association Income 2018-19 Peabody Housing Association Income 2018-19	61,130.00	2952	Strategic Hsg & Inv. Contributions to/fro	Housing General Fund Corporate Expenditure	Families & Homes Corporate Expenditure	404956	Cash Overpayment Rec CONT TO GRANT EARMAR
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1019	Divisional Director	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1144 1147	Home Improvement Age	Adult Social Care	Families & Homes Families & Homes	407209	X Legal SLA
12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819	100.00	1147	Int Comm Equip Store Sensory Support U65	Adult Social Care Adult Social Care	Families & Homes	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1153	Sidmouth House	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1157	New Horizons	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1159	247 Markhouse Road	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019 12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	100.00 100.00	1160 1162	Adult Fam Placements Trumpington Road	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201619 Legal SLA Recharge Adjustment 201819	100.00	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1164	Mental Hith Personal	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1166	Access & Assmt Cntre	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019 12/04/2019	2537 2537	Lead SLA Recharce Adjustment 201819 Lead SLA Recharce Adjustment 201819	100.00 100.00	1167 1168	Home Treatment Team Older Ad MH Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201619 Legal SLA Recharge Adjustment 201819	100.00	1169	Community Rovy Tm	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1178	Hospital Social Work	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00 100.00	1182	Dementia Support	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407209 407209	X Legal SLA
12/04/2019	2537 2537	Lead SLA Recharce Adjustment 201819 Lead SLA Recharce Adjustment 201819	100.00	1186 1189	Reablement & Support Adults Learning & De	Adult Social Care Adult Social Care	Families & Homes	407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1195	ACM Management Team	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1197	Alliston House	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1207	George Mason	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019 12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	100.00 100.00	1218 1223	Prov & Independence First Response	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201619 Legal SLA Recharge Adjustment 201819	100.00	1227	Complex Team	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1229	OP Commissing-Non-Res	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1230	Review Team	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019 12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	100.00 2.900.00	1237 2098	Community Care Incom Closed Circuit TV	Adult Social Care Commercial Services	Families & Homes Neighbourhoods & Commercial Services	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201619 Legal SLA Recharge Adjustment 201819	2,900.00	3206	HRA Grounds Maintena	Commercial Services	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	3,600.00	1835	Deputy Chief Executi	Deputy Chief Executive Families (Div'n)	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	8,700.00	2909	Dir N'hoods & Commer	Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019 12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	11,100.00 21,100.00	1057 1252	Strategic Hsg & Inv. Commissioning Team	Housing General Fund Adult Social Care	Families & Homes Families & Homes	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201619 Legal SLA Recharge Adjustment 201619	54.700.00	1632	Road Traffic Act - 1	Highways and Traffic Momt	Neighbourhoods & Commercial Services	407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	54,900.00	2068	Divisional Director	Education Improvement	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	65,300.00	2836	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019 12/04/2019	2537	Legal SLA Recharge Adjustment 201819	157,500.00	3248 1798	Corporate Recharges Dir Neighbourhoods	Property and Asset Management Neighbourhoods Service	Economic Growth Neighbourhoods & Commercial Services	407209 407209	X Legal SLA
12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	160,300.00 (48,300.00)	1137	Dir Neighbourhoods Divisional Director	Children and Families	Families & Homes	407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(13,100.00)	1286	Dir Transformation &	Transformation & HR	Corporate Development	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(400.00)	1289	Recruit & Payroll Ma	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819	(27,100.00)	1305 1306	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	407209	X Legal SLA
12/04/2019 12/04/2019	2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(700.00) (106.300.00)	1306	Registrars Face to Dir. of Fin & Gov	Customer Services & Business Hub Director of Finance & Governance	Neighbourhoods & Commercial Services Finance & Governance	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(27,100.00)	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(27,100.00)	1610	Development Mngt	Director - Planning, Strategy and Develo	Economic Growth	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(27,100.00)	1612	Design and Conservat	Director - Planning, Strategy and Develo	Economic Growth	407209	X Legal SLA
12/04/2019 12/04/2019	2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(200.00) (27,100.00)	1613	Environmental Strat Spatial Planning	Neighbourhoods Service Director - Planning, Strategy and Develo	Neighbourhoods & Commercial Services Economic Growth	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819	(27,100.00)	1616 1617	Sustainable Transpor	Director - Investment and Delivery	Economic Growth	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(300.00)	1628	Accident Prevention	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(500.00)	1629	Design & Constructio	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019 12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(400.00) (400.00)	1630 1631	Parking Section Mini-Holland	Highways and Traffic Mgmt Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(400.00)	1658	Traffic Team	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(300.00)	1659	Project Development	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(300.00)	1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819	(100.00)	1673 1774	General Allotments Fleet Management	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(200.00)	1774	Responsive Maintenan	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(900.00)	1807	Highways Inspection	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(600.00)	1809	NR&SWA	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(200.00)	1812	Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019 12/04/2019	2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(300.00)	1814 1817	Street Trading Unit Head - Highways	Selective Licencing & Regulatory Service Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(27,100.00)	1847	ALS Skills	Director - Investment and Delivery	Economic Growth	407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(2,600.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(600.00)	2168	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019 12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(200.00)	2218 2537	Community Engagement Head Neighbourhoods	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(100.00)	2611	Priv. Sec. Empty Prp	Commercial Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(27,100.00)	2784	Physical Regen	Director - Investment and Delivery	Economic Growth	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(200.00)	2798	Contract Mgmt & Comp	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(200.00)	2818	Graffiti Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA

12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(400.00)	2830	Private Sector Hsing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819	(300.00)	2831	Premises Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(300.00)	2832	Food & Safety Trading Standards	Selective Licencing & Regulatory Service Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(200.00)	2833 2834	Air Quality&Env Prot	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(300.00)	2846	Planning Enforcement	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019 12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819	(27,100.00) (27,100.00)	2988	CIL	Director - Planning, Strategy and Develo	Economic Growth	407209 407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(27,100.00)	2989 3056	Walthamstow Wetlands Unit Head - Employme	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(1,400.00)	3114	Selective Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(500.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(500.00)	3136	Neighbrhds Central	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(500.00)	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019 12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(800.00) (27,100.00)	3139 3174	N'Hoods South Sustainable Developm	Neighbourhoods Service Director - Investment and Delivery	Neighbourhoods & Commercial Services Economic Growth	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(27,200.00)	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(600.00)	3181	Town Hall Locality T	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(1,400.00)	3182	Willow House	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(500.00) (600.00)	3185 3186	Rowan House Team 1 Rowan House Team 2	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(700.00)	3187	ALS Business Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(600.00)	3188	Juniper House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(600.00)	3189	Juniper House Team 2	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019 12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(600.00) (1,000.00)	3191 3192	Sycamore Meetings & Events	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(200.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(100.00)	3235	Market Rent Scheme	Commercial Services	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(400.00)	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(100.00)	3247	Environmental	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019 12/04/2019	2537 2537	Legal SLA Recharge Adjustment 201819 Legal SLA Recharge Adjustment 201819	(600.00) (1,200.00)	3250 3251	Corporate Business Executive Support	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407209 407209	X Legal SLA X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(800.00)	3252	Families Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2538	Drawdown Local Community Infrastructure Levy Q4 18/19 neighbourhood Fund 15% to cc 2988	244,900.00	2988	CIL	Director - Planning, Strategy and Develo	Economic Growth	409505	Local Community Infr
12/04/2019	2538	Drawdown Local Community Infrastructure Levy Q4 18/19 neighbourhood Fund 15% to cc 2988	(244,900.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409307	Cont fr Cap Grants
12/04/2019	2539 2539	Drawdown Local Community Infrastructure Levy Q4 Infrastructure Income 80% 18/19 to cc 2988 Drawdown Local Community Infrastructure Levy Q4 Infrastructure Income 80% 18/19 to cc 2988	1,306,200.00	2988 2952	CIL Contributions to/fro	Director - Planning, Strategy and Develo Corporate Expenditure	Economic Growth Corporate Expenditure	409505 409307	Local Community Infr Cont fr Cap Grants
12/04/2019	2539	Drawdown Local Community intrastructure Levy Q4 intrastructure income 80% 16/19 to 0c 2986 Drawdown Neighbourhood grant planning reserve to fund expenditure on cc 2988	4.200.00	2988	Contributions to/fro	Director - Planning, Strategy and Develo	Economic Growth	409307	Local Dev Framework
12/04/2019	2540	Drawdown Neighbourhood grant planning reserve to fund expenditure on cc 2988	(4,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
12/04/2019	2541	Drawdown from 320603 Schools Improvement grant reserve to fund expenditure on cost centre 2760	18,900.00	2760	Special Educational	Inclusion Division	Families & Homes	WF001	Community Educ IO
12/04/2019	2541	Drawdown from 320603 Schools Improvement grant reserve to fund expenditure on cost centre 2760	(18,900.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
12/04/2019 12/04/2019	2542 2542	Year - end match budgets to expenditure Year - end match budgets to expenditure	1,500.00 200.00	1082 3299	Cyber Link 1 Hoe Street	Director of Comm & Communities (Div) Culture & Communities	Corporate Development Corporate Development	402201 402201	Electricity Electricity
12/04/2019	2542	Year - end match budgets to expenditure	3,300.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	200.00	2205	Queens Rd Comm Build	Early Help	Families & Homes	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(2,400.00)	1153	Sidmouth House	Adult Social Care	Families & Homes	402201	Electricity
12/04/2019 12/04/2019	2542 2542	Year - end match budgets to expenditure	(4,400.00) 63,000.00	1023 3099	Crownfield Resource	Adult Social Care Public Health (Other)	Families & Homes	402201 402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure Year - end match budgets to expenditure	(11.100.00)	3269	Score Centre Pitches	Public Health (Other)	Families & Homes Families & Homes	402201	Electricity Electricity
12/04/2019	2542	Year - end match budgets to expenditure	526,100.00	1812	Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(4,100.00)	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542 2542	Year - end match budgets to expenditure	1,800.00	1644 1661	Hall Lane CP	Highways and Traffic Mgmt Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402201 402201	Electricity Electricity
12/04/2019	2542	Year - end match budgets to expenditure Year - end match budgets to expenditure	300.00	1696	Cemeteries Abbotts Park	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402201 402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	100.00	1708	Cann Hall	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	1,300.00	1716	Coronation Gdns	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	1,700.00	1729	Higham Hill Rec	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019 12/04/2019	2542 2542	Year - end match budgets to expenditure Year - end match budgets to expenditure	(1,600.00) 18,500.00	1735 1741	Langthorne Leyton Ma Lloyds Park	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402201 402201	Electricity Electricity
12/04/2019	2542	rear - end match budgets to expenditure Year - end match budgets to expenditure	(2.100.00)	1746	Leyton Jubilee Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(300.00)	1750	Pimp Hall	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(1,000.00)	1770	Wingfield	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019 12/04/2019	2542 2542	Year - end match budgets to expenditure	(1,600.00)	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201 402201	Electricity
12/04/2019	2542 2542	Year - end match budgets to expenditure Year - end match budgets to expenditure	(2,200.00)	1673 1679	General Allotments Kings Road Allotment	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402201 402201	Electricity Electricity
12/04/2019	2542	Year - end match budgets to expenditure	2,000.00	1688	Ruckholt Road Allotm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	100.00	1690	Simmonds Lane Allotm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	500.00	1693	Suffield Hatch Allot	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542 2542	Year - end match budgets to expenditure Year - end match budgets to expenditure	2,800.00	2098 2834	Closed Circuit TV Air Quality&Env Prot	Commercial Services Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402201 402201	Electricity Electricity
12/04/2019	2542	rear - ena maten oudgets to expenditure Year - end match budgets to expenditure	(6,500,00)	3056	Unit Head - Employme	Director - Investment and Delivery	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	65,300.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	2,300.00	2636	92 Lytn Green Rd - P	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019 12/04/2019	2542 2542	Year - end match budgets to expenditure Year - end match budgets to expenditure	(6,100.00) 400.00	2642 2647	U6 Lockwood Way - Pr 102-106 James Lane E	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402201 402201	Electricity Electricity
12/04/2019	2542	rear - end macro budgets to expenditure Year - end match budgets to expenditure	(2.500.00)	2648	247 Markhouse Rd - P	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(2,000.00)	2649	130 Trumpington Rd -	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(400.00)	2650	26 Low Hall Lane - P	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	14,600.00	2652	45 Church Hill Rd -	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019 12/04/2019	2542 2542	Year - end match budgets to expenditure Year - end match budgets to expenditure	(400.00) 2,300.00	2658 2660	20 Chelmsford Rd - P 1 Russell Rd - Prop	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402201 402201	Electricity Electricity
12/04/2019	2542	rear - end match budgets to expenditure Year - end match budgets to expenditure	2,900.00	2662	47 Gainsford Rd - Pr	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(7,900.00)	2665	WFD, E17 (FM)	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(1,700.00)	2667	Registry Office	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542 2542	Year - end match budgets to expenditure Year - end match budgets to expenditure	700.00 4.200.00	2669 2670	Coroners - Property Mortuary - Property	Corporate Asset Management Corporate Asset Management	Economic Growth	402201 402201	Electricity Electricity
12/04/2019	2542	rear - ena match budgets to expenditure Year - end match budgets to expenditure	4,200.00	2670	121 OldChurchRd - Pr	Corporate Asset Management Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(700.00)	2673	124A Queens Rd - Pro	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	17,900.00	2675	48 Kings Rd E4 - Pro	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	4,300.00	2680	Chestnuts House	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019 12/04/2019	2542 2542	Year - end match budgets to expenditure Year - end match budgets to expenditure	300.00 700.00	2681 2686	23 N Birkbeck Rd - P Suntrap Church Rd-Pr	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402201 402201	Electricity Electricity
12/04/2019	2542	Year - end match budgets to expenditure Year - end match budgets to expenditure	700.00 400.00	2687	54 Brewster Rd - Pro	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402201 402201	Electricity
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1204/2019 2543 Year - end match budgets to expenditure Economic Growth 40200 X Gas										
12/04/2019 2543 Year - end match budgets to expenditure 6,400,00 2728 Sycamore House Corporate Asset Management Economic Growth 402,00 X Gas 12/04/2019 2543 Year - end match budgets to expenditure 3,300,00 2491 Lockwood Way Estate Corporate Asset Management Economic Growth 402200 X Gas 12/04/2019 2543 Year - end match budgets to expenditure Economic Growth 402200 X Gas 12/04/2019 2543 Year - end match budgets to expenditure Economic Growth 402200 X Gas 12/04/2019 2543 Year - end match budgets to expenditure Economic Growth 402200 X Gas 12/04/2019 2543 Year - end match budgets to expenditure Economic Growth 402200 X Gas 12/04/2019 2543 Year - end match budgets to expenditure Economic Growth 402200 X Gas 12/04/2019 2543 Year - end match budgets to expenditure Economic Growth 402200 X Gas 12/04/2019 2543 Year - end match budgets to expenditure Economic Growth										
120/4/2019 2543 Year - end match budgets to expenditure 40,200 X Gas 120/4/2019 2543 Year - end match budgets to expenditure Corporate Asset Management Economic Growth 40,200 X Gas 120/4/2019 2543 Year - end match budgets to expenditure Corporate Asset Management Economic Growth 40,200 X Gas 120/4/2019 2543 Year - end match budgets to expenditure Corporate Asset Management Economic Growth 40,200 X Gas 120/4/2019 2543 Year - end match budgets to expenditure Corporate Asset Management Economic Growth 40,200 X Gas	12/04/2019	2543	Year - end match budgets to expenditure	6,400.00	2728	Sycamore House	Corporate Asset Management	Economic Growth	402200	X Gas
1204/2019 2543 Year - end match budgets to expenditure Economic Growth 40200 X Gas (20,000) 2549 Year - end match budgets to expenditure (20,000) X Gas (3,000) 2549 Year - end match budgets to expenditure (20,000) X Gas (3,000) 2549 Year - end match budgets to expenditure (20,000) X Gas (3,000) 2549 Year - end match budgets to expenditure (20,000) X Gas (3,000) 2549 Year - end match budgets to expenditure (20,000) X Gas (3,000) 2549 Year - end match budgets to expenditure (20,000) X Gas (3,000) 2549 Year - end match budgets to expenditure (20,000) X Gas (3,000) 2549 Year - end match budgets to expenditure (20,000) X Gas (3,000) 2549 Year - end match budgets to expenditure (20,000) X Gas (3,000) 2549 Year - end match budgets to expenditure (20,000) X Gas (3,000) X Gas (3,000) 2549 Year - end match budgets to expenditure (20,000) X Gas (3,000) X					2828					
12/04/2019 2543 Year - end match budgets to expenditure (3,300.00) 2629 124 ERSKINE ROAD E17 Corporate Asset Management Economic Growth 402200 X Gas										
					2629				402200	

12/04/2019	2543	Von and match hadron as a superficient	(209.800.00)	1013	O-atlanas.	Comments Francisco	Comments Francisco	402202	OTHER ENERGY COSTS
12/04/2019	2543 2543	Year - end match budgets to expenditure Year - end match budgets to expenditure	17.600.00	2660	Contingency 1 Russell Rd - Prop	Corporate Expenditure Corporate Asset Management	Corporate Expenditure Economic Growth	402202	External Works
12/04/2019	2544	Year - end match budgets to expenditure	400.00	1082	Cyber Link	Director of Comm & Communities (Div)	Corporate Development	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	7,200.00	2205 1153	Queens Rd Comm Build Sidmouth House	Early Help Adult Social Care	Families & Homes Families & Homes	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	1,000.00	1023	Crownfield Resource	Adult Social Care	Families & Homes	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	8,700.00	3099	Score Centre	Public Health (Other)	Families & Homes	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	(19,900.00) 900.00	3269 1812	Pitches Street Lighting	Public Health (Other) Highways and Traffic Momt	Families & Homes Neighbourhoods & Commercial Services	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	17,400.00	1696	Abbotts Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	100.00	1708	Cann Hall	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	(37,200.00) 4,600.00	1716 1729	Coronation Gdns Higham Hill Rec	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	rear - end match budgets to expenditure Year - end match budgets to expenditure	(2.000.00)	1735	Langthorne Leyton Ma	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	900.00	1739	Leyton Manor	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	65,800.00 1.500.00	1741 1746	Lloyds Park Levton Jubilee Park	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	real - end match budgets to expenditure Year - end match budgets to expenditure	5.300.00	1750	Pimp Hall	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	10,100.00	1752	Ridgeway Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	200.00 100.00	1765 1770	Thomas Gamuel Park Wingfield	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	rear - end match budgets to expenditure Year - end match budgets to expenditure	(17.200.00)	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	2,700.00	1663	Auckland Road Allotm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	900.00	1667 1673	Browning Road Allotm General Allotments	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	real - end match budgets to expenditure Year - end match budgets to expenditure	2.600.00	1675	Higham Hill Allotme	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	200.00	1676	Hollywood Way Allotm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544 2544	Year - end match budgets to expenditure	500.00	1679 1682	Kings Road Allotment	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	1,600.00 2,300.00	1682	Markhouse Common All Oliver Road Allotmen	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	600.00	1690	Simmonds Lane Allotm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	2,600.00	1691	Sinnott Road Allotme	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	4,400.00 1,400.00	1693 2720	Suffield Hatch Allot Manor Farm Allotment	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(5,700,00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	2,600.00	2632	Peacock Close - Prop	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	1,000.00	2636 2642	92 Lytn Green Rd - P U6 Lockwood Way - Pr	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(100.00)	2647	102-106 James Lane E	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	1,100.00	2648	247 Markhouse Rd - P	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	(200.00) 3,600.00	2649 2652	130 Trumpington Rd - 45 Church Hill Rd -	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(6,600.00)	2658	20 Chelmsford Rd - P	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(200.00)	2665	WFD, E17 (FM)	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	100.00 (1,800.00)	2667 2670	Registry Office Mortuary - Property	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(3,100.00)	2672	121 OldChurchRd - Pr	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	2,800.00	2673	124A Queens Rd - Pro	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	2,800.00 (800.00)	2680 2681	Chestnuts House 23 N Birkbeck Rd - P	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544 2544	rear - end match budgets to expenditure Year - end match budgets to expenditure	(300.00)	2686	Suntrap Church Rd-Pr	Corporate Asset Management Corporate Asset Management	Economic Growth	402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	32,300.00	2687	54 Brewster Rd - Pro	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	(400.00) 900.00	2688 2689	Outset - Property 206 High Street - Pr	Corporate Asset Management Corporate Asset Management	Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	rear - end match budgets to expenditure Year - end match budgets to expenditure	300.00	2689	2 Castle Avenue - Pr	Corporate Asset Management Corporate Asset Management	Economic Growth	402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	500.00	2691	LIB 6A Cathall Rd-Pr	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	100.00	2692	75 N CountessRd-Pro	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	1,400.00 300.00	2693 2694	Library High Rd-Pro Lib 6 Church Lane-Pr	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	100.00	2695	N Chingford Lib - P	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544 2544	Year - end match budgets to expenditure	1,100.00	2696	S Chingford Lib - Pr	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019 12/04/2019	2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	1,000.00 7.900.00	2699 2700	Museum - Property WM Morris - Property	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	500.00	2703	3 The Sq High Rd - P	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	200.00	2704	15 Davies Lane - Pro	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	100.00 7,200.00	2707 2710	Lib-Lea Bridge Rd 87 Mapleton Rd - Pro	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	100.00	2715	722 Leytonstone High	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	1,100.00	2773	Summerfield Centre	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	(21,300.00) 1,000.00	2807 2808	Walthamstow Assembly Chingford Assembly H	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	300.00	2918	Wyemead Centre	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	400.00	2981	265 Chingford Mt Rd	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	(400.00) 62,400.00	3034 1542	Harvey House Town Hall Complex	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	2,000.00	1551	Juniper House (FM)	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	9,100.00	2081	Low Hall	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	900.00	2511 2631	Rowan House Willow House	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(1,400.00)	2728	Sycamore House	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	2,000.00	2828	314 Billet Rd	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2544	Year - end match budgets to expenditure Year - end match budgets to expenditure	4,000.00 100.00	2491 2493	Lockwood Way Estate Acacia Business Cent	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402450 402450	WATER CHARGES WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(500.00)	2629	124 ERSKINE ROAD E17	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	2,500.00	2729	TMH Hawkwood Nursery	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019 12/04/2019	2544 2545	Year - end match budgets to expenditure Year - end match budgets to expenditure	(164,700.00) 4,300.00	1013 3241	Contingency Aveling Park Hub	Corporate Expenditure Culture & Communities	Corporate Expenditure Corporate Development	402202 402202	OTHER ENERGY COSTS OTHER ENERGY COSTS
12/04/2019	2545	Year - end match budgets to expenditure	200.00	3099	Score Centre	Public Health (Other)	Families & Homes	402202	OTHER ENERGY COSTS
12/04/2019	2545	Year - end match budgets to expenditure	(1,600.00)	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	402202	OTHER ENERGY COSTS
12/04/2019 12/04/2019	2545 2545	Year - end match budgets to expenditure Year - end match budgets to expenditure	300.00 800.00	2680 2688	Chestnuts House Outset - Property	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402202 402202	OTHER ENERGY COSTS OTHER ENERGY COSTS
12/04/2019	2545	Year - end match budgets to expenditure Year - end match budgets to expenditure	300.00	1542	Town Hall Complex	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402202 402202	OTHER ENERGY COSTS
12/04/2019	2545	Year - end match budgets to expenditure	100.00	1551	Juniper House (FM)	Corporate Asset Management	Economic Growth	402202	OTHER ENERGY COSTS
12/04/2019	2545 2545	Year - end match budgets to expenditure	400.00 (4,800.00)	2081 1013	Low Hall Contingency	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	402202 402202	OTHER ENERGY COSTS OTHER ENERGY COSTS
12/04/2019	2545 2546	Year - end match budgets to expenditure To recharge Executive Director Economic Growth 2018/19	(4,800.00)	1013 3285	SDir Economic Growth	Strategic Director - Economic Growth	Economic Growth	402202 409700	INTRA-DIRECTORATE
13/04/2019	2546	To recharge Executive Director Economic Growth 2018/19	104,100.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407001	X Executive Director
13/04/2019	2546 2547	To recharge Executive Director Economic Growth 2018/19 All existing of Director 4 Property 8 A control works and a property 4 property 8 and a property 8 property 8 and 8 property 8 prop	104,100.00	2785 3248	Director of Property Corporate Recharges	Property and Asset Management Property and Asset Management	Economic Growth Economic Growth	407001 409700	X Executive Director INTRA-DIRECTORATE
13/04/2019	2547	Allocation of Director of Property & Asset Management & PAM central recharges to PAM service areas Allocation of Director of Property & Asset Management & PAM central recharges to PAM service areas	18,800.00	1307	AD Property & Asset	Corporate Asset Management	Economic Growth Economic Growth	409700	X Service Head
13/04/2019	2547	Allocation of Director of Property & Asset Management & PAM central recharges to PAM service areas	52,000.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	407004	X Service Head

13/04/2019 13/04/2019	2547 2547	Allocation of Director of Property & Asset Management & PAM central recharges to PAM service areas Allocation of Director of Property & Asset Management & PAM central recharges to PAM service areas	52,000.00 39.000.00	3044 2841	Compliance Contracts Energy Team	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	407004 407004	X Service Head X Service Head
13/04/2019	2547	Allocation of Director of Property & Asset Management & PAM central recharges to PAM service areas	26,000.00	2122	Health & Safety	Corporate Asset Management	Economic Growth	407004	X Service Head
13/04/2019 13/04/2019	2547 2547	Allocation of Director of Property & Asset Management & PAM central recharges to PAM service areas Allocation of Director of Property & Asset Management & PAM central recharges to PAM service areas	26,000.00 78,000.00	3041 2953	Programmes Office Schools Delivery	Capital Strategy Capital Programmes	Economic Growth Economic Growth	407004 407004	X Service Head X Service Head
13/04/2019	2547	Allocation of Director of Property & Asset Management & PAM central recharges to PAM service areas	39,000.00	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	407004	X Service Head
15/04/2019	2548	To adjust recharges for Director of Finance 2018/19	10,400.00	1568	Dir. of Fin & Gov	Director of Finance & Governance	Finance & Governance	409720	REVENUES & BENEFITS
15/04/2019 15/04/2019	2548 2549	To adjust recharges for Director of Finance 2018/19 Breakfast Clubs Priorities funding 2018/19	(10,400.00) 277,000.00	1548 2751	Support Functions Se Schls Open & Bkfst C	Revenues & Benefits Education Improvement	Finance & Governance Families & Homes	407001 PS005	X Executive Director Revenue Ps Costs
15/04/2019	2549	Breakfast Clubs Priorities funding 2018/19	(277,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2019	2550	Adjustment to recharge Deputy Director of Finance to Revs & Bens 2018/19	(51,000.00)	1569 1548	Asst Dir of Finance	Financial Management & Accountancy	Finance & Governance	409720	REVENUES & BENEFITS
15/04/2019 15/04/2019	2550 2551	Adjustment to recharge Deputy Director of Finance to Revs & Bens 2018/19 Allocation from contineners (or Kier work on provision	51,000.00 (50,000.00)	1013	Support Functions Se Contingency	Revenues & Benefits Corporate Expenditure	Finance & Governance Corporate Expenditure	407214 404050	STRATEGIC FINANCE GENERAL MATERIALS
15/04/2019	2551	Allocation from contingency for Kier work on provision	50,000.00	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	405021	Consultants
15/04/2019	2552 2552	Adjustment to recharge from Corporate Accountancy to Revs & Bens 2018/19	200.00 (200.00)	2186	Corporate Accountanc	Financial Management & Accountancy	Finance & Governance Finance & Governance	409720 407214	REVENUES & BENEFITS STRATEGIC FINANCE
15/04/2019 15/04/2019	2553	Adjustment to recharge from Corporate Accountancy to Revs & Bens 2018/19 Transfer 18-19 underspend to 320506 for Borough of Culture Coppermill Village project on C-R-0261-02-05	104,900.00	1548 2952	Support Functions Se Contributions to/fro	Revenues & Benefits Corporate Expenditure	Corporate Expenditure	407214	Cont To Earmarked
15/04/2019	2553	Transfer 18-19 underspend to 320506 for Borough of Culture Coppermill Village project on C-R-0261-02-05	(104,900.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
15/04/2019 15/04/2019	2554 2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	(377,100.00)	2952 1097	Contributions to/fro MASH	Corporate Expenditure Children and Families	Corporate Expenditure Families & Homes	409386 401001	CONT FROM GRANT EARM APTC - Officers
15/04/2019	2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational Costs Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational Costs	1.600.00	1097	MASH	Children and Families	Families & Homes	404614	ICT Services
15/04/2019	2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	51,500.00	1116	Place & Resrces Cent	Children and Families	Families & Homes	401001	APTC - Officers
15/04/2019 15/04/2019	2554 2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	15,000.00 30,500.00	1116 1116	Place & Resrces Cent Place & Resrces Cent	Children and Families Children and Families	Families & Homes Families & Homes	404524 405047	Training Course Fees Consultancy - NEC
15/04/2019	2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational Costs Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational Costs	50,000.00	1123	Fostering Support	Children and Families	Families & Homes	406207	Weekly Allowance
15/04/2019	2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	34,600.00	1131	Quality Assurance	Children and Families	Families & Homes	401001	APTC - Officers
15/04/2019 15/04/2019	2554 2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	55,000.00 21,400.00	1137 1137	Divisional Director Divisional Director	Children and Families Children and Families	Families & Homes Families & Homes	404524 404614	Training Course Fees ICT Services
15/04/2019	2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	25,100.00	2166	Spec Serv Unit Head	Children and Families	Families & Homes	401001	APTC - Officers
15/04/2019	2554 2555	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	61,600.00	2622	Adoption & SGO Supp	Children and Families	Families & Homes	401040	AGENCY STAFF
15/04/2019 15/04/2019	2555	Drawdown from Community Safety Reserves 320422, 320617 and 320097 to finance cost centre 2101 re Gangs Drawdown from Community Safety Reserves 320422, 320617 and 320097 to finance cost centre 2101 re Gangs	36,400.00 (15,900.00)	2101 2952	Gangs Contributions to/fro	Early Help Corporate Expenditure	Families & Homes Corporate Expenditure	404622 409383	ACTIVITIES & EVENTS Cont From Earmarked
15/04/2019	2555	Drawdown from Community Safety Reserves 320422, 320617 and 320097 to finance cost centre 2101 re Gangs	(20,500.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
15/04/2019 15/04/2019	2556	London Community Safety drawdown from Mayor's Office for Policing and Crime PBR reserve to finance cc 2509 expenditure	85,700.00	2509	London community Saf Contributions to/fro	Early Help Corporate Expenditure	Families & Homes	404622 409386	ACTIVITIES & EVENTS
15/04/2019 15/04/2019	2556 2557	London Community Safety drawdown from Mayor's Office for Policing and Crime PBR reserve to finance cc 2509 expenditure Drawdwn from 320093 to finance S38 Road Adoptions on cc 2721	(85,700.00) 300.00	2952 2721	S 38 Road Adoption	Corporate Expenditure Highways and Traffic Mgmt	Corporate Expenditure Neighbourhoods & Commercial Services	409386 PS005	CONT FROM GRANT EARM Revenue Ps Costs
15/04/2019	2557	Drawdwn from 320093 to finance S38 Road Adoptions on cc 2721	(300.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2019 15/04/2019	2558	Drawdown from 320093 to finance S278 Roads on cc 2722	8,100.00	2722 2952	S 278 Rds Priv. Sec. Contributions to/fro	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Corporate Expenditure	PS005 409383	Revenue Ps Costs Cont From Farmarked
15/04/2019	2558 2559	Drawdown from 320093 to finance S278 Roads on cc 2722 Drawdown from reserve 320004 to Street Trading cc 1814 due to underachievement of income and agency cost overspend	200.800.00	1814	Street Trading	Corporate Expenditure Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409383	ACTIVITIES & EVENTS
15/04/2019	2559 2559	Drawdown from reserve 320004 to Street Trading cc 1814 due to underachievement of income and agency cost overspend	(200,800.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2019 15/04/2019	2560 2560	Drawdown from reserve 320489 Selective Licensing to finance cc 3114 to offset shortfall of income in 2018/19 Drawdown from reserve 320489 Selective Licensing to finance cc 3114 to offset shortfall of income in 2018/19	1,621,000.00	3114 2952	Selective Licensing Contributions to/fro	Selective Licencing & Regulatory Service Corporate Expenditure	Neighbourhoods & Commercial Services Corporate Expenditure	404622 409383	ACTIVITIES & EVENTS Cont From Earmarked
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	189,300.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407209	X Legal SLA
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	(120,000.00)	1610	Development Mngt	Director - Planning, Strategy and Develo	Economic Growth	407209	X Legal SLA
15/04/2019 15/04/2019	2561 2561	Legal Service Level Agreement Budget adjustments 2018/19 Legal Service Level Agreement Budget adjustments 2018/19	9,900.00 (10,300.00)	1305 1598	Land Charges Building Control	Director - Planning, Strategy and Develo Director - Planning, Strategy and Develo	Economic Growth Economic Growth	407209 407209	X Legal SLA X Legal SLA
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	5,600.00	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	407209	X Legal SLA
15/04/2019 15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	18,500.00	2988 1612	CIL	Director - Planning, Strategy and Develo	Economic Growth	407209 407209	X Legal SLA
15/04/2019	2561 2561	Legal Service Level Agreement Budget adjustments 2018/19 Legal Service Level Agreement Budget adjustments 2018/19	10,900.00 (7,400.00)	1612 3056	Design and Conservat Unit Head - Employme	Director - Planning, Strategy and Develo Director - Investment and Delivery	Economic Growth Economic Growth	407209 407209	X Legal SLA X Legal SLA
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	(161,000.00)	1847	ALS Skills	Director - Investment and Delivery	Economic Growth	407209	X Legal SLA
15/04/2019 15/04/2019	2561 2561	Legal Service Level Agreement Budget adjustments 2018/19	22,900.00 (16,000.00)	3175 2784	Strategic Regenerati Physical Regen	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	407209 407209	X Legal SLA X Legal SLA
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19 Legal Service Level Agreement Budget adjustments 2018/19	18,500.00	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	407209	X Legal SLA X Legal SLA
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	18,500.00	3174	Sustainable Developm	Director - Investment and Delivery	Economic Growth	407209	X Legal SLA
15/04/2019 15/04/2019	2561 2561	Legal Service Level Agreement Budget adjustments 2016/19 Legal Service Level Agreement Budget adjustments 2016/19	20,600.00 162,200.00	1617 1429	Sustainable Transpor Legal Management	Director - Investment and Delivery Governance	Economic Growth Finance & Governance	407209 409755	X Legal SLA X Legal SLA - Enviro
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	(260,400.00)	1429	Legal Management	Governance	Finance & Governance	409759	X Legal SLA - Reside
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	98,200.00	1429	Legal Management	Governance	Finance & Governance	409763	X Legal SLA - Financ
15/04/2019 15/04/2019	2562 2562	To adjust recharges for Regen/Neighbourhoods Finance Team 2018/19 To adjust recharges for Regen/Neighbourhoods Finance Team 2018/19	(3,300.00)	1819 1819	N'hoods Finance N'hoods Finance	Financial Management & Accountancy Financial Management & Accountancy	Finance & Governance Finance & Governance	409769 409771	X Regen & Growth X Neighbourhoods
15/04/2019	2562	To adjust recharges for Regen/Neighbourhoods Finance Team 2018/19	3,300.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407214	STRATEGIC FINANCE
15/04/2019 15/04/2019	2562	To adjust recharges for Regen/Neighbourhoods Finance Team 2018/19 Adjustment to Housing Finance Team recharge 2018/19	3,300.00	2909 2249	Dir N'hoods & Commer Housing Finance	Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services Finance & Governance	407214 409713	STRATEGIC FINANCE HOUSING PROV'N (HSA)
15/04/2019	2563 2563	Adjustment to Housing Finance Team recharge 2018/19 Adjustment to Housing Finance Team recharge 2018/19	11,400.00 (11,400.00)	2231	Overheads - Housing	Financial Management & Accountancy Housing General Fund	Families & Homes	409713	STRATEGIC FINANCE
15/04/2019	2565	Adjustment to Adult Finance Team recharge 2018/19	43,200.00	1246	ASC Finance	Financial Management & Accountancy	Finance & Governance	409714	SOCIAL SERVICES
15/04/2019 15/04/2019	2565 2565	Adjustment to Adult Finance Team recharge 2018/19 Adjustment to Adult Finance Team recharge 2018/19 Adjustment to Adult Finance Team recharge 2018/19	(30,000.00)	1223 1218	First Response Prov & Independence	Adult Social Care Adult Social Care	Families & Homes	407214 407214	STRATEGIC FINANCE STRATEGIC FINANCE
15/04/2019	2566	Adjustment to Community Children and Young People Service Finance Team recharges 2018/19	(21,500.00)	2029	CYPS Finance	Financial Management & Accountancy	Finance & Governance	409709	X Childrens Resource
15/04/2019	2566	Adjustment to Community Children and Young People Service Finance Team recharges 2018/19	21,500.00	2035	Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407214	STRATEGIC FINANCE
15/04/2019 15/04/2019	2567 2567	Drawdown Growth Reserve for cc 3140 project C-R-0224 R&G Drawdown Growth Reserve for cc 3140 project C-R-0224 R&G	298,500.00 (298,500.00)	3140 2952	G & R - Director Contributions to/fro	Director - Regen and Growth Corporate Expenditure	Economic Growth Corporate Expenditure	PS005 409383	Revenue Ps Costs Cont From Earmarked
15/04/2019	2568	Drawdown from 320642 to fund new Management Information System on cc 1846	108,500.00	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	405021	Consultants
15/04/2019 15/04/2019	2568	Drawdown from 320642 to fund new Management Information System on cc 1846 Adjustment to CYPS Finance Team recharges 2018/19	(108,500.00)	2952	Contributions to/fro Corporate Recharges	Corporate Expenditure Deputy Chief Executive Families (Div'n)	Corporate Expenditure Families & Homes	409386 407214	CONT FROM GRANT EARM STRATEGIC FINANCE
15/04/2019	2569 2569	Adjustment to CYPS Finance Team recharges 2018/19 Adjustment to CYPS Finance Team recharges 2018/19	5.400.00	2035 1137	Divisional Director	Children and Families (DIVII)	Families & Homes	407214	STRATEGIC FINANCE STRATEGIC FINANCE
15/04/2019	2569	Adjustment to CYPS Finance Team recharges 2018/19	3,200.00	2068	Divisional Director	Education Improvement	Families & Homes	407214	STRATEGIC FINANCE
15/04/2019 15/04/2019	2569 2569	Adjustment to CYPS Finance Team recharges 2018/19 Adjustment to CYPS Finance Team recharges 2018/19 Adjustment to CYPS Finance Team recharges 2018/19	9,900.00 3.000.00	2764 3002	Depart Transfer Troubled Families	School Support Early Help	Families & Homes Families & Homes	407214 407214	STRATEGIC FINANCE STRATEGIC FINANCE
15/04/2019	2570	Adjustment to Internal Audit recharges 2018/19	(79.400.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409709	X Childrens Resource
15/04/2019	2570	Adjustment to Internal Audit recharges 2018/19	49,200.00	1137	Divisional Director	Children and Families	Families & Homes	407238	X Int Audit & Anti F
15/04/2019 15/04/2019	2570 2570	Adjustment to Internal Audit recharges 2018/19 Adjustment to Internal Audit recharges 2018/19	30,200.00 (39,500.00)	2764 1571	Depart Transfer Anti - Fraud	School Support Int. Audit & Anti-Fraud Unit (Division)	Families & Homes Finance & Governance	407238 409713	X Int Audit & Anti F HOUSING PROV'N (HSA)
15/04/2019	2570	Adjustment to Internal Audit recharges 2018/19	39,500.00	2231	Overheads - Housing	Housing General Fund	Families & Homes	407238	X Int Audit & Anti F
15/04/2019 15/04/2019	2570 2570	Adjustment to Internal Audit recharges 2018/19 Adjustment to Internal Audit recharges 2018/19	(41,900.00) 15,900.00	1571 1218	Anti - Fraud Prov & Independence	Int. Audit & Anti-Fraud Unit (Division) Adult Social Care	Finance & Governance Families & Homes	409714 407238	SOCIAL SERVICES X Int Audit & Anti F
15/04/2019 15/04/2019	2570	Adjustment to Internal Audit recharges 2018/19 Adjustment to Internal Audit recharges 2018/19	15,900.00 26,000.00	1223	First Response	Adult Social Care Adult Social Care	Families & Homes Families & Homes	407238	X Int Audit & Anti F X Int Audit & Anti F
15/04/2019	2570	Adjustment to Internal Audit recharges 2018/19	(63,400.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409720	REVENUES & BENEFITS
15/04/2019 15/04/2019	2570 2570	Adjustment to Internal Audit recharges 2018/19 Adjustment to Internal Audit recharges 2018/19	63,400.00	1548 1571	Support Functions Se Anti - Fraud	Revenues & Benefits Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance Finance & Governance	407238 409769	X Int Audit & Anti F X Regen & Growth
15/04/2019	2570	Adjustment to Internal Audit recharges 2018/19	31,100.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	409769	X Regen & Growth X Int Audit & Anti F
15/04/2019	2570	Adjustment to Internal Audit recharges 2018/19	(74,500.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409771	X Neighbourhoods
15/04/2019 15/04/2019	2570 2571	Adjustment to Internal Audit recharges 2018/19 To correct coding for Property recharge from Procurement 2018/19	74,500.00 65,200.00	2909 1276	Dir N'hoods & Commer Corp Procurement Grp	Dir N'hoods & Commercial (Div) Supply Chain	Neighbourhoods & Commercial Services Finance & Governance	407238 409708	X Int Audit & Anti F ENVIRONMENT - STRATE
15/04/2019	2571	To correct coding for Property recharge from Procurement 2018/19	(65,200.00)	1276	Corp Procurement Grp	Supply Chain	Finance & Governance	409719	X PROPERTY SERVICES
15/04/2019	2572 2572	Fund PWC Leadership Away Day from Contingency	40,000.00	2623	Transformation	Transformation & HR	Corporate Development	405021	Consultants
15/04/2019 16/04/2019	2572 2573	Fund PWC Leadership Away Day from Contingency Drawdown of School Kitchen Reserve For Traded Services 2018-19	(40,000.00) 164,000.00	1013 1426	Contingency Catering Overheads	Corporate Expenditure Waltham Forest Traded Services	Corporate Expenditure Families & Homes	404050 404211	GENERAL MATERIALS PROVISIONS
16/04/2019	2573	Drawdown of School Kitchen Reserve For Traded Services 2018-19	73,000.00	1426	Catering Overheads	Waltham Forest Traded Services	Families & Homes	404010	Videos
16/04/2019	2573	Drawdown of School Kitchen Reserve For Traded Services 2018-19	(237,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked

16/04/2019	2574	Drawdown of Famalies Traded Services Reserve 2018-19	52,500.00	1426	Catering Overheads	Waltham Forest Traded Services	Families & Homes	404201	Catering - NEC
16/04/2019	2574	Drawdown of Famalies Traded Services Reserve 2018-19	(52,500.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
16/04/2019 16/04/2019	2575 2575	Drawdown of DCSF Music Education Reserve For Traded Services 2018- 19 Drawdown of DCSF Music Education Reserve For Traded Services 2018- 19	5,700.00	1840 2952	Music Service	Waltham Forest Traded Services	Families & Homes	404622 409386	ACTIVITIES & EVENTS CONT FROM GRANT EARM
16/04/2019	2575 2576	Drawdown of DUSH Music Education Reserve For Traded Services 2018- 19 Apportion legal budget 2018-19	(5,700.00) 37,400.00	2952 1598	Contributions to/fro Building Control	Corporate Expenditure Director - Planning, Strategy and Develo	Corporate Expenditure Economic Growth	409386 407209	X Legal SLA
16/04/2019	2576	Apportion legal budget 2018-19	(37,400.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407209	X Legal SLA
16/04/2019	2577	Investment Properties Operating Expense 18/19	138,300.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	404927	X Investment Propert
16/04/2019	2577	Investment Properties Operating Expense 18/19	(138,300.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409503	Rent - Inv Props
16/04/2019 16/04/2019	2578 2578	Investment Properties Operating Expense 18/19 Investment Properties Operating Expense 18/19	(108,500.00) 108,500.00	1010 1010	Financing & Investme Financing & Investme	Corporate Expenditure	Corporate Expenditure	404550 404927	Operating Expenses X Investment Propert
16/04/2019	2579	Investment Properties Operating Expense 16/19 Investment Properties Operating Expense 18/19	626,800.00	3272	Tramworks F17 4QP	Corporate Experiulture Corporate Asset Management	Economic Growth	404927	X Investment Propert
16/04/2019	2579	Investment Properties Operating Expense 18/19	(626,800.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409503	Rent - Inv Props
16/04/2019	2580	Investment Properties Operating Expense 18/19	(191,300.00)	3272	Tramworks E17 4QP	Corporate Asset Management	Economic Growth	404927	X Investment Propert
16/04/2019	2580	Investment Properties Operating Expense 18/19	191,300.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404927	X Investment Propert
16/04/2019 16/04/2019	2581 2581	Additional drawdown from Salix fund (Magistartes LED lighting) Additional drawdown from Salix fund (Magistartes LED lighting)	42,500.00 (42,500.00)	2841 2952	Energy Team Contributions to/fro	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	410004 409383	Direct Revenue Fund Cont From Earmarked
16/04/2019	2582	Auditional diagnosmi from 320653 to cc 1616 N&C	4,200.00	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	404624	Local Dev Framework
16/04/2019	2582	Front Runner Drawdown from 320653 to cc 1616 N&C	(4,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
16/04/2019	2583 2583	Reversal of Virement 2540 re drawdown from 320653 N&C as wrong cost centre	4,200.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
16/04/2019	2583	Reversal of Virement 2540 re drawdown from 320653 N&C as wrong cost centre	(4,200.00)	2988	CIL	Director - Planning, Strategy and Develo	Economic Growth	404624	Local Dev Framework
16/04/2019 16/04/2019	2584 2584	Transfer of Local Community Infrastructure Levy monies to Local Community Capital Reserve £1,306,200 to 320940 & £ 244,900 to 320944 Transfer of Local Community Infrastructure Levy monies to Local Community Capital Reserve £1,306,200 to 320940 & £ 244,900 to 320944	(1,551,100.00) 1,551,100.00	2950 2952	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409505 409505	Local Community Infr Local Community Infr
16/04/2019	2584	Transer of Local Community Infrastructure Levy monies to Local Community Capital Reserve £1,306,200 to 320940 & £244,900 to 320944 Reverse Virement 2538 Local Community Infrastructure Levy transfer to Capital reserve \$2,90944	(244,900.00)	2952	Contributions to/fro CIL	Corporate Expenditure Director - Planning, Strategy and Develo	Economic Growth	409505	Local Community Infr
16/04/2019	2585	Reverse Virement 2538 Local Community Infrastructure Levy transfer to Capital reserve 320944	244,900.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409307	Cont fr Cap Grants
16/04/2019	2586	Reverse Virement 2539 transfer to capital reserve 320940 from Local Community Infrastructure Levy	(1,306,200.00)	2988	CIL	Director - Planning, Strategy and Develo	Economic Growth	409505	Local Community Infr
16/04/2019	2586	Reverse Virement 2539 transfer to capital reserve 320940 from Local Community Infrastructure Levy	1,306,200.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409307	Cont fr Cap Grants
16/04/2019 16/04/2019	2587 2587	Correction to Virement 2402 Schools drawdown to cc 2760. Virement should have been for £86,500 only	1,100.00	2952 2760	Contributions to/fro Special Educational	Corporate Expenditure Inclusion Division	Corporate Expenditure Families & Homes	409386 WF001	CONT FROM GRANT EARM Community Educ IO
16/04/2019	2587 2588	Correction to Virement 2402 Schools drawdown to cc 2760. Virement should have been for £86,500 only Contribution to reserves - Move HSE income to Health related reserve M.E. from 1288 409420.	7,600.00	2760 2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Community Educ IO Cont To Farmarked
16/04/2019	2588	Contribution to reserves - Move HSE income to Health related reserve M.E. from 1288.409420	(7.600.00)	1288	Corporate HR	Transformation & HR	Corporate Development	409420	Cash Overpayment Rec
17/04/2019	2589	Drawdown from 320676 Adoption Reform Grant 18/19 drawdown for Leaving Care Champion Operating expenditure	3,600.00	2166	Spec Serv Unit Head	Children and Families	Families & Homes	404211	PROVISIONS
17/04/2019	2589	Drawdown from 320676 Adoption Reform Grant 18/19 drawdown for Leaving Care Champion Operating expenditure	(3,600.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
17/04/2019	2590	Capital grants unapplied 2018-19	16,756,700.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
17/04/2019 17/04/2019	2590 2590	Capital grants unapplied 2018-19 Capital grants unapplied 2018-19	(14,085,400.00) (2,168,400.00)	2950 2950	Capital Grants & Con Capital Grants & Con	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409343 409067	Grants - Basic Need Disabled Facilities
17/04/2019	2590	Capital grants unapplied 2016-19 Capital grants unapplied 2018-19	(502 900 00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409350	Grants - Other
17/04/2019	2591	Adjust Disabilities Facility Grant 2018-19	2,052,900.00	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409067	Disabled Facilities
17/04/2019	2591	Adjust Disabilities Facility Grant 2018-19	(2,052,900.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
18/04/2019	2592	Community Safety financing for cc 2103 from reserves 320097, 320610 and 320628	209,000.00	2103	Programme Mgt & Devt	Early Help	Families & Homes	404622	ACTIVITIES & EVENTS
18/04/2019 18/04/2019	2592 2592	Community Safety financing for cc 2103 from reserves 320097, 320610 and 320628 Community Safety financing for cc 2103 from reserves 320097, 320610 and 320628	(117,700.00) (91,300.00)	2952 2952	Contributions to/fro Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409383 409386	Cont From Earmarked CONT FROM GRANT EARM
18/04/2019	2593	Apportion legal costs to Land Charges for 2018-19	71,200.00	1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	407209	X Legal SLA
18/04/2019	2593	Apportion legal costs to Land Charges for 2018-19	(71,200.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407209	X Legal SLA
18/04/2019	2594	Adjustment to Building Control budgets 2018-19	3,100.00	1600	Bldg Regs Non-Charge	Director - Planning, Strategy and Develo	Economic Growth	409450	ADMINISTRATION FEES
18/04/2019	2594	Adjustment to Building Control budgets 2018-19	20,000.00	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	404614	ICT Services
18/04/2019 18/04/2019	2594 2595	Adjustment to Building Control budgets 2018-19 Adjustment to Building Control recharges 2018-19	(23,100.00) 59,000.00	1599 1599	Bldg Regs Chargeable Bldg Regs Chargeable	Director - Planning, Strategy and Develo Director - Planning, Strategy and Develo	Economic Growth Economic Growth	409450 407006	ADMINISTRATION FEES BUILDING CONTROL REC
18/04/2019	2595	Adjustment to Building Control recharges 2016-19 Adjustment to Building Control recharges 2018-19	48,100.00	1600	Bldg Regs Non-Charge	Director - Planning, Strategy and Develo	Economic Growth	407006	BUILDING CONTROL REC
18/04/2019	2595	Adjustment to Building Control recharges 2018-19	11,300.00	1601	Dangerous Structures	Director - Planning, Strategy and Develo	Economic Growth	407006	BUILDING CONTROL REC
18/04/2019	2595	Adjustment to Building Control recharges 2018-19	(118,400.00)	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	409770	BUILDING CONTROL REC
18/04/2019	2596	Contribution from Reserves Investment Fund Creating futures 200k, ROI £75k, S.E. £83k, Contract £108k, Contract £32k, Contract	200,000.00	2623	Transformation Transformation	Transformation & HR Transformation & HR	Corporate Development	401001 405047	APTC - Officers
18/04/2019 18/04/2019	2596 2596	Contribution from Reserves Investment Fund Creating futures 200k, ROI £75k, S.E. £83k, Contract £108k, Contract £32k, Contract £265k Contribution from Reserves Investment Fund Creating futures 200k, ROI £75k, S.E. £83k, Contract £108k, Contract £32k, Contract £265k	75,000.00 265.500.00	2623 2623	Transformation Transformation	Transformation & HR Transformation & HR	Corporate Development Corporate Development	405047 WF010	Consultancy - NEC S&R. Corporate IO
18/04/2019	2596	Contribution from Reserves Investment Fund Creating futures 200k, ROI £75k, S.E. £83k, Contract £108k, Contract £22k, Contract £26k	82 600 00	2623	Transformation	Transformation & HR	Corporate Development	405021	Consultants
18/04/2019	2596	Contribution from Reserves Investment Fund Creating futures 200k, ROI £75k, S.E. £83k, Contract £108k, Contract £32k, Contract £265k	108,500.00	2117	Business Application	Digital and ICT	Corporate Development	PS005	Revenue Ps Costs
18/04/2019	2596	Contribution from Reserves Investment Fund Creating futures 200k, ROI £75k, S.E. £83k, Contract £108k, Contract £32k, Contract £265k	31,800.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	404610	Publicity
18/04/2019 19/04/2019	2596 2597	Contribution from Reserves Investment Fund Creating futures 200k, ROI £75k, S.E. £83k, Contract £108k, Contract £32k, Contract £265k	(763,400.00)	2952 2188	Contributions to/fro Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409383 409381	Cont From Earmarked Cr/Dr Collection Fun
19/04/2019	2597	Council Tax Collection Fund final budget movement Council Tax Collection Fund final budget movement	968,000.00 (968,000.00)	2951	MIRS Adjustments	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	410048	X Neutralise Ctax Ac
23/04/2019	2598	Move part of creating futures monies to fund Staff events costs from project	28,200.00	1286	Dir Transformation &	Transformation & HR	Corporate Development	PS005	Revenue Ps Costs
23/04/2019	2598	Move part of creating futures monies to fund Staff events costs from project	(28,200.00)	2623	Transformation	Transformation & HR	Corporate Development	401001	APTC - Officers
23/04/2019	2599	Control Parking Zone contribution from reserve 320450 to finance costs in cc 1632	250,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409402	Parking Penalties
23/04/2019 24/04/2019	2599 2600	Control Parking Zone contribution from reserve 320450 to finance costs in cc 1632 Allocation of Better Care Fund Grant.	(250,000.00) 1,000,000.00	2952 1019	Contributions to/fro Divisional Director	Corporate Expenditure Adult Social Care	Corporate Expenditure Families & Homes	409383 409105	Cont From Earmarked Improved Better Care
24/04/2019	2600	Allocation of Better Care Fund Grant. Allocation of Better Care Fund Grant.	(1,000,000.00)	1019	Divisional Director	Adult Social Care	Families & Homes	404510	Other Prof Fees
24/04/2019	2600	Allocation of Better Care Fund Grant.	800,000.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405035	Commissioned Home Car
24/04/2019	2600	Allocation of Better Care Fund Grant.	(800,000.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409105	Improved Better Care
24/04/2019	2600	Allocation of Better Care Fund Grant.	200,000.00	2256	MH Support U65	Adult Social Care	Families & Homes Families & Homes	405030	Supported Accomodati
24/04/2019 24/04/2019	2600 2601	Allocation of Better Care Fund Grant. Correction to Virement 2452 Re Snowberry Drawdown from 320674 instead of 320466.	(200,000.00) 60,000.00	2256 2952	MH Support U65 Contributions to/fro	Adult Social Care Corporate Expenditure	Corporate Expenditure	409105 409383	Improved Better Care Cont From Earmarked
24/04/2019	2601	Correction to Virement 2452 Re Snowberry Drawdown from 320674 instead of 320466.	(60,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT FARM
24/04/2019	2602	Transfer Employee related budget to the correct cost centre for 18-19	(200.00)	1296	Members' Support Ser	Director of Comm & Communities (Div)	Corporate Development	401500	EE RELATED INSURANCE
24/04/2019	2602	Transfer Employee related budget to the correct cost centre for 18-19	200.00	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	401500 409350	EE RELATED INSURANCE
24/04/2019 24/04/2019	2603 2603	GLA Small sites grant GLA Small sites grant	(65,000.00) 65,000.00	1041 2977	Strategic Housing HRA MiRS	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	409350 404956	Grants - Other CONT TO GRANT EARMAR
24/04/2019	2604	GLA critial sites grafit Direct Revenue Financing allocation for unfunded TFL expenditure 18-19	24,000.00	1817	Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
24/04/2019	2604	Direct Revenue Financing allocation for unfunded TFL expenditure 18-19	(24,000.00)	1817	Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401041	TEMPORARY STAFF
24/04/2019	2605	Pension Strain costs 18/19 funded from BSR	1,418,000.00	1098	Redundancy & III HIt	Corporate Expenditure	Corporate Expenditure	401504	Redundancy / Severan
24/04/2019	2605	Pension Strain costs 18/19 funded from BSR	775,000.00	1098	Redundancy & III HIt	Corporate Expenditure	Corporate Expenditure	401516	III Health Retiremen
24/04/2019 24/04/2019	2605 2606	Pension Strain costs 18/19 funded from BSR Redundancy pension strain from contingency	(2,193,000.00) 447,700.00	2952 1098	Contributions to/fro Redundancy & III HIt	Corporate Expenditure	Corporate Expenditure	409383 401504	Cont From Earmarked Redundancy / Severan
24/04/2019	2606	Redundancy pension strain from contingency	89,000.00	1098	Redundancy & III Hit	Corporate Expenditure	Corporate Expenditure	401506	Pension Enhancements
24/04/2019	2606	Redundancy pension strain from contingency	216,100.00	1098	Redundancy & III Hit	Corporate Expenditure	Corporate Expenditure	401516	III Health Retiremen
24/04/2019	2606	Redundancy pension strain from contingency	(752,800.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401504	Redundancy / Severan
24/04/2019	2607	Corporate Recharge adjustment 2018-19	40,800.00	2270	Central Rechraes HRA	Housing Revenue Account	Families & Homes	407212	CORP COMMUNICATIONS
24/04/2019 25/04/2019	2607 2609	Corporate Recharge adjustment 2018-19 Drawdown from Borough of Culture legacy Fund for Funding Borough of Culture cost 18-19	(40,800.00) 6.100.00	2270 3284	Central Rechrges-HRA Borough of Culture	Housing Revenue Account Culture & Communities	Families & Homes Corporate Development	407236 PS005	X Health & Safety Revenue Ps Costs
25/04/2019	2609	Drawdown from Borough of Culture legacy Fund for Funding Borough of Culture cost 16-19	(6,100.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2019	2610	18-19 Borough of Culture Launch cost funded from Contingency	(52,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
25/04/2019	2610	18-19 Borough of Culture Launch cost funded from Contingency	52,000.00	3284	Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
25/04/2019 25/04/2019	2611 2611	Drawdown from BSR to fund elections Drawdown from BSR to fund elections	18,400.00 (18,400.00)	1304 2952	Electoral Services Contributions to/fro	Governance Corporate Expenditure	Finance & Governance Corporate Expenditure	404507 409383	DELIVERY SERVICES Cont From Earmarked
25/04/2019 25/04/2019	2611	Drawdown from BSx to fund elections Air BnB funding transfer to Borough of Culture Reserve	(18,400.00) 17,000.00	2952 2952	Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409383 404953	Cont From Earmarked Cont To Earmarked
25/04/2019	2612	Air BnB funding transfer to Borough of Culture Reserve	(17,000.00)	3284	Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
25/04/2019	2613	Contribution to Reserve 320010	19,800.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
25/04/2019	2613	Contribution to Reserve 320010	(3,900.00)	2206	Walthamstow West CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
25/04/2019 25/04/2019	2613 2613	Contribution to Reserve 320010 Contribution to Reserve 320010	(9,000.00) (5,800.00)	2207 2209	Wstow & Leabridge CC Levton & Whipps X CC	Director of Comm & Communities (Div) Director of Comm & Communities (Div)	Corporate Development Corporate Development	404820 404820	Grants Paid Grants Paid
25/04/2019	2613	Contribution to Reserve 320010 Contribution to Reserve 320010	(1,100.00)	2210	Sth Ching & HPark CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
25/04/2019	2614	Contribution from Reserve 320010	3,500.00	2208	Leytonstone Com Coun	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
25/04/2019	2614	Contribution from Reserve 320010	6,800.00	2211	North Chingford CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
25/04/2019									

25/04/2019									
	2614	Contribution from Reserve 320010	(10.300.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2019	2615	Contribution to Borough of Culture reserve from 19,800 Contract, 250,000 Paul Hamlyn Foundation Grant	269,800.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
25/04/2019	2615	Contribution to Borough of Culture reserve from 19,800 Contract, 250,000 Paul Hamlyn Foundation Grant	(19,800.00) (250.000.00)	3284	Borough of Culture	Culture & Communities	Corporate Development	409302	Insurance Premiums
25/04/2019 25/04/2019	2615 2616	Contribution to Borough of Culture reserve from 19,800 Contract, 250,000 Paul Hamlyn Foundation Grant Corporate Development Funding Contribution for Borough of Culture 18-19 part 1	(250,000.00) 164,100.00	3284 3284	Borough of Culture Borough of Culture	Culture & Communities Culture & Communities	Corporate Development Corporate Development	409350 PS005	Grants - Other Revenue Ps Costs
25/04/2019	2616	Corporate Development Funding Contribution for Borough of Culture 18-19 part 1	(164,100.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2019	2617	Contribution from reserve to fund Borough of Culture £374.200 BSR Investment Fund	270,500.00	3284	Borough of Culture	Culture & Communities	Corporate Development	401001	APTC - Officers
25/04/2019	2617	Contribution from reserve to fund Borough of Culture £374,200 BSR Investment Fund	89,700.00	3284	Borough of Culture	Culture & Communities	Corporate Development	401005	Chief Officers
25/04/2019 25/04/2019	2617 2617	Contribution from reserve to fund Borough of Culture £374.200 BSR Investment Fund Contribution from reserve to fund Borough of Culture £374.200 BSR Investment Fund	12,900.00 1,100.00	3284 3284	Borough of Culture Borough of Culture	Culture & Communities Culture & Communities	Corporate Development Corporate Development	401011 401040	Youth & Community AGENCY STAFF
25/04/2019	2617	Contribution from reserve to fund Borough of Culture £374,200 BSR Investment Fund	(374,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2019	2618	Contribution from Reserve to fund Borough of Culture costs £150,000 Leaders Priorities Fund	33,700.00	3284	Borough of Culture	Culture & Communities	Corporate Development	401040	AGENCY STAFF
25/04/2019	2618	Contribution from Reserve to fund Borough of Culture costs £150,000 Leaders Priorities Fund	72,800.00	3284	Borough of Culture	Culture & Communities	Corporate Development	401503	STAFF ADVERTISING
25/04/2019 25/04/2019	2618 2618	Contribution from Reserve to fund Borough of Culture costs £150,000 Leaders Priorities Fund Contribution from Reserve to fund Borough of Culture costs £150,000 Leaders Priorities Fund	43,500.00 (150,000.00)	3284 2952	Borough of Culture Contributions to/fro	Culture & Communities Corporate Expenditure	Corporate Development Corporate Expenditure	405021 409383	Consultants Cont From Earmarked
25/04/2019	2619	Cutilibution in Reserve of unito Borough of Cutility Ecisis 2.130/put Leaters Fronties Fund Borough of Cutilities Funding from Art Development reserve for 18-19	107,800.00	3284	Borough of Culture	Culture & Communities	Corporate Experiorate Corporate Development	PS005	Revenue Ps Costs
25/04/2019	2619	Borough of Culture Funding from Art Development reserve for 18-19	(107,800.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2019	2620	Corporate Development Reserve funding for Borouogh of Culture 18-19 Pt 3	108,900.00	3284	Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
25/04/2019 25/04/2019	2620 2621	Corporate Development Reserve funding for Borouogh of Culture 18-19 Pt 3 Fund making places costs from reserves 320010 Community Councils 112,900 320497 BSR Investment Fund 266,300	(108,900.00) 379,200,00	2952 2191	Contributions to/fro Head Of Culture & Co	Corporate Expenditure Culture & Communities	Corporate Expenditure Corporate Development	409383 PS005	Cont From Earmarked Revenue Ps Costs
25/04/2019	2621	Fund making places costs from reserves 320010 Community Councils 112,900 320497 BSR Investment Fund 266,300	(379,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2019	2622	Pension deficit reversal 18/19	(20,000.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2,100.00)	1044	Homelessness	Housing General Fund	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(3,900.00) (3,400.00)	1053 1062	HRA ICT Estate Management 1	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(7,300.00)	1063	Estate Management 2	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(3,100.00)	1064	Estate Management 3	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(2,600.00)	1065 1076	Estate Management 4 Sheltered Housing	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(1,500.00) (6,700.00)	1076	Rent Accounts	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(8,900.00)	1097	MASH	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(4,800.00)	1099	AT2 S&FS	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(8,500.00)	1101	AT4 S&FS & Sec 17	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(5,800.00) (8,200.00)	1103	Parenting Assessment Dis Child Day Care	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622 2622	Pension deficit reversal 18/19	(9,200.00)	1115 1116	Place & Resrces Cent	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2,100.00)	1121	LTT1 S&FS	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(3,400.00)	1122	LAC Team 2-Staff	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(10,400.00) (7,200.00)	1128 1131	Child Protection Quality Assurance	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(13,800.00)	1135	YOT Case Management	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(600.00)	1137	Divisional Director	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(7,000.00)	1146	Integrated Adult & C	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(1,900.00) (4,300.00)	1159 1162	247 Markhouse Road Trumpington Road	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension delicit reversal 18/19 Pension delicit reversal 18/19	(92.100.00)	1186	Reablement & Support	Adult Social Care Adult Social Care	Families & Homes	401051	X Employer Super Der X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(5,400.00)	1207	George Mason	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(43,200.00)	1252	Commissioning Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622	Pension deficit reversal 18/19	(20,900.00)	1268 1270	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	401051 401051	X Employer Super Def
25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(3,900.00)	1270	Corporate Communicat Digital	Director of Comm & Communities (Div) Digital and ICT	Corporate Development Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(14,700.00)	1276	Corp Procurement Grp	Supply Chain	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(200.00)	1286	Dir Transformation &	Transformation & HR	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,000.00)	1289	Recruit & Payroll Ma	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(4,300.00) (18,300.00)	1290 1291	Pensions Human Resources	Treasury & Pensions and FIDAS Transformation & HR	Finance & Governance Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(4,300.00)	1294	Committee Section	Governance	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(14,300.00)	1303	Family Law	Governance	Finance & Governance	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(15,200.00) (7,600.00)	1304 1305	Electoral Services Land Charges	Governance Director - Planning, Strategy and Develo	Finance & Governance Economic Growth	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622					Waltham Forest Traded Services	Families & Homes		X Employer Super Def
25/04/2019			(2,600,00)	1428					
	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(2,600.00) (17,100.00)	1428 1429	Welfare Catering - E Legal Management	Governance	Finance & Governance	401051 401051	X Employer Super Def
25/04/2019	2622 2622	Pension deflicit reversal 18/19 Pension deflicit reversal 18/19 Pension deflicit reversal 18/19	(17,100.00) (1,400.00)	1428 1429 1438	Welfare Catering - E Legal Management Ainsleywood Primary	Governance Waltham Forest Traded Services	Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019 25/04/2019	2622 2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19 Pension deficit reversal 18/19 Pension deficit reversal 18/19	(17,100.00) (1,400.00) (1,000.00)	1428 1429 1438 1442	Welfare Catering - E Legal Management Ainsleywood Primary George Mitchell TS P	Governance Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051 401051	X Employer Super Def X Employer Super Def X Employer Super Def
25/04/2019	2622 2622	Pension deflicit reversal 18/19 Pension deflicit reversal 18/19 Pension deflicit reversal 18/19	(17,100.00) (1,400.00)	1428 1429 1438	Welfare Catering - E Legal Management Ainsleywood Primary	Governance Waltham Forest Traded Services	Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2622 2622 2622 2622 2622 2622 2622	Pension deflicit reversal 18/19	(17,100.00) (1,400.00) (1,000.00) (400.00) (200.00) (4,100.00)	1428 1429 1438 1442 1444 1450 1453	Welfare Catering - E Legal Management Ainsleywood Primary George Mitchell TS P Barncroft (Catering) Chase Lane Juniors Chingford Hall Infan	Governance Waltham Forest Traded Services	Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes	401051 401051 401051 401051 401051 401051	X Employer Super Def X Employer Super Def
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2622 2622 2622 2622 2622 2622 2622 262	Pension deficit reversal 18/19	(17,100.00) (1,400.00) (1,000.00) (400.00) (200.00) (4,100.00) (100.00)	1428 1429 1438 1442 1444 1450 1453 1455	Welfare Catering - E Legal Management Ainsleywood Primary George Mitchell TS P Barncroft (Catering) Chase Lane Juniors Chingford Hall Infan Riverley Primary sch	Governance Waltham Forest Traded Services	Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes	401051 401051 401051 401051 401051 401051 401051	X Employer Super Def X Employer Super Def
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2622 2622 2622 2622 2622 2622 2622 262	Pension deficit reversal 18/19	(17,100.00) (1,400.00) (1,000.00) (400.00) (200.00) (4,100.00) (100.00) (300.00)	1428 1429 1438 1442 1444 1450 1453 1455 1458	Welfare Catering - E Legal Management Ainsleywood Primary George Mitchell TS P Barncroft (Catering) Chase Lane Juniors Chingford Hall Infan Riverley Primary sch Connaucht Girls	Governance Waltham Forest Traded Services	Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes	401051 401051 401051 401051 401051 401051 401051 401051	X Employer Super Def X Employer Super Def
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2622 2622 2622 2622 2622 2622 2622 262	Pension deficit reversal 18/19	(17,100.00) (1,400.00) (1,000.00) (400.00) (200.00) (4,100.00) (100.00)	1428 1429 1438 1442 1444 1450 1453 1455 1458 1459	Welfare Catering - E Legal Management Ainsleywood Primary George Mitchell TS P Barncroft (Catering) Chase Lane Juniors Chingford Hall Infan Riverley Primary sch	Governance Waltham Forest Traded Services	Families & Homes	401051 401051 401051 401051 401051 401051 401051	X Employer Super Def X Employer Super Def
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2622 2622 2622 2622 2622 2622 2622 262	Pension deficit reversal 18/19	(17,100.00) (1,400.00) (1,000.00) (400.00) (200.00) (100.00) (100.00) (100.00) (1,800.00) (2,200.00)	1428 1429 1438 1442 1444 1450 1453 1455 1458 1459 1463 1472	Welfare Catering - E Legal Management Ansleywood Primary George Mitchell TS P Barncroft (Catering) Chase Lane Juniors Chingford Hall Infan Riverley Primary sch Connaught Girls Coppermil Primary Downsell Primary Sch Gwy Jones Primary	Governance Waitham Forest Traded Services	Families & Homes	401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051	X Employer Super Def X Employer Super Def
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2622 2622 2622 2622 2622 2622 2622 262	Pension deficit reversal 18/19	(17,100.00) (1,400.00) (1,000.00) (400.00) (200.00) (4,100.00) (100.00) (100.00) (100.00) (2,200.00) (7,000)	1428 1429 1438 1442 1444 1450 1453 1455 1458 1459 1463 1472	Welfare Caterino - E Legal Management Analeywood Primary George Mitchell TS P Barncrott (Catering) Chase Lare Juriors Chingford Hall Infan Riverley Primary sch Connaucht Girls Coppermil Primary Downsell Primary Sch Gwyn Jones Primary Henry Maynard Infant	Governance Waltham Forest Traded Services	Families & Homes	401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051	X Employer Super Def X Employer Super Def
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2622 2622 2622 2622 2622 2622 2622 262	Pension deficit reversal 18/19	(17,100.00) (1,400.00) (1,000.00) (400.00) (400.00) (400.00) (100.00) (100.00) (100.00) (1,000.00) (2,200.00) (700.00) (900.00)	1428 1429 1438 1442 1444 1450 1453 1455 1458 1459 1463 1472 1476 1477	Welfare Caterino - E Legal Management Ainsleywood Primary Goorge Mitchell TS P Barncroft (Caterina) Chase Lene Juriors Chingford Hall Inflan Riverley Primary sch Conpermil Primary Sch Gwy Jones Primary Henry Maynard Inflant Henry Maynard Jurior	Governance Waltham Forest Traded Services	Families & Homes	401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051	X Employer Super Daf X Employer Super Daf
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25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2622 2622 2622 2622 2622 2622 2622 262	Pension deficit reversal 18/19	(17,100.00) (1,400.00) (1,000.00) (400.00) (200.00) (4,100.00) (100.00) (100.00) (100.00) (2,200.00) (700.00) (900.00) (83,00.00) (83,00.00) (4,500.00)	1428 1429 1438 1442 1444 1450 1453 1455 1458 1459 1463 1472 1476 1477 1478 1479 1480	Welfare Caterino - E Legal Management Anisleywood Primary Goorge Mitchell TS P Barncroft (Caterina) Chase Lene Juriors Chingford Hall Inflan Riverley Primary sch Corperuil Primary Downsall Primary nop Henry Maynard Infant Henry Maynard Infant Henry Maynard Infant Hof Panily - Wisema Hof Yamily - Wisema Hof Yamily - Wisema Hof Yamily - Wisema Hof Yamily - Wisema	Governance Waltham Forest Traded Services	Families & Homes	401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051	X Employer Super Daf
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25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2622 2622 2622 2622 2622 2622 2622 262	Pension deficit reversal 18/19	(17,100.00) (1,400.00) (1,000.00) (400.00) (200.00) (41,000.00) (100.00) (100.00) (12,000.00) (2,200.00) (700.00) (80,300.00) (8,300.00) (4,500.00) (4,500.00) (1,500.00) (1,500.00)	1428 1429 1438 1442 1444 1450 1453 1455 1455 1463 1472 1476 1477 1478 1479 1480 1494	Welfare Caterino - E Legal Management Ansleywood Primary Gorcya Mitchell TS P Barncroft (Caterina) Chase Lene Juriors Chingford Hall Inflan Riverley Primary sch Corperuil Primary Sch Coperuil Primary Sch Henry Maynard Infant Henry Maynard Infant Honry Hammond Primar Newport School Norington	Governance Waltham Forest Traded Services	Families & Homes	401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051	X Employer Super Daf
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E Legal Management Anisleywood Primary Goorge Michell TS P Barncroft (Caterina) Chase Lane Juriors Chingford Hall Inflan Riverley Primary sch Coopermil Primary Downsell Primary Sch Gowy Jones Primary Henry Maynard Inflant Henry Maynard Jurior Hoty Farnily - Wisema Hoty Farnily - Wisema Hoty Farnily - Wisema Hoty Farnily - Wisema Jenny Hammond Primar Newport School Oakhill Primary (Cat Roger Ascham Primary St Josephs RC Infant St Mays RC Primary Our Ladys & St Georg Stoneydown Primary Emmanuel Community S Wellington Primary Emmanuel Community S	Governance Waitham Forest Traded Services	Families & Homes	401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 40	X Employer Super Def
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15/78 15/78 15/78 15/78 15/78 15/78	Welfare Caterino - E Legal Management Anisleywood Primary Gorce Mitchell TS P Barncroft (Caterino) Chase Lane Juriors Chingford Hall Inflan Riversey Primary sch Coopermil Primary Downsell Primary Sch Gowy Jones Primary Henry Maynard Inflant Henry Maynard Jurior Hoty Farnily - Wisema Hoty Farnily - Wisema Hoty Farnily - Wisema Hoty Farnily - Wisema More March Weltham Jenny Hammond Primar Newport School Notington Caterino - March St Mays RC Primary Our Ladys & St Georg Stoneydown Primary Emmanuel Community S Wellington Primary Whitefields Wellington Primary Whitefields	Governance Waitham Forest Traded Services	Families & Homes	401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 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E Legal Management Ainsleywood Primary Goorge Mitchell TS P Barncroft (Catering) Chase Lene Juriors Chingford Hall Inflan Riverley Primary sch Conneural Primary Downsall Primary Sch Condemil Primary Downsall Primary Sch Henry Maynard Infant Henry Maynard Infant Henry Maynard Infant Henry Maynard Infant Honry Maynard Infant Newport School Norington Oakhill Primary (Cat Rooer Ascham Primary St Josephs RC Infant St Mayns RC Primary Our Ladys & St Georg Stoneydown Primary Wellowilded (Caterin Woodford Green Primar Yardley Primary Walthamstow AH Bar Assessments	Governance Waitham Forest Traded Services Revenues & Benefits	Families & Homes	401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 40	X Employer Super Daf
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E Legal Management Anisleywood Primary George Mitchell TS P Barncroft (Catering) Chase Lene Juniors Chingford Hall Intan Reverse Primary sch Community Chingron Downsell Primary Sch Gwyn Jones Primary Henry Maynard Infant Newport School Nordington Ondrighton St Jusephs RC Infant St Manys RC Primary S Jusephs RC Infant St Manys RC Primary Worterides Whittingham Primary Whiterides Whittingham Primary Whiterides Whittingham Primary Whiterides Assessments Assessments Assessments Assessments Resident Financial	Governance Waitham Forest Traded Services Waitham Forest Trade	Families & Homes	401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 40	X Employer Super Daf X Employe
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E Legal Management Ainsleywood Primary Gooroe Mitchell TS P Barncroft (Caterino) Chase Lene Juniors Chingford Hall Infan Riverley Primary sch Connaucht Girls Coppermil Primary Downsell Primary Sch Gony Jones Primary Henry Maynard Infant Jones Primary Length Sch Sch Sch Sch Sch Mannard St Josephs RC Infant St Many RC Primary Our Ladys & St Georg Stoneydown Primary Willowfield Caterin Woodlord Geen Primar Willowfield Caterin Woodlord Geen Primar Willowfield Caterin Walthamstow AH Bar Assessments Asst Dir of Finance Insurance & Risk Man Resident Financial Building Control	Governance Waitham Forest Traded Services Waitham Forest Trade	Families & Homes Goporate Development Finance & Governance	401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 40	X Employer Super Def X Employe
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E Legal Management Ainsleywood Primary Gooroe Michell TS P Barncroft (Caterino) Chase Lane Juniors Chingford Hall Infan Riverley Primary sch Connaucht Girls Coppermil Primary Downsell Primary Sch Gown Jones Primary Henry Maynard Infann Newport School Norlington Oakhill Primary (Cat Roser Ascham Primary St Josephs RC Infant St Manys RC Primary Our Ladys & St Georg Stoneydown Primary Whitefields Whitingham Primary Willowfield (Caterin Yardely Primary Willowfield (Caterin Yardely Primary Yardely Primary Yardely Primary Yardely Primare Assessments Asst Dir of Finance Insurance & Risk Man Resident Financial Building Control Development Mngt	Governance Waitham Forest Traded Services Waitham Forest Trade	Families & Homes Famili	401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 401051 40	X Employer Super Def X Employe

25/04/2019	2622	Pension deficit reversal 18/19	(2,200.00)	1658	Traffic Team	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(4,200.00)	1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(10,900.00)	1771 1798	Arboriculture Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension denicit reversal 18/19 Pension deficit reversal 18/19	(5.100.00)	1807	Highways Inspection	Highways and Traffic Momt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051	X Employer Super Der X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(3,400.00)	1809	NR&SWA	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(5,100.00)	1812 1817	Street Lighting Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(16,500.00)	1817	N'hoods Finance	Highways and Traffic Mgmt Financial Management & Accountancy	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(3,600.00)	1839	Events	Culture & Communities	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(800.00)	1887	Snowberry Nursery	Education Improvement	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(1,600.00)	1901 1920	Leyton Youth Centre Head of Libraries	Public Health (Other) Customer Services & Business Hub	Families & Homes Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(3,700.00)	1921	Stock Services	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(100.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(8,000.00)	2029 2056	CYPS Finance ALS Performance & Op	Financial Management & Accountancy Director - Investment and Delivery	Finance & Governance Economic Growth	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(4,500.00)	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(13,000.00)	2068	Divisional Director	Education Improvement	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(2,800.00)	2083 2101	IT Applications	Digital and ICT	Corporate Development Families & Homes	401051 401051	X Employer Super Def
25/04/2019	2622	Pension dentit reversal 16/19 Pension deficit reversal 16/19	(400.00)	2150	Gangs Unit Heads SFS	Early Help Children and Families	Families & Homes	401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(19,900.00)	2166	Spec Serv Unit Head	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(13,100.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(2,400.00)	2274 2541	Early Help Coordinat Home Care Control	Early Help Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(9,000.00)	2589	Special Project Team	Culture & Communities	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(5,300.00)	2622	Adoption & SGO Supp	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(32,300.00)	2623	Transformation	Transformation & HR Culture & Communities	Corporate Development	401051 401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(1,900.00)	2723 2741	Museums & Galleries Career Manage Unit	Education Improvement	Corporate Development Families & Homes	401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(6,100.00)	2748	Education Welfare	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2,900.00)	2751	Schls Open & Bkfst C	Education Improvement	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(12,300.00) (55,900.00)	2754 2760	Education Psychology Special Educational	Waltham Forest Traded Services Inclusion Division	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(1,700.00)	2766	Core Staff	Education Improvement	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2,000.00)	2784	Physical Regen	Director - Investment and Delivery	Economic Growth	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(5,300.00) (23,600.00)	2798 2818	Contract Mgmt & Comp Graffiti Team	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(5.100.00)	2832	Food & Safety	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(10,500.00)	2836	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19	(1,900.00) (4,700.00)	2842 2860	SCHOOLS HR	Waltham Forest Traded Services	Families & Homes	401051 401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(4,700.00)	2860	Transformation Proje Dir N'hoods & Commer	Transformation & HR Dir N'hoods & Commercial (Div)	Corporate Development Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,300.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(500.00)	2920	IT Infrastructure	Digital and ICT	Corporate Development	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(21,700.00)	2928 2972	Contact Service Admissions	Children and Families Education Improvement	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2.300.00)	2984	General Fund ICT	Housing General Fund	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(4,000.00)	2988	CIL	Director - Planning, Strategy and Develo	Economic Growth	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(8,900.00)	2998 3000	Litigation & Public Local Lettings Agenc	Governance	Finance & Governance Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(44,700.00)	3008	LAC Team 4-Staff	Housing General Fund Children and Families	Families & Hornes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(4,100.00)	3023	NRPF	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,900.00)	3029	AT1 S&FS	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(18,500.00)	3043 3056	Strategic Projects Unit Head - Employme	Corporate Asset Management Director - Investment and Delivery	Economic Growth Economic Growth	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(11,400.00)	3099	Score Centre	Public Health (Other)	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(54,900.00)	3114	Selective Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(28,400.00) (5,000.00)	3117 3123	"DOLS" IT Security	Adult Social Care Digital and ICT	Families & Homes Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(2,800.00)	3123	IT End User Compute	Digital and ICT	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(500.00)	3128	Barclay Annexe	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(4,200.00) (5,800.00)	3129 3130	Insight & Intelligen Families Info & Perf	Transformation & HR Supply Chain	Corporate Development Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(17.900.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(31,500.00)	3139	N'Hoods South	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(200.00)	3141 3142	Director Planning, S Director Investment	Director - Planning, Strategy and Develo Director - Investment and Delivery	Economic Growth Economic Growth	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension dentit reversal 16/19 Pension deficit reversal 16/19	(5.900.00)	3170	Traded Services Cost	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(4,000.00)	3174	Sustainable Developm	Director - Investment and Delivery	Economic Growth	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19	(3,100.00) (2,300.00)	3175 3179	Strategic Regenerati Brook House Primary	Director - Investment and Delivery	Economic Growth	401051 401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(5,300.00)	3179	Town Hall Locality T	Waltham Forest Traded Services Customer Services & Business Hub	Families & Homes Neighbourhoods & Commercial Services	401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(62,500.00)	3182	Willow House	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(9,100.00)	3185	Rowan House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(5,200.00)	3188 3192	Juniper House Team 1 Meetings & Events	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension delicit reversal 18/19	(11,400.00)	3196	Policy Lab	Transformation & HR	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(500.00)	3200	Housing Demand HRA	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(32,700.00) (3,800.00)	3201 3206	Property Services (H HRA Grounds Maintena	Housing Revenue Account Commercial Services	Families & Homes Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(7.500.00)	3209	Social Prescribing	Public Health (Ring-fenced)	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(36,300.00)	3214	Children & Family Co	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(13,000.00)	3216	C-Walthamstow	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(8,700.00) (10,300.00)	3225 3242	Frederick Bremer Commercial Unit Head	Waltham Forest Traded Services Commercial Services	Families & Homes Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(11,400.00)	3243	Dir.of Comms & Commu	Director of Comm & Communities (Div)	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(8,100.00)	3247	Environmental	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(17,100.00) (3,900.00)	3251 3252	Executive Support Families Business	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(3,900.00)	3252 3258	Families Business Wetlands	Customer Services & Business Hub Culture & Communities	Neighbourhoods & Commercial Services Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(3,800.00)	3259	Commercial Developme	Culture & Communities	Corporate Development	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19	(23,800.00)	3260 3268	Commercial Venues Te	Culture & Communities Customer Services & Business Hub	Corporate Development	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(5,300.00)	3268 3271	Housing Reception Brokerage Team	Customer Services & Business Hub Adult Social Care	Neighbourhoods & Commercial Services Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(5,700.00)	3274	VAWG Programme	Public Health (Other)	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(8,700.00)	3275	Great Places	Culture & Communities	Corporate Development	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	(17,600.00)	3278 3280	Information Governan Safeguarding in Educ	Governance Children and Families	Finance & Governance Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal io/19 Pension deficit reversal 18/19	(18,200.00)	3285	SDir Economic Growth	Strategic Director - Economic Growth	Economic Growth	401051	X Employer Super Def

25/04/2019	2622	Pension deficit reversal 18/19	(55,60	(00,00	3289	Assistant Director	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(4,70	(00.00	3293	Head of Operations	Digital and ICT	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		00.00)	3295	Heathcote School	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	276,27 1.20	200.00 200.00	1013 1019	Contingency Divisional Director	Corporate Expenditure Adult Social Care	Corporate Expenditure Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		900.00	1034	Tenant Resource Cent	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		700.00	1042	Advice	Housing General Fund	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		700.00	1043	Prevention	Housing General Fund	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		500.00 400.00	1046 1047	Hostel Management Allocations	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		100.00	1047	Strategic Hsg & Inv.	Housing Revenue Account Housing General Fund	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	9.6	600.00	1059	Head of Hsg Access	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		700.00	1086	Right To Buy	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		100.00	1089	Rent & Income Collec	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		500.00	1091	Head of Tenant Servi	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		400.00 100.00	1119 1120	LTT2 S&FS LTT3 S&FS	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		300.00	1123	Fostering Support	Children and Families Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		400.00	1160	Adult Fam Placements	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	17,80	800.00	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		00.000	1166	Access & Assmt Cntre	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		200.00 300.00	1167 1168	Home Treatment Team Older Ad MH Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	17.31 20.00	00.00	1168	Community Rovy Tm	Adult Social Care Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	24,60	600.00	1178	Hospital Social Work	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		300.00	1182	Dementia Support	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		200.00	1197	Alliston House	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		500.00	1223	First Response	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		600.00 500.00	1227 1230	Complex Team Review Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		500.00	1241	Complaints Team	Supply Chain	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,10	100.00	1246	ASC Finance	Financial Management & Accountancy	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		200.00	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		900.00	1283	IT Change	Digital and ICT	Corporate Development Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		100.00	1297 1300	Commercial Law Director of Governan	Governance Governance	Finance & Governance Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		400.00	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	4,40	400.00	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		200.00	1313	Estates & Valuation	Corporate Asset Management	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	17,80	800.00	1426	Catering Overheads	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		300.00 300.00	1440	Barclay Infants Belmont Park (Cateri	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		700.00	1448	Chanel End Juniors	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		900.00	1451	Chingford COE Junior	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		00.00	1456	Willowbrook Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		00.00	1465	Edinburgh Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		300.00 400.00	1469 1470	George Mitchell TS S George Tomlinson Pri	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	P.1. 12 C	400.00 800.00	1470	George Tominson Pri Greenleaf Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		200.00	1473	Handsworth Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622 2622	Pension deficit reversal 18/19		100.00	1481	Joseph Clarke (Cater	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		00.00	1486	Leytonstone (Caterin	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		600.00 300.00	1487 1499	Longshaw Primary Selwyn Infants	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		700.00	1501	South Grove Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1.00	00.00	1502	Our Ladys & St Georg	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		800.00	1504	St Josephs RC Junior	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		00.000	1505	St Marys COE Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		400.00 900.00	1508 1511	St Saviours Primary Sybourne Juniors	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1.94.1 73. c - 73. c -	500.00	1511	Thomas Gamuel Primar	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		700.00	1513	Thorpe Hall (Caterin	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	3,60	00.00	1520	Whitehall Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		700.00	1522	William Morris Folly	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		100.00	1524 1545	Winns Primary Revenues	Waltham Forest Traded Services Revenues & Benefits	Families & Homes Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		300.00	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	90	800.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	7,70	700.00	1575	Treasury Management	Treasury & Pensions and FIDAS	Finance & Governance	401051	X Employer Super Def
25/04/2019 25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	3.33	300.00	1593 1613	Coroner's Service	Governance	Finance & Governance	401051 401051	X Employer Super Def
25/04/2019	2622 2622	Pension deficit reversal 18/19	14,2.7 1 F.	200.00	1616	Environmental Strat Spatial Planning	Neighbourhoods Service Director - Planning, Strategy and Develo	Neighbourhoods & Commercial Services Economic Growth	401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		500.00	1617	Sustainable Transpor	Director - Investment and Delivery	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		400.00	1629	Design & Constructio	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		100.00	1630	Parking Section	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		600.00 700.00	1631 1673	Mini-Holland General Allotments	Highways and Traffic Mgmt Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		100.00	1774	Fleet Management	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,40	400.00	1800	Responsive Maintenan	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		100.00	1835	Deputy Chief Executi	Deputy Chief Executive Families (Div'n)	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		500.00 200.00	1840 1842	Music Service	Waltham Forest Traded Services	Families & Homes	401051 401051	X Employer Super Def
25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		200.00 300.00	1842	ALS Employment & Ski ALS Skills	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		700.00	1896	Sports & Activities	Public Health (Other)	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	60	00.00	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	8,20	200.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		400.00	2062	Pastures Youth Centr	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		300.00 100.00	2093 2098	Community Engagement Closed Circuit TV	Director of Comm & Communities (Div) Commercial Services	Corporate Development Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		900.00	2103	Programme Mgt & Devt	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	11.40	400.00	2115	IT Service Desk	Digital and ICT	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	5,90	900.00	2122	Health & Safety	Corporate Asset Management	Economic Growth	401051	X Employer Super Def
25/04/2019 25/04/2019	2622	Pension deficit reversal 18/19		500.00 900.00	2132 2135	Adoption Assessment	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		900.00 700.00	2135 2168	Mapleton Road Payroll & HR Admin	Adult Social Care Customer Services & Business Hub	Families & Homes Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19		00.00	2177	Young Carers	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	18,00	00.00	2186	Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	4,00	00.00	2191	Head Of Culture & Co	Culture & Communities	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		500.00 100.00	2205	Queens Rd Comm Build Community Engagement	Early Help Neighbourhoods Service	Families & Homes Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19		100.00 100.00	2218 2225	Community Engagement Mobility Team	Neighbourhoods Service Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
20/0-1/2010	-022	. Jiloton donoit reversar ru/19	10	. 50.00		WOOMY 1 Galli	_ uotomor Cornoca & Dualifeaa HdD		-0.001	Employor Jupai Dai

25/04/2019 25/04/2019									
	2622	Pension deficit reversal 18/19	300.00	2246	Community Engagement	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	18,400.00 11,900.00	2249 2500	Housing Finance Adult Protection	Financial Management & Accountancy Adult Social Care	Finance & Governance Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 1o/ 19 Pension deficit reversal 1o/ 19	2,900.00	2500	Reg 28 & Priv Fost	Children and Families	Families & Hornes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	8.400.00	2527	AT3 S&FS	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	19,900.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	3,000.00	2575	Graduate Trainees	Transformation & HR	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	4,300.00	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	8,300.00 300.00	2618 2758	Indep Reviewing Serv Virtual School - Sta	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	3,100.00	2763	Governor Service	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	2,200.00	2787	Child Social Care Wo	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	6,200.00	2831	Premises Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622 2622	Pension deficit reversal 18/19	1,200.00	2833	Trading Standards	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	7,400.00	2834	Air Quality&Env Prot	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	3,900.00	2841	Energy Team	Corporate Asset Management	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	11,200.00	2846	Planning Enforcement	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	300.00	2848	Family Group Confere	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	15,700.00 900.00	2908 2919	Director Corporate ICT Network & Comms	Strat Dir Corporate Development (Div) Digital and ICT	Corporate Development Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	1,000.00	2919	Access to Resources	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	4,800.00	2927	Kinship & SGO Assess	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	4,300.00	2955	Schools Org. Governa	Education Improvement	Families & Homes	401051	X Employer Super Def
25/04/2019	2622 2622	Pension deficit reversal 18/19	200.00	2973	Workforce NQTS	Education Improvement	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	13,400.00	2975	Early Years Advisory	Education Improvement	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	6,100.00	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	57,900.00	3002	Troubled Families	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	34,200.00	3006	LAC Team 3-Staff	Children and Families	Families & Homes	401051 401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	7,000.00 2,100.00	3010 3012	LAC Team 5-Staff LAC Team 6-Staff	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	600.00	3026	LTT4 S&FS	Children and Families Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	7,700.00	3032	Head of Investment	Director - Investment and Delivery	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	2,100.00	3044	Compliance Contracts	Corporate Asset Management	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	35,400.00	3132	Contract Mgmt & Moni	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	8,400.00	3136	Neighbrhds Central	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	6,400.00	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	9,700.00	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019 25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	2,600.00 11,700.00	3187 3189	ALS Business Support Juniper House Team 2	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	26.000.00	3189	Sycamore Sycamore	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051	X Employer Super Der X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	2,600.00	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	500.00	3199	Housing Supply GF	Housing General Fund	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	17,300.00	3207	HRA Caretaking	Commercial Services	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	6,500.00	3215	N- Chingford	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622 2622	Pension deficit reversal 18/19	2,800.00	3217	SW- Leytonstone	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	600.00	3218	SE - Leyton	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019 25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	42,200.00	3227 3228	IDS North IDS South	Inclusion Division Inclusion Division	Families & Homes Families & Homes	401051 401051	X Employer Super Def
25/04/2019	2622 2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	16,200.00 13,100.00	3228	IDS South IDS Support	Inclusion Division Inclusion Division	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19 Pension deficit reversal 18/19	11,100.00	3229	IDS Support	Inclusion Division	Families & Hornes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	19.700.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	60,600.00	3257	Temp Accommodation A	Housing General Fund	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	11,100.00	3261	Councillor Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2623	Adjustment to Property recharges 2018/19	(71,500.00)	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	409700	INTRA-DIRECTORATE
25/04/2019	2623	Adjustment to Property recharges 2018/19	210,900.00	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	409709	X Childrens Resource
25/04/2019 25/04/2019	2623 2623	Adjustment to Property recharges 2018/19	76,000.00 110.900.00	1307 1307	AD Property & Asset	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409714 409720	SOCIAL SERVICES REVENUES & BENEFITS
25/04/2019	2623	Adjustment to Property recharges 2018/19 Adjustment to Property recharges 2018/19	110,900.00	1307	AD Property & Asset AD Property & Asset	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409720	X STRATEGY & COMMS
25/04/2019	2623	Adjustment to Property recharges 2018/19 Adjustment to Property recharges 2018/19	90,400.00	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	409769	X Regen & Growth
25/04/2019	2623	Adjustment to Property recharges 2016/19 Adjustment to Property recharges 2018/19	105,000.00	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	409771	X Neighbourhoods
25/04/2019	2623 2623			1001					X Service Head X PROPERTY SERVICES
25/04/2019	2623		71.500.00	1313	Estates & Valuation	Corporate Asset Management	Economic Growth	407004	
		Adjustment to Property recharges 2018/19 Adjustment to Property recharges 2018/19	71,500.00 (85,500.00)	1313 1137	Estates & Valuation Divisional Director	Corporate Asset Management Children and Families	Economic Growth Families & Homes	407004 407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	71,500.00 (85,500.00) (25,900.00)	1137 2068	Divisional Director Divisional Director		Families & Homes Families & Homes	407257 407257	X PROPERTY SERVICES
25/04/2019	2623 2623	Adjustment to Property recharges 2018/19	71,500.00 (85,500.00) (25,900.00) (65,500.00)	1137 2068 3002	Divisional Director Divisional Director Troubled Families	Children and Families Education Improvement Early Help	Families & Homes Families & Homes Families & Homes	407257 407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
25/04/2019 25/04/2019	2623 2623 2623	Adiustment to Property recharges 2018/19 Adjustment to Property recharges 2018/19	71,500.00 (85,500.00) (25,900.00) (65,500.00) (19,100.00)	1137 2068 3002 3170	Divisional Director Divisional Director Troubled Families Traded Services Cost	Children and Families Education Improvement Early Help Waltham Forest Traded Services	Families & Homes Families & Homes Families & Homes Families & Homes	407257 407257 407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES X PROPERTY SERVICES
25/04/2019 25/04/2019 25/04/2019	2623 2623 2623 2623	Adjustment to Property recharges 2018/19	71,500.00 (85,500.00) (25,900.00) (65,500.00) (19,100.00) (14,900.00)	1137 2068 3002 3170 3230	Divisional Director Divisional Director Troubled Families Traded Services Cost IDS Core	Children and Families Education Improvement Early Help Waltham Forest Traded Services Inclusion Division	Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes	407257 407257 407257 407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES X PROPERTY SERVICES X PROPERTY SERVICES
25/04/2019 25/04/2019 25/04/2019 25/04/2019	2623 2623 2623 2623 2623	Adiustment to Property recharges 2018/19 Adjustment to Property recharges 2018/19	71,500.00 (85,500.00) (25,900.00) (65,500.00) (19,100.00) (14,900.00) (700.00)	1137 2068 3002 3170 3230 1019	Divisional Director Divisional Director Troubled Families Traded Services Cost IDS Core Divisional Director	Children and Families Education Improvement Early Help Waltham Forest Traded Services Inclusion Division Adult Social Care	Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes	407257 407257 407257 407257 407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES X PROPERTY SERVICES X PROPERTY SERVICES X PROPERTY SERVICES
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2623 2623 2623 2623 2623 2623	Adiustment to Property recharges 2018/19 Adjustment to Property recharges 2018/19	71,500.00 (85,500.00) (25,900.00) (65,500.00) (19,100.00) (14,900.00) (700.00) (2,300.00)	1137 2068 3002 3170 3230 1019 1163	Divisional Director Divisional Director Troubled Families Traded Services Cost IDS Core Divisional Director LD SW Integrated Tea	Children and Families Education Improvement Early Help Waltham Forest Traded Services Inclusion Division Adult Social Care Adult Social Care	Families & Hornes Families & Hornes Families & Hornes Families & Hornes Families & Hornes Families & Hornes Families & Hornes	407257 407257 407257 407257 407257 407257 407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES X PROPERTY SERVICES X PROPERTY SERVICES X PROPERTY SERVICES X PROPERTY SERVICES
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2623 2623 2623 2623 2623 2623 2623 2623	Adiustment to Property recharges 2018/19 Adjustment to Property recharges 2018/19	71,500.00 (85,500.00) (25,900.00) (65,500.00) (19,100.00) (14,900.00) (700.00)	1137 2068 3002 3170 3230 1019	Divisional Director Divisional Director Troubled Families Traded Services Cost IDS Core Divisional Director	Children and Families Education Improvement Early Help Waltham Forest Traded Services Inclusion Division Adult Social Care	Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes	407257 407257 407257 407257 407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES X PROPERTY SERVICES X PROPERTY SERVICES X PROPERTY SERVICES
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2623 2623 2623 2623 2623 2623 2623 2623	Adiustment to Property recharges 2018/19 Adjustment to Property recharges 2018/19	71,500.00 (85,500.00) (25,900.00) (65,500.00) (19,100.00) (700.00) (2,300.00) (36,100.00) (23,900.00)	1137 2068 3002 3170 3230 1019 1163 1169 1218 1223	Divisional Director Divisional Director Troubled Families Traded Services Cost IDS Core Divisional Director LD SW Integrated Tea Community Revy Tm Prov & Independence First Response	Children and Farnilies Education Improvement Early Help Waltham Forest Traded Services Inclusion Division Adult Social Care	Families & Homes	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257	X PROPERTY SERVICES
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2623 2623 2623 2623 2623 2623 2623 2623	Adjustment to Property recharges 2018/19	71,500.00 (85,500.00) (25,900.00) (65,500.00) (19,100.00) (700.00) (2,300.00) (7,200.00) (36,100.00) (23,900.00) (1,400.00)	1137 2068 3002 3170 3230 1019 1163 1169 1218 1223 2500	Divisional Director Divisional Director Troubled Families Traded Services Cost IDS Core Divisional Director LD SW Integrated Tea Community Row Tm Prov & Independence First Response Adult Protection	Children and Families Education Improvement Early Help Watham Forest Traded Services Inclusion Division Adult Social Care	Families & Homes	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257	X PROPERTY SERVICES
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2623 2623 2623 2623 2623 2623 2623 2623	Adjustment to Property recharges 2018/19	71,500.00 (85,500.00) (25,900.00) (65,500.00) (19,100.00) (700.00) (2,300.00) (7,200.00) (36,100.00) (23,900.00) (1,400.00) (3,200.00)	1137 2068 3002 3170 3230 1019 1163 1169 1218 1223 2500 3132	Divisional Director Divisional Director Troubled Families Traded Services Cost IDS Core Divisional Director LD SW Integrated Tea Community Row Tm Prov & Independence First Response Adult Protection Contract Migmt & Moni	Children and Farnilies Education Improvement Early Help Walham Forest Traded Services Inclusion Division Adult Social Care	Families & Homes	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257	X PROPERTY SERVICES
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2623 2623 2623 2623 2623 2623 2623 2623	Adjustment to Property recharges 2018/19	71,500.00 (85,500.00) (25,900.00) (65,500.00) (19,100.00) (700.00) (2,300.00) (7,200.00) (36,100.00) (1,400.00) (3,200.00) (1,200.00)	1137 2068 3002 3170 3230 1019 1163 1169 1218 1223 2500 3132 1896	Divisional Director Divisional Director Troubled Families Traded Services Cost IDS Core Divisional Director LD SVI Integrated Tea Community Revy Tin Prox & Independence First Response Adult Protection Contract Mgmt & Moni Sports & Activities	Children and Farnilles Education Improvement Early Help Waltham Frosts Traded Services Inclusion Division Adult Social Care Public Health (Other)	Families & Homes	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257	X PROPERTY SERVICES
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2623 2623 2623 2623 2623 2623 2623 2623	Adjustment to Property recharges 2018/19	71,500.00 (25,900.00) (25,900.00) (85,500.00) (19,100.00) (14,900.00) (700.00) (23,00.00) (7,200.00) (23,900.00) (1,400.00) (3,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.0	1137 2068 3002 3170 3230 1019 1163 1169 1218 1223 2500 3132 1896 1548	Divisional Director Divisional Director Troubled Families Tradel Services Cost IDS Core Divisional Director LD SW Integrated Tea Community Revy Tm Prov & Independence First Response Adult Protection Contract Mgmt & Moni Sports & Activities Support Functions Se	Children and Farnilies Education Improvement Early Help Walham Forest Traded Services Inclusion Division Adult Social Care Public Health (Other) Revenues & Benefits	Families & Homes Finance & Governance	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257	X PROPERTY SERVICES
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2623 2623 2623 2623 2623 2623 2623 2623	Adjustment to Property recharges 2018/19	71,500.00 (85,500.00) (25,900.00) (65,500.00) (19,100.00) (700.00) (700.00) (7,200.00) (36,100.00) (1,400.00) (3,200.00) (1,200.00) (11,200.00) (11,200.00) (10,000.00)	1137 2068 3002 3170 3230 1019 1163 1169 1218 1223 2500 3132 1896 1548 2908	Divisional Director Divisional Director Troubled Families Tradel Services Cost IDS Core Divisional Director US WI Integrated Tea Community Revy Tin Prov & Independence Fattle Resociate Fattle Resociate Contract Mgmt & Moni Sonts & Activities Support Functions Se Director Corporate	Children and Farnilles Education Improvement Early Help Waltham Frosts Traded Services Inclusion Division Adult Social Care Revenues & Benefits Stral Dic Corporate Development (Div)	Families & Homes	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257	X PROPERTY SERVICES
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2623 2623 2623 2623 2623 2623 2623 2623	Adiustment to Property recharges 2018/19 Adjustment to Property recharges 2018/19	71,500.00 (25,900.00) (25,900.00) (85,500.00) (19,100.00) (14,900.00) (700.00) (23,00.00) (7,200.00) (23,900.00) (1,400.00) (3,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.00) (1,200.0	1137 2068 3002 3170 3230 1019 1163 1169 1218 1223 2500 3132 1896 1548 2908 3140	Divisional Director Divisional Director Troubled Families Tradel Services Cost IDS Core Divisional Director LD SW Integrated Tea Community Row Tm Prov & Independence First Response Adult Protection Contract Mgmt & Moni Sports & Activities Support Functions Se Director Corporate G & R - Director	Children and Farnilies Education Improvement Early Help Walham Forest Traded Services Inclusion Division Adult Social Care Public Health (Other) Revenues & Benefits Strat Dir Corporate Development (Div) Director - Regen and Growth	Families & Homes Families & Governance Corporate Development Economic Growth	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257	X PROPERTY SERVICES
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2623 2623 2623 2623 2623 2623 2623 2623	Adiustment to Property recharges 2018/19 Adjustment to Property recharges 2018/19	71,500,00 (85,500,00) (25,900,00) (25,900,00) (65,500,00) (14,900,00) (70,00) (23,00,00) (7,200,00) (36,100,00) (3,200,00) (1,400,00) (3,200,00) (10,000,00) (10,000,00) (10,000,00) (10,000,00) (10,000,00) (15,000,00) (15,000,00)	1137 2068 3002 3170 3230 1019 1163 1169 1218 1223 2500 3132 1896 1548 2908	Divisional Director Divisional Director Troubled Families Tradel Services Cost IDS Core Divisional Director LD SW Integrated Tea Community Revy Tim Prov & Independence First Response Adult Protection Sonta & Achibites Support Functions Se Director Corporate G & R - Director Land Charges	Children and Farnilles Education Improvement Early Help Waltham Frosts Traded Services Inclusion Division Adult Social Care Public Health (Other) Revenues & Benefits Stral Dic Corporate Development (Div) Director - Regen and Growth Director - Repring Strategy and Devilo	Families & Homes	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257	X PROPERTY SERVICES
25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	2623 2623 2623 2623 2623 2623 2623 2623	Adjustment to Property recharges 2018/19	71,500,00 (85,500,00) (25,900,00) (25,900,00) (19,100,00) (19,100,00) (14,900,00) (7,200,00) (36,100,00) (1,400,00) (1,200,00) (1,200,00) (1,200,00) (1,200,00) (1,200,00) (1,200,00) (1,500,00) (1,500,00) (1,500,00) (6,600,00) (6,600,00) (21,800,00) (21,800,00)	1137 2068 3002 3170 3230 1019 1163 1169 1218 1225 12500 3132 1896 1548 2908 3140 1305 1598	Divisional Director Divisional Director Troubled Families Tradel Services Cost IDS Core Divisional Director LD SW Integrated Tea Community Revy Tm Prov & Independence First Response Adult Protection Sonta & Achilies Suport Functions Se Director Corporate G & R - Director Land Charges Building Control Development Mant	Children and Farnilles Education Improvement Early Help Waltham Frosts Traded Services Inclusion Division Adult Social Care Adult Social C	Families & Homes Famili	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257	X PROPERTY SERVICES
2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019 2504/2019	2623 2623 2623 2623 2623 2623 2623 2623	Adjustment to Property recharges 2018/19	71.500.00 (85.500.00) (25.900.00) (65.500.00) (19.100.00) (14.900.00) (700.00) (23.900.00) (1.400.00) (3.200.00) (1.200.00) (1.200.00) (1.500.00) (1.500.00) (21.800.00) (21.800.00) (21.800.00) (21.800.00) (21.800.00) (21.800.00) (21.800.00) (21.900.00) (21.900.00) (21.900.00) (21.900.00)	1137 2068 3002 3170 3230 1019 1163 1169 1218 1223 2500 3132 1896 1548 2908 3140 1305 1598 1610	Divisional Director Divisional Director Troubled Families Tradel Services Cost IDS Core Divisional Director LD SW Integrated Tea Community Revy Tm Prov & Independence First Response Adult Protection Contract Mgmt & Moni Sports & Activities Support Functions Se Director Corporate G & R Director Land Charges Building Control Development Mnot Design and Conservat	Children and Farnilies Education Improvement Early Help Walham Forest Traded Services Inclusion Division Adult Social Care Public Health (Other) Revenues & Benefits Strat Dir Corporate Development (Div) Director - Planning, Strategy and Develo	Families & Homes Families & Growth Economic Growth Economic Growth Economic Growth Economic Growth Economic Growth	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257	X PROPERTY SERVICES
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Director Land Charges Building Control Development Mnot Design and Conservat Spatial Planning Director Cell Planning, S Sustainable Transpor ALS Operations & Ser Physical Regen Waithamstow Wetlands Unit Head - Employme Director Investment Sustainable Tempor Director Investment Sustainable Tempor Director Investment Sustainable Developm Director Investment	Children and Farnilles Education Improvement Early Help Waltham Frosts Traded Services Inclusion Division Adult Social Care Public Health (Other) Revenues & Benefits Stral Dic Corporate Development (Div) Director - Regen and Growth Director - Planning, Strategy and Develo Director - Investment and Delivery	Families & Homes Famili	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 40	X PROPERTY SERVICES X PROP
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Director Planning, S Sustainable Transpor ALS Operations & Ser Waitharnstow Wellands Waitharnstow Wellands Unit Head - Employme Director Investment Sustainable Developm Strategic Respenseral Director Respenseral	Children and Farnilles Education Improvement Early Help Waltham Frosts Traded Services Inclusion Division Adult Social Care Public Health (Other) Revenues & Benefits Strat Dic Corporate Development (Div) Director - Regen and Growth Director - Planning, Strategy and Develo Director - Investment and Delivery Director - Social Scommence (IDN)	Families & Homes Famili	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 40	X PROPERTY SERVICES X PROP
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Director Land Charges Building Control Land Charges Building Charg	Children and Farnilles Education Improvement Early Help Waltham Frosts Traded Services Inclusion Division Adult Social Care Division From Company Director - Repen and Growth Director - Planning, Strategy and Develo Director - Investment and Delivery Director - Florestment and Delivery Director - Florest	Families & Homes Famili	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 40	X PROPERTY SERVICES X PROP
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Employme Director Investment Sustainable Develor Sustainable Develor Sustainable Develor Grommittee Section Dir Mondol & Committee Committee Section G & R - Director Committee Section G & R - Director Committee Section G & R - Director Committee Section Borough of Culture Chief Executives Of Culture Chief Executives Of Culture Chief Executives	Children and Farnilles Education Improvement Early Help Walham Froset Traded Services Inclusion Division Adult Social Care Director - Repen and Growth Director - Repenant, Strategy and Devilo Director - Planning, Strategy and Devilo Director - Planning, Strategy and Devilo Director - Planning, Strategy and Devilo Director - Investment and Delivery Director - Florestment and Delivery Director - Flore	Families & Homes Families & Tomes Famili	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 40	X PROPERTY SERVICES X PROP
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Director Land Charges Building Control Land Charges Building Control Development Mindt Design and Conservat Spatial Spatial Conservat Spatial Director Planning, S Sustainable Transpor ALS Operations & Ser Physical Regen Walthamstow Wetlands Unit Head : Employme Director Investment Sustainable Developm Strategic Regen Variated in Regenerati Director Regenerati Director Regenerati Director Regenerati Director Regenerati Concributions of Culture Contributions torfor Borough of Culture Chief Executives Of Director Corporate	Children and Farnilles Education Improvement Early Help Walsham Frosts Traded Services Inclusion Division Adult Social Care Division Feature F	Families & Homes Famili	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 40	X PROPERTY SERVICES X PROP
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Employme Director Investment Sustainable Develor Sustainable Develor Sustainable Develor Grommittee Section Dir Mondol & Committee Committee Section G & R - Director Committee Section G & R - Director Committee Section G & R - Director Committee Section Borough of Culture Chief Executives Of Culture Chief Executives Of Culture Chief Executives	Children and Farnilles Education Improvement Early Help Walham Froset Traded Services Inclusion Division Adult Social Care Director - Repen and Growth Director - Repenant, Strategy and Devilo Director - Planning, Strategy and Devilo Director - Planning, Strategy and Devilo Director - Planning, Strategy and Devilo Director - Investment and Delivery Director - Florestment and Delivery Director - Flore	Families & Homes Families & Tomes Famili	407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 407257 40	X PROPERTY SERVICES X PROP

25/04/2019	2627	Salary budget adjustment for Leadership office restructure 18-19	12,000.00	3298	Leadership Office	Early Help	Families & Homes	401001	APTC - Officers
25/04/2019	2628	Adjustment to recharge corporate landlord to non-distributed cost	(45,800.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	409736	X Non Dist Costs
25/04/2019	2628 2629	Adjustment to recharge corporate landlord to non-distributed cost	45,800.00	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	407254	X Corp Land
25/04/2019 25/04/2019	2629	Transfer Land charges amount to 320433 from cc 1305 Transfer Land charges amount to 320433 from cc 1305	18,700.00 (18,700.00)	2952 1305	Contributions to/fro Land Charges	Corporate Expenditure Director - Planning, Strategy and Develo	Corporate Expenditure Economic Growth	404953 404950	Cont To Earmarked CONTRIBUTIONS TO PRO
25/04/2019	2630	Removal of Property Recharges in Building Control	6,600.00	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2630	Removal of Property Recharges in Building Control	(6,600.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2631	Correction of Corporate Virement to Building Control	200.00	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	401051	X Employer Super Def
25/04/2019	2631	Correction of Corporate Virement to Building Control	(200.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	401051	X Employer Super Def
25/04/2019	2632	Drawdown funding for Life Chances/Creating Futures cost 18-19	70,200.00	3196	Policy Lab	Transformation & HR	Corporate Development	PS005	Revenue Ps Costs
25/04/2019 25/04/2019	2632 2632	Drawdown funding for Life Chances/Creating Futures cost 18-19 Drawdown funding for Life Chances/Creating Futures cost 18-19	28,200.00	3196 2952	Policy Lab Contributions to/fro	Transformation & HR Corporate Expenditure	Corporate Development Corporate Expenditure	WF007 409383	Corp. Comm. IO Cont From Earmarked
25/04/2019	2632	Drawdown running for Life Charices/Creating Futures cost 18-19 Additional Funding required for the 18-19 Fvents Programme	38,500.00	1839	Events	Culture & Communities	Corporate Expenditure Corporate Development	409383	APTC - Officers
25/04/2019	2633	Additional Funding required for the 18-19 Events Programme	206.600.00	1839	Events	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
25/04/2019	2633	Additional Funding required for the 18-19 Events Programme	56,400.00	1839	Events	Culture & Communities	Corporate Development	404050	GENERAL MATERIALS
25/04/2019	2633	Additional Funding required for the 18-19 Events Programme	(301,500.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2019	2634	Funding for Borough of Culture from Corporate Development - Arts & Culture 18-19	50,000.00	3284	Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
25/04/2019	2634	Funding for Borough of Culture from Corporate Development - Arts & Culture 18-19	(20,000.00)	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404510	Other Prof Fees
25/04/2019 25/04/2019	2634 2634	Funding for Borough of Culture from Corporate Development - Arts & Culture 18-19 Funding for Borough of Culture from Corporate Development - Arts & Culture 18-19	(18,500.00)	1836 1836	Special Proj. Deliver Special Proj. Deliver	Culture & Communities Culture & Communities	Corporate Development Corporate Development	404620 404622	PUBLICITY ACTIVITIES & EVENTS
25/04/2019	2634	Funding for Borough of Culture from Corporate Development - Arts & Culture 16-19 Funding for Borough of Culture from Corporate Development - Arts & Culture 18-19	(10,000.00)	1837	Special Proj.Commis.	Culture & Communities	Corporate Development	405004	Voluntary Organisati
26/04/2019	2635	To fund Discretionary Housing Payments final costs 2018/19	(118,500,00)	1549	Assessments	Revenues & Benefits	Finance & Governance	404550	Operating Expenses
26/04/2019	2635	To fund Discretionary Housing Payments final costs 2018/19	118,500.00	1052	Rent Allowances	Revenues & Benefits	Finance & Governance	406300	Allowances
26/04/2019	2636	Unused Discretionary Housing Payments funding 2018/19 to fund future years	42,500.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
26/04/2019	2636	Unused Discretionary Housing Payments funding 2018/19 to fund future years	(42,500.00)	1549	Assessments	Revenues & Benefits	Finance & Governance	404550	Operating Expenses
26/04/2019	2638	1st instalment of New Direction Grant for 'Cultural Education Partnership Project' to reserve	15,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
26/04/2019 26/04/2019	2638 2639	1st instalment of New Direction Grant for 'Cultural Education Partnership Project' to reserve Community Infrastructure Levy 18/19 Admin fee drawdown from 320490 for financing 404622 1616	(15,000.00) 22,300.00	3284 1616	Borough of Culture Spatial Planning	Culture & Communities Director - Planning, Strategy and Develo	Corporate Development Economic Growth	409471 404622	Education Service In ACTIVITIES & EVENTS
26/04/2019	2639	Community Infrastructure Levy 18/19 Admin fee drawdown from 320490 for infrancing 404622 1616	(22,300.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/04/2019	2640 2640	NCIL 18/19 Borough of Culture contribution financing 404622 3284	33,600.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
26/04/2019		NCIL 18/19 Borough of Culture contribution financing 404622 3284	(33,600.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409307	Cont fr Cap Grants
26/04/2019	2641	Employee Benefit Account 2018/19	492,700.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	401951	X CONT STACAA
26/04/2019	2641	Employee Benefit Account 2018/19	(8,800.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	401951	X CONT STACAA
26/04/2019 26/04/2019	2641	Employee Benefit Account 2018/19 Employee Benefit Account 2018/19	21,600.00	1548 1817	Support Functions Se Unit Head - Highways	Revenues & Benefits Highways and Traffic Momt	Finance & Governance Neighbourhoods & Commercial Services	401950 401950	X CONT EMPEE -RELATE
26/04/2019	2641 2641	Employee Benefit Account 2018/19 Employee Benefit Account 2018/19	23,800.00 (579,900.00)	1817 2035	Unit Head - Highways Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	401950 401950	X CONT EMPEE -RELATE X CONT EMPEE -RELATE
26/04/2019	2641	Employee Benefit Account 2018/19	(900.00)	1019	Divisional Director	Adult Social Care	Families & Homes	401950	X CONT EMPEE -RELATE
26/04/2019	2641	Employee Benefit Account 2018/19	1,200,00	1896	Sports & Activities	Public Health (Other)	Families & Homes	401950	X CONT EMPEE -RELATE
26/04/2019	2641	Employee Benefit Account 2018/19	8,800.00	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	401950	X CONT EMPEE -RELATE
26/04/2019	2641	Employee Benefit Account 2018/19	7,400.00	1057	Strategic Hsg & Inv.	Housing General Fund	Families & Homes	401950	X CONT EMPEE -RELATE
26/04/2019	2641	Employee Benefit Account 2018/19	7,900.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	401950	X CONT EMPEE -RELATE
26/04/2019 26/04/2019	2641 2641	Employee Benefit Account 2018/19	6,600.00 19.400.00	1313 2908	Estates & Valuation	Corporate Asset Management	Economic Growth	401950 401950	X CONT EMPEE -RELATE X CONT EMPEE -RELATE
26/04/2019	2641	Employee Benefit Account 2018/19 Employee Benefit Account 2018/19	19,400.00	1001	Director Corporate Chief Executive	Strat Dir Corporate Development (Div) Chief Executive (Service)	Corporate Development Chief Executive	401950 401950	X CONT EMPEE -RELATE
26/04/2019	2642	Employee Berlin Account 2018/19 Contigency funding for GDPR	(48.000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - Officers
26/04/2019	2642	Contigency funding for GDPR	48,000.00	3278	Information Governan	Governance	Finance & Governance	401001	APTC - Officers
26/04/2019	2643	Unused new burdens grant for use in 19-20	242,700.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
26/04/2019	2643	Unused new burdens grant for use in 19-20	(242,700.00)	1549	Assessments	Revenues & Benefits	Finance & Governance	409034	Other Govt Grants
26/04/2019	2644	Contingency funding for elections	(101,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - Officers
26/04/2019	2644 2645	Contingency funding for elections	101,000.00 30,000.00	1304 1837	Electoral Services Special Proj. Commis.	Governance Culture & Communities	Finance & Governance	401001 404622	APTC - Officers ACTIVITIES & EVENTS
26/04/2019 26/04/2019	2645	Drawdown for Art Grants awarded in 17-18 Drawdown for Art Grants awarded in 17-18	(30,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Development Corporate Expenditure	404622	Cont From Earmarked
26/04/2019	2646	Drawdown for Art Graits aware in 17-19 Drawdown from Contingency to fund the O365 Licences costs 18/19	132,000.00	2083	IT Applications	Digital and ICT	Corporate Development	409363	Software as a Servic
26/04/2019	2646	Drawdown from Contingency to fund the O365 Licences costs 18/19	(132,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404011	COMPUTER HARDWARE
26/04/2019	2647	Minimum Revenue Provision savings to reserve	510,700.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
26/04/2019	2647	Minimum Revenue Provision savings to reserve	(510,700.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410006	X MRP - Supported
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(358,800.00)	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409706	CORPORATE DEMOCRATIC
26/04/2019 26/04/2019	2648 2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19 Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	253,100.00 131,100.00	2887 2887	Admin Building Recha Admin Building Recha	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409709 409714	X Childrens Resource
26/04/2019	2648	Adjustments to recharges on 2867 Admin Buildings & 2995 FM 2016/19 Adjustments to recharges on 2867 Admin Buildings & 2955 FM 2016/19	56.800.00	2887	Admin Building Recha	Corporate Asset Management Corporate Asset Management	Economic Growth	409714	SOCIAL SERVICES X ICT
26/04/2019	2648	Adjustments to recharges on 2887 Admin Bullarings & 2999 FM 2018/19 Adjustments to recharges on 2887 Admin Bullarings & 2999 FM 2018/19	259.800.00	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409718	X PROPERTY SERVICES
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	220,300.00	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409720	REVENUES & BENEFITS
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	123,300.00	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409721	STRATEGIC FINANCE
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	71,300.00	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409737	X Cust Serv
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	187,300.00	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409739	X STRATEGY & COMMS
26/04/2019 26/04/2019	2648 2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19 Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	46,500.00 6,600.00	2887 2887	Admin Building Recha Admin Building Recha	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409740 409745	X Govern & Law X Treasury
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	53,600.00	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409746	X Procurement
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	211,000.00	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409769	X Regen & Growth
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	74,600.00	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409771	X Neighbourhoods
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	121,900.00	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409772	X Business Support
26/04/2019 26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19 Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	358,800.00 (253,100.00)	2959	Amey Contract Amey Contract	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409706 409709	CORPORATE DEMOCRATIC X Childrens Resource
	2648 2648		(131,100.00)	2959					SOCIAL SERVICES
26/04/2019 26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19 Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(56,800.00)	2959 2959	Amey Contract Amey Contract	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409714 409716	X ICT
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(259,800.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	409719	X PROPERTY SERVICES
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(220,300.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	409720	REVENUES & BENEFITS
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(123,300.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	409721	STRATEGIC FINANCE
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(71,300.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	409737	X Cust Serv
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(187,300.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	409739	X STRATEGY & COMMS
26/04/2019 26/04/2019	2648 2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19 Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(46,500.00) (6,600.00)	2959 2959	Amey Contract Amey Contract	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	409740 409745	X Govern & Law X Treasury
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(53,600.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	409746	X Procurement
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(211,000.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	409769	X Regen & Growth
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(74,600.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	409771	X Neighbourhoods
26/04/2019	2648 2649	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(121,900.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	409772	X Business Support
26/04/2019	2649	Reversal of virement 2640 - done in error NCIL	(33,600.00)	3284	Borough of Culture	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
26/04/2019	2649	Reversal of virement 2640 - done in error NCIL	33,600.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409307	Cont fr Cap Grants
26/04/2019 26/04/2019	2651 2651	Community Safety correction - repay 320097 and drawdown from 320628 to finance 404622 2103 Community Safety correction - repay 320097 and drawdown from 320628 to finance 404622 2103	6,000.00 (6,000.00)	2952 2952	Contributions to/fro Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	404953 409386	Cont To Earmarked CONT FROM GRANT FARM
26/04/2019	2651 2652	Community Satety correction - repay 32UU9/ and drawdown from 32Ub2s to finance 44W622 21U3 Building Control Trading account - Drawdown from reserve 320007 to finance 44W6550 1599	(6,000.00) 69,200.00	2952 1599	Bldg Regs Chargeable	Director - Planning, Strategy and Develo	Corporate Expenditure Economic Growth	409386 404950	CONTRIBUTIONS TO PRO
26/04/2019	2652	Building Control Trading account - Drawdown from reserve 320007 to finance 404950 1599 Building Control Trading account - Drawdown from reserve 320007 to finance 404950 1599	(69,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/04/2019	2653	Transfer Surplus Admin fee income to Earmarked reserve 320490	217,400.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
26/04/2019	2653	Transfer Surplus Admin fee income to Earmarked reserve 320490	(217,400.00)	2988	CIL	Director - Planning, Strategy and Develo	Economic Growth	409505	Local Community Infr
26/04/2019	2654	Transfer Great Place Design Income to Earmarked reserve 320011	5,800.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
26/04/2019	2654 2655	Transfer Great Place Design Income to Earmarked reserve 320011	(5,800.00)	2784	Physical Regen	Director - Investment and Delivery	Economic Growth	409420	Cash Overpayment Rec
26/04/2019 26/04/2019	2655 2655	Tramworks budgets for 2018/19 Tramworks budgets for 2018/19	145,600.00 4.800.00	3272 3272	Tramworks E17 4QP Tramworks E17 4QP	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402001 404508	Non Spec Building INTERPRETING FEES
26/04/2019	2655	Tramworks budgets for 2016/19 Tramworks budgets for 2016/19	40.900.00	3272	Tramworks E17 4QP	Corporate Asset Management Corporate Asset Management	Economic Growth	404508	Management Fees
26/04/2019	2655	Tramworks budgets for 2018/19	175,800.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410001	Scrap trading goods
26/04/2019	2655	Tramworks budgets for 2018/19	259,700.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked

26/04/2019	2655	Tramworks budgets for 2018/19	(626,800.00)	3272	Tramworks E17 4QP	Corporate Asset Management	Economic Growth	409480	Rents
26/04/2019	2656	Leisure drawdown from reserve 2018/19	125,000.00	1896	Sports & Activities	Public Health (Other)	Families & Homes	409420	Cash Overpayment Rec
26/04/2019	2656	Leisure drawdown from reserve 2018/19	29,600.00	1896	Sports & Activities	Public Health (Other)	Families & Homes	409400	Sales Cont From Farmarked
26/04/2019 26/04/2019	2656 2657	Leisure drawdown from reserve 2018/19 Contribution from reserve to cover agency spend	(154,600.00) 189,000.00	2952 2029	Contributions to/fro CYPS Finance	Corporate Expenditure Financial Management & Accountancy	Corporate Expenditure Finance & Governance	409383 401040	AGENCY STAFF
26/04/2019	2657	Contribution from reserve to cover agency spend	(189,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/04/2019	2658	IAS19 2018/19 General Fund entries regarding Mercers report	27,504,000.00	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	401901	X FRS17 Current Ser
26/04/2019	2658	IAS19 2018/19 General Fund entries regarding Mercers report	(23,396,000,00)	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	401911	X FRS17 Rev Norm Con
26/04/2019	2658	IAS19 2018/19 General Fund entries regarding Mercers report	3,590,000.00	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	401902	X FRS17 Past Service
26/04/2019	2658	IAS19 2018/19 General Fund entries regarding Mercers report	(5,674,000.00)	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	401912	X FRS17 Rev Other Co
26/04/2019	2658	IAS19 2018/19 General Fund entries regarding Mercers report	921,000.00	1016	Other Operating Expe	Corporate Expenditure	Corporate Expenditure	401916	X FRS17 Pension Admi
26/04/2019	2658	IAS19 2018/19 General Fund entries regarding Mercers report	33,086,000.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	401903	X FRS17 Interest
26/04/2019	2658	IAS19 2018/19 General Fund entries regarding Mercers report	(19,173,000.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	401904	X FRS17 Retn On Asse
26/04/2019	2658 2658	IAS19 2018/19 General Fund entries regarding Mercers report	23,396,000.00	2951 2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	401911 401912	X FRS17 Rev Norm Con
26/04/2019 26/04/2019	2658 2658	IAS19 2018/19 General Fund entries regarding Mercers report IAS19 2018/19 General Fund entries regarding Mercers report	5,674,000.00 (45,007,000,00)	2951 2951	MIRS Adjustments MIRS Adjustments	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	401912 401915	X FRS17 Rev Other Co X FRS17 Adjustment
26/04/2019	2658	IAS 19 2016/19 General rund entries regarding Mercer report IAS19 2016/19 General Fund entries regarding Mercers report	(921,000,00)	2951	MIRS Adjustments	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	401915	X FRS17 Adjustment X FRS17 Pension Admi
26/04/2019	2659	Reduce contribution to reserve by £100k - original contribution was incorrect	100,000.00	3284	Borough of Culture	Culture & Communities	Corporate Experiordre Corporate Development	409350	Grants - Other
26/04/2019	2659	Reduce contribution to reserve by £100k - original contribution was incorrect	(100,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
26/04/2019	2660	Residue Continuador la reserve de y 2 1004 - Vinginia Continuador vina incerted. Residue Continuador la reserve de y 2 1004 - Vinginia Continuador vina incerted. Residue Continuador la residuação de vina incerted. Residue Continuador la residuação de vinginia continuador vina incerted.	1.146.000.00	2976	HRA Non-Service	Housing Revenue Account	Families & Homes	401901	X FRS17 Current Ser
26/04/2019	2660	IAS19 2018/19 Housing Revenue Account entries as per Mercers report	(975,000,00)	2976	HRA Non-Service	Housing Revenue Account	Families & Homes	401911	X FRS17 Rev Norm Con
26/04/2019	2660	IAS19 2018/19 Housing Revenue Account entries as per Mercers report	150,000.00	2976	HRA Non-Service	Housing Revenue Account	Families & Homes	401902	X FRS17 Past Service
26/04/2019	2660	IAS19 2018/19 Housing Revenue Account entries as per Mercers report	(236,000.00)	2976	HRA Non-Service	Housing Revenue Account	Families & Homes	401912	X FRS17 Rev Other Co
26/04/2019	2660	IAS19 2018/19 Housing Revenue Account entries as per Mercers report	38,000.00	2976	HRA Non-Service	Housing Revenue Account	Families & Homes	401916	X FRS17 Pension Admi
26/04/2019	2660	IAS19 2018/19 Housing Revenue Account entries as per Mercers report	1,379,000.00	2976	HRA Non-Service	Housing Revenue Account	Families & Homes	401903	X FRS17 Interest
26/04/2019	2660	IAS19 2018/19 Housing Revenue Account entries as per Mercers report	(799,000.00)	2976	HRA Non-Service	Housing Revenue Account	Families & Homes	401904	X FRS17 Retn On Asse
26/04/2019	2660	IAS19 2018/19 Housing Revenue Account entries as per Mercers report	975,000.00	2977	HRA MIRS HRA MIRS	Housing Revenue Account	Families & Homes	401911	X FRS17 Rev Norm Con
26/04/2019	2660	IAS19 2018/19 Housing Revenue Account entries as per Mercers report	236,000.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes Families & Homes	401912 401915	X FRS17 Rev Other Co
26/04/2019 26/04/2019	2660 2660	IAS19 2018/19 Housing Revenue Account entries as per Mercers report IAS19 2018/19 Housing Revenue Account entries as per Mercers report	(1,876,000.00) (38,000.00)	2977 2977	HRA MIRS	Housing Revenue Account Housing Revenue Account	Families & Homes	401915	X FRS17 Adjustment X FRS17 Pension Admi
26/04/2019	2661	Realian budes for Borouch of Culture Scend 18-19 Part 1	(52,000.00)	3284	Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
26/04/2019	2661	Realign budgets for Borough of Culture Spend 18-19 Part 1	52,000.00	3284	Borough of Culture	Culture & Communities	Corporate Development	404620	PUBLICITY
26/04/2019	2662	Amendment to virement 2617 reduce contribution from BSR reserve by £22,700	(22,700,00)	3284	Borough of Culture	Culture & Communities	Corporate Development	401001	APTC - Officers
26/04/2019	2662	Amendment to virement 2617 reduce contribution from BSR reserve by £22,700	22,700.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/04/2019	2663	Borough of Culture Budget realign for 18-19 part 2	17,000.00	3284	Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
26/04/2019	2663	Borough of Culture Budget realign for 18-19 part 2	(17,000.00)	3284	Borough of Culture	Culture & Communities	Corporate Development	409302	Insurance Premiums
26/04/2019	2664	Balance of Air BNB income for Welcome to WF Culture guide to reserve	(8,400.00)	3258	Wetlands	Culture & Communities	Corporate Development	409302	Insurance Premiums
26/04/2019	2664	Balance of Air BNB income for Welcome to WF Culture guide to reserve	8,400.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
29/04/2019	2665	Town Centres Earmark drawdown from 320497 to finance expenditure on C-R-0223, settling to cc 3175	53,100.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	PS005	Revenue Ps Costs
29/04/2019	2665	Town Centres Earmark drawdown from 320497 to finance expenditure on C-R-0223, settling to cc 3175	(53,100.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
29/04/2019 29/04/2019	2667 2667	Drawdown from Revenue & Benefits Subsidy Reserve to fund shortfall in Housing Benefit Subsidy cc's 2018/19 Drawdown from Revenue & Benefits Subsidy Reserve to fund shortfall in Housing Benefit Subsidy cc's 2018/19 Drawdown from Revenue & Benefits Subsidy Reserve to fund shortfall in Housing Benefit Subsidy cc's 2018/19	363,000.00 (363,000.00)	1052 2952	Rent Allowances	Revenues & Benefits	Finance & Governance	406300 409383	Allowances Cont From Earmarked
29/04/2019	2668	Drawdown from Revenue & Benefits Subsidy Reserve to fund shortfall in Housing Benefit Subsidy Ccs 2016/19 Reversal Land Charges Trading account Virement 2629 as final position on cc 1305 changed	18,700.00	1305	Contributions to/fro Land Charges	Corporate Expenditure Director - Planning, Strategy and Develo	Corporate Expenditure Economic Growth	404950	CONTRIBUTIONS TO PRO
29/04/2019	2668	Reversal Land Charges Trading account Virement 2529 as Inital position on cc 1305 changed Reversal Land Charges Trading account Virement 2529 as Inital position on cc 1305 changed	(18,700.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404950	Cont To Earmarked
29/04/2019	2669	Reversal Land Charles i hadring account viennent zoza as inter position of CC 1305 changed London Business Rate Pool accrual benefit share for 18-19	4,488,400.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
29/04/2019	2669	London Business Rate Pool accrual benefit share for 18-19	(4,488,400,00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409381	Cr/Dr Collection Fun
29/04/2019	2670	Drawdown from Proceeds of Crime Award reserve	1,000,00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404502	AUDITORS FEES
29/04/2019	2670	Drawdown from Proceeds of Crime Award reserve	1,700.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404614	ICT Services
29/04/2019	2670	Drawdown from Proceeds of Crime Award reserve	9,000.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404509	Legal Fees
29/04/2019	2670	Drawdown from Proceeds of Crime Award reserve	1,000.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404621	ADVERTISING (NON STA
29/04/2019	2670	Drawdown from Proceeds of Crime Award reserve	(12,700.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
29/04/2019	2671	Drawdown from Proceeds of Crime Award reserve	6,400.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	403014	Street & Traffic Man
29/04/2019	2671	Drawdown from Proceeds of Crime Award reserve	600.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404351	PRINTING
29/04/2019 29/04/2019	2671 2671	Drawdown from Proceeds of Crime Award reserve Drawdown from Proceeds of Crime Award reserve	1,100.00 15,400.00	1571 1571	Anti - Fraud Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division) Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance Finance & Governance	404359 404559	Hire Of Rooms/Halls Financial Services
29/04/2019	2671	Drawdown from Proceeds of Crime Award reserve Drawdown from Proceeds of Crime Award reserve	15,400.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division) Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance Finance & Governance	404559 404562	Social Comm - Child
29/04/2019	2671	Drawdown from Proceeds of Crime Award reserve	4,200.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404502	AUDITORS FEES
29/04/2019	2671	Drawdown from Proceeds of Crime Award reserve	(27,800.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
29/04/2019	2672	Drawdown from CAATALYST	3,400,00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404614	ICT Services
29/04/2019	2672	Drawdown from CAATALYST	15,800.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	405001	MAIN CONTRACTORS
29/04/2019	2672	Drawdown from CAATALYST	(19,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(500.00)	1289	Recruit & Payroll Ma	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(500.00)	2168	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019 29/04/2019	2673 2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623 Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(500.00) (500.00)	3180 3181	Head of Business Sup Town Hall Locality T	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re oc 2909 duplicated virement 2623 Adjustment of 2018/19 recharges - virement 1895 re oc 2909 duplicated virement 2626	(500.00)	3181	Rowan House Team 1	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virgement 1893 re cc 2909 duplicated virgement 2623 Adjustment of 2018/19 recharges - virgement 1893 re cc 2909 duplicated virgement 2623	(500.00)	3186	Rowan House Team 2	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(500.00)	3187	ALS Business Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(500.00)	3188	Juniper House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(500.00)	3189	Juniper House Team 2	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(500.00)	3191	Sycamore	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(500.00)	3192	Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(500.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019 29/04/2019	2673 2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623 Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(500.00) (500.00)	3251 3252	Executive Support Families Business	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - wirement 1893 re oc 2909 duplicated virement 2623 Adjustment of 2018/19 recharges - wirement 1893 re oc 2909 duplicated virement 2623	(800.00)		General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virgement 1893 re cc 2909 duplicated virgement 2623 Adjustment of 2018/19 recharges - virgement 1893 re cc 2909 duplicated virgement 2623	(800.00)	1673 1817	Unit Head - Highways	Highways and Traffic Momt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(800.00)	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(800.00)	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(800.00)	2836	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(800.00)	3235	Market Rent Scheme	Commercial Services	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(1,000.00)	1774	Fleet Management	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(1,000.00)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(1,000.00)	3247	Environmental	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(1,300.00)	1812	Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES X PROPERTY SERVICES
29/04/2019 29/04/2019	2673 2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623 Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623 Compared to 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(1,300.00)	2798 3219	Contract Mgmt & Comp Pest Control Service	Neighbourhoods Service Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2016/19 recharges - wirement 1893 re oc 2909 duplicated virement 2623 Adjustment of 2018/19 recharges - wirement 1893 re oc 2909 duplicated virement 2623	(1,300.00)	1800	Responsive Maintenan	Highways and Traffic Momt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2016/19 recharges - virement 1893 re cc 2909 duplicated virement 2623 Adjustment of 2016/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(1,400.00)	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re oc 2999 duplicated virement 2623	(1,500.00)	2218	Community Engagement	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(1,500.00)	2818	Graffiti Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(1,700.00)	2833	Trading Standards	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(1,700.00)	2834	Air Quality&Env Prot	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(1,800.00)	1659	Project Development	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(1,800.00)	2831	Premises Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(1,800.00)	2846	Planning Enforcement	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement; 2623	(1,900.00)	1628	Accident Prevention	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019 29/04/2019	2673 2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623 Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(2,000.00)	1661 2832	Cemeteries Food & Safety	Neighbourhoods Service Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1993 re oc 2909 duplicated virement 2623 Adjustment of 2018/19 recharges - virement 1893 re oc 2909 duplicated virement 2623	(2,300.00)	2832 1631	Food & Sarety Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - wirement 1893 re oc 2909 duplicated virement 2623 Adjustment of 2018/19 recharges - wirement 1893 re oc 2909 duplicated virement 2623	(2,300.00)	1658	Traffic Team	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES X PROPERTY SERVICES
	_3.0		(2,000.00)				2		

29/04/2019 29/04/2019	2673 2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623 Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(2,300.00)	2830 1630	Private Sector Hsing Parking Section	Selective Licencing & Regulatory Service Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(2,600.00)	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(2,800.00)	3136	Neighbrhds Central	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673 2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(2,800.00)	3138 3135	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES X PROPERTY SERVICES
29/04/2019 29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623 Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623 Compared to 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(3,100.00)	3135 1629	Neighbrhds North Design & Constructio	Neighbourhoods Service Highways and Traffic Momt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(4.000.00)	1809	NR&SWA	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(4,400.00)	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(4,900.00)	3139	N'Hoods South	Neighbourhoods Service	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019 29/04/2019	2673 2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623 Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(5,400.00) (14,200.00)	1807 1920	Highways Inspection Head of Libraries	Highways and Traffic Mgmt Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257 407257	X PROPERTY SERVICES X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2016/19 recharges - Virement 1993 re or 2990 duplicated virement 2623 Adjustment of 2018/19 recharges - Virement 1893 re or 2990 duplicated virement 2623	104,500.00	2909	Dir N'hoods & Commer	Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(8,200.00)	2909	Dir N'hoods & Commer	Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services	407238	X Int Audit & Anti F
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(1,800.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409700	INTRA-DIRECTORATE
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(6,300.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409708	ENVIRONMENT - STRATE
29/04/2019 29/04/2019	2674 2674	To clear debit on 409 codes on cc2115 2018/19 recharges To clear debit on 409 codes on cc2115 2018/19 recharges	(55,600.00) (8,100.00)	2115 2115	IT Service Desk IT Service Desk	Digital and ICT Digital and ICT	Corporate Development Corporate Development	409709 409713	X Childrens Resource HOUSING PROV'N (HSA)
29/04/2019	2674	To clear debit on 409 codes on c22115 2018/19 recharges	(50,100.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409714	SOCIAL SERVICES
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(1,400.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409715	CORP COMMUNICATIONS
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(2,200.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409717	X HUMAN RESOURCES
29/04/2019 29/04/2019	2674 2674	To clear debit on 409 codes on cc2115 2018/19 recharges To clear debit on 409 codes on cc2115 2018/19 recharges	(6,100.00) (14,200.00)	2115 2115	IT Service Desk IT Service Desk	Digital and ICT Digital and ICT	Corporate Development Corporate Development	409718 409720	X LEGAL & DEMOCRATIC REVENUES & BENEFITS
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(7.700.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409721	STRATEGIC FINANCE
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(3,900.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409727	X Culture & Communit
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(1,300.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409733	X Other Recharges
29/04/2019 29/04/2019	2674 2674	To clear debit on 409 codes on cc2115 2018/19 recharges To clear debit on 409 codes on cc2115 2018/19 recharges	(5,100.00) (500.00)	2115 2115	IT Service Desk IT Service Desk	Digital and ICT Digital and ICT	Corporate Development Corporate Development	409734 409740	X POLICY & PERFORMAN X Govern & Law
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges To clear debit on 409 codes on cc2115 2018/19 recharges	(1,600.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409741	X Intern Audit &Anti
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(600.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409745	X Treasury
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(2,000.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409746	X Procurement
29/04/2019 29/04/2019	2674 2674	To clear debit on 409 codes on cc2115 2018/19 recharges To clear debit on 409 codes on cc2115 2018/19 recharges	(9,900.00) (35,300.00)	2115 2115	IT Service Desk IT Service Desk	Digital and ICT Digital and ICT	Corporate Development Corporate Development	409769	X Regen & Growth X Neighbourhoods
29/04/2019	2674	To clear debit on 409 codes on cc2/115 2018/19 recharges To clear debit on 409 codes on cc2/115 2018/19 recharges	(46,300.00)	2115	IT Service Desk	Digital and ICT	Corporate Development Corporate Development	409771	X Reignbournoods X Business Support
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(3,200,00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409773	X Transformation
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	1,800.00	2083	IT Applications	Digital and ICT	Corporate Development	409700	INTRA-DIRECTORATE
29/04/2019	2674	To clear debit on 409 codes on cc2115 2016/19 recharges	6,300.00	2083	IT Applications	Digital and ICT	Corporate Development	409708 409709	ENVIRONMENT - STRATE
29/04/2019 29/04/2019	2674 2674	To clear debit on 409 codes on cc2115 2018/19 recharges To clear debit on 409 codes on cc2115 2018/19 recharges	55,600.00 8,100.00	2083 2083	IT Applications IT Applications	Digital and ICT Digital and ICT	Corporate Development Corporate Development	409709	X Childrens Resource HOUSING PROV'N (HSA)
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	50,100.00	2083	IT Applications	Digital and ICT	Corporate Development	409714	SOCIAL SERVICES
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	1,400.00	2083	IT Applications	Digital and ICT	Corporate Development	409715	CORP COMMUNICATIONS
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	2,200.00	2083	IT Applications	Digital and ICT	Corporate Development	409717	X HUMAN RESOURCES
29/04/2019 29/04/2019	2674 2674	To clear debit on 409 codes on cc2115 2018/19 recharges To clear debit on 409 codes on cc2116 2018/19 recharges	6,100.00 14,200.00	2083	IT Applications IT Applications	Digital and ICT	Corporate Development Corporate Development	409718 409720	X LEGAL & DEMOCRATIC REVENUES & BENEFITS
29/04/2019	2674	To clear debit on 409 codes on c22115 2018/19 recharges	7.700.00	2083	IT Applications	Digital and ICT	Corporate Development	409720	STRATEGIC FINANCE
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	3,900.00	2083	IT Applications	Digital and ICT	Corporate Development	409727	X Culture & Communit
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	1,300.00	2083	IT Applications	Digital and ICT	Corporate Development	409733	X Other Recharges
29/04/2019 29/04/2019	2674 2674	To clear debit on 409 codes on cc2115 2018/19 recharges To clear debit on 409 codes on cc2115 2018/19 recharges	5,100.00 500.00	2083 2083	IT Applications IT Applications	Digital and ICT Digital and ICT	Corporate Development Corporate Development	409734 409740	X POLICY & PERFORMAN X Govern & Law
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges To clear debit on 409 codes on cc2115 2018/19 recharges	1,600.00	2083	IT Applications	Digital and ICT	Corporate Development	409740	X Govern & Law X Intern Audit &Anti
29/04/2019	2674	To clear debit on 409 codes on c22115 2018/19 recharges	600.00	2083	IT Applications	Digital and ICT	Corporate Development	409745	X Treasury
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	2,000.00	2083	IT Applications	Digital and ICT	Corporate Development	409746	X Procurement
29/04/2019	2674 2674	To clear debit on 409 codes on cc2115 2018/19 recharges	9,900.00 35,300.00	2083	IT Applications	Digital and ICT	Corporate Development	409769 409771	X Regen & Growth
29/04/2019 29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges To clear debit on 409 codes on cc2115 2018/19 recharges	35,300.00 46,300.00	2083	IT Applications IT Applications	Digital and ICT Digital and ICT	Corporate Development Corporate Development	409771 409772	X Neighbourhoods X Business Support
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	3,200.00	2083	IT Applications	Digital and ICT	Corporate Development	409773	X Transformation
30/04/2019	2675	Balance of Creating Communities grant carried forward to 19/20 via reserve 320685	2,323,400.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
30/04/2019	2675	Balance of Creating Communities grant carried forward to 19/20 via reserve 320685	(2,323,400.00)	2860	Transformation Proje	Transformation & HR	Corporate Development	409300	Heating Charges
30/04/2019 30/04/2019	2676 2676	Selective Licensing drawdown from 320489 to finance expenditure on 404622 3114 to breakeven 2018/19 Selective Licensing drawdown from 320489 to finance expenditure on 404622 3114 to breakeven 2018/19	20,600.00	3114 2952	Selective Licensing Contributions to/fro	Selective Licencing & Regulatory Service Corporate Expenditure	Neighbourhoods & Commercial Services Corporate Expenditure	404622 409383	ACTIVITIES & EVENTS Cont From Earmarked
30/04/2019	2677	Adjustment to corporate landlord charged to non-distributed costs to match actuals 2018/19	40,000.00	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	407254	X Corp Land
30/04/2019	2677	Adjustment to corporate landlord charged to non-distributed costs to match actuals 2018/19	(40,000.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	409736	X Non Dist Costs
30/04/2019	2678	Correct pension deficit budget on Violence Against Women and Girls Programme	(11,400.00)	3130	Families Info & Perf	Supply Chain	Finance & Governance	401051	X Employer Super Def
30/04/2019 30/04/2019	2678 2679	Correct pension deficit budget on Violence Against Women and Girls Programme Reversal vinement 2677 adjusting recharge corporate landlord to non-distributed costs 2018/19	11,400.00 34.000.00	3274 1310	VAWG Programme Corporate Landlord	Public Health (Other) Corporate Asset Management	Families & Homes Economic Growth	401051 409736	X Employer Super Def X Non Dist Costs
30/04/2019	2679	Reversal virement 2677 adjusting recharge corporate landord to non-distributed costs 2018/19	(34,000.00)	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	407254	X Corp Land
30/04/2019	2680	Fund £75k Comms posts from contingency for 18/19	75,000.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - Officers
30/04/2019	2680	Fund £75k Comms posts from contingency for 18/19	(75,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
30/04/2019 30/04/2019	2681 2681	Reversal of virement 2677 by 2679 overstated - further adjustment to coprorate landlord recharge to non-distributed costs 18/19 Reversal of virement 2677 by 2679 overstated - further adjustment to coprorate landlord recharge to non-distributed costs 18/19	6,000.00	1310 1018	Corporate Landlord Non Distributed Cost	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	409736 407254	X Non Dist Costs X Corp Land
30/04/2019	2682	Part 2 of Drawdown from the Investment pot to fund Events programme 18/19	49,800.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
30/04/2019	2682 2682	Part 2 of Drawdown from the Investment pot to fund Events programme 18/19	(21,500.00)	1839	Events	Culture & Communities	Corporate Development	404621	ADVERTISING (NON STA
30/04/2019	2682	Part 2 of Drawdown from the Investment pot to fund Events programme 18/19	(8,000.00)	1839	Events	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
30/04/2019 30/04/2019	2682 2682	Part 2 of Drawdown from the Investment pot to fund Events programme 18/19 Part 2 of Drawdown from the Investment to to fund Events programme 18/19	(5,000.00) (11,800.00)	1839 1839	Events Events	Culture & Communities Culture & Communities	Corporate Development Corporate Development	404351 402802	PRINTING Refuse Collection An
30/04/2019	2682	Part 2 of Drawdown from the Investment pot to fund Events programme 16/19 Part 2 of Drawdown from the Investment pot to fund Events programme 18/19	(3,500.00)	1839	Events	Culture & Communities	Corporate Development	404507	DELIVERY SERVICES
30/04/2019	2683	Debt management budget to contingency as not required 2018/19	(63,000.00)	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure	410002	X Debt Management Ex
30/04/2019	2683	Debt management budget to contingency as not required 2018/19	63,000.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
30/04/2019	2684	To adjust budgets for recharge of salaries to capital within Property 2018/19	155,200.00	3041	Programmes Office	Capital Strategy	Economic Growth	409813	X Salaries Recharge
30/04/2019 30/04/2019	2684 2685	To adjust budgets for recharge of salaries to capital within Property 2018/19 Land charges cc 1305 transfer balance to reserve 320433 for 2018/19	(155,200.00) 5,000.00	3042	Corporate Capital Pr Contributions to/fro	Capital Programmes Corporate Expenditure	Economic Growth Corporate Expenditure	409813 404953	X Salaries Recharge Cont To Farmarked
30/04/2019	2685	Land charges cc 1305 transfer balance to reserve 320433 for 2018/19	(5,000.00)	2952 1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	404950	CONTRIBUTIONS TO PRO
30/04/2019	2686	Correct cost element for transfer to reserves on cc 2977 to 320508	65,000.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	404953	Cont To Earmarked
30/04/2019 01/05/2019	2686	Correct cost element for transfer to reserves on cc 2977 to 320508	(65,000.00) (2.400.00)	2977	HRA MIRS	Housing Revenue Account Public Health (Other)	Families & Homes	404956 401003	CONT TO GRANT EARMAR Chief Officers
01/05/2019 01/05/2019	2687 2687	Move from APTC Manual to APTC Officers. Move from APTC Manual to APTC Officers.	(2,400.00) 2,400.00	3269 3269	Pitches Pitches	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	401003 401001	Chief Officers APTC - Officers
01/05/2019	2688	Contract rent review work – loan from BSR 2018/19	48,600.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	405021	Consultants
01/05/2019	2688	Contract rent review work – loan from BSR 2018/19	(48,600.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
01/05/2019	2692	These entries are to reverse Virement 2682 Part 2 of 'Funding for Events programme 18-19' to correct entries	(49,800.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
01/05/2019	2692 2692	These entries are to reverse Virement 2682 Part 2 of "Funding for Events programme 18-19" to correct entries These entries are to reverse Virement 2682 Part 2 of "Funding for Events programme 18-19" to correct entries	21,500.00 8,000.00	1839 1839	Events Events	Culture & Communities Culture & Communities	Corporate Development Corporate Development	404621 404622	ADVERTISING (NON STA ACTIVITIES & EVENTS
01/05/2019	2692	These entries are to reverse Virement 2682 Part 2 of Funding for Events programme 18-19 to correct entries These entries are to reverse Virement 2682 Part 2 of Funding for Events programme 18-19 to correct entries	5.000.00	1839	Events Events	Culture & Communities Culture & Communities	Corporate Development Corporate Development	404622 404351	PRINTING
01/05/2019	2692	These entries are to reverse Virement 2682 Part 2 of 'Funding for Events programme 18-19' to correct entries	11,800.00	1839	Events	Culture & Communities	Corporate Development	402802	Refuse Collection An
01/05/2019	2692	These entries are to reverse Virement 2682 Part 2 of 'Funding for Events programme 18-19' to correct entries	3,500.00	1839	Events	Culture & Communities	Corporate Development	404507	DELIVERY SERVICES
01/05/2019 01/05/2019	2693 2693	Correct Entries for Part 2 of Drawdown from the Invsetment pot to Fund Events programme 18-19 (Replacing virement 2682) Correct Entries for Part 2 of Drawdown from the Invsetment pot to Fund Events programme 18-19 (Replacing virement 2682)	(49,800.00) 21,500.00	2952 1839	Contributions to/fro Events	Corporate Expenditure Culture & Communities	Corporate Expenditure Corporate Development	409383 404621	Cont From Earmarked ADVERTISING (NON STA
01/05/2019	2693 2693	Correct Entries for Part 2 of Drawdown from the Invsetment pot to Fund Events programme 18-19 (Replacing vitement 2682) Correct Entries for Part 2 of Drawdown from the Invsetment pot to Fund Events programme 18-19 (Replacing vitement 2682)	21,500.00 8,000.00	1839	Events Events	Culture & Communities Culture & Communities	Corporate Development Corporate Development	404621 404622	ACTIVITIES & EVENTS
01/05/2019	2693	Correct Entries for Part 2 of Drawdown from the Invsetment pot to Fund Events programme 18-19 (Replacing virement 2682)	5,000.00	1839	Events	Culture & Communities	Corporate Development	404351	PRINTING
01/05/2019	2693	Correct Entries for Part 2 of Drawdown from the Invsetment pot to Fund Events programme 18-19 (Replacing virement 2682)	11,800.00	1839	Events	Culture & Communities	Corporate Development	402802	Refuse Collection An
01/05/2019	2693 2695	Correct Entries for Part 2 of Drawdown from the Invsetment pot to Fund Events programme 18-19 (Replacing virement 2682) Community Infrastructure Levy drawdown from 320490 to finance expenditure on 404622 2988	3,500.00	1839 2988	Events CII	Culture & Communities Director - Planning, Strategy and Develo	Corporate Development Economic Growth	404507 404622	DELIVERY SERVICES ACTIVITIES & EVENTS
01/03/2019	2090	Community minus sound Lety distribution and sected to intende expenditure on totals 2000	5,000.00	2000	OIL	Sweetor - maining, Strategy and Develo	Leonanie Glowii	404022	ACTIVITIES & EVENTS

01/05/2019 01/05/2019	2695 2698	Community Infrastructure Levy drawdown from 320490 to finance expenditure on 404622 2988 Correcting virement number 2473 where cost element 402320 was used instead of 404926	(3,000.00) 181,700.00	2952 2492	Contributions to/fro Hainault Rd Estate	Corporate Expenditure Corporate Asset Management	Corporate Expenditure Economic Growth	409383 402320	Cont From Earmarked PAYMENTS TO PRIVATE
01/05/2019	2698	Correcting virement number 2473 where cost element 402320 was used instead of 404926 Correcting virement number 2473 where cost element 402320 was used instead of 404926	(181,700.00)	2492	Hainault Rd Estate	Corporate Asset Management Corporate Asset Management	Economic Growth	402320	X Finance Lease Tran
01/05/2019	2698	Correcting wirement number 2473 where cost element 402320 was used instead of 404926	9,600.00	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	402320	PAYMENTS TO PRIVATE
01/05/2019	2698	Correcting virement number 2473 where cost element 402320 was used instead of 404926	(9,600.00)	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	404926	X Finance Lease Tran
01/05/2019	2699	Budget on employee expenses not needed - moved to fixtures & fittings 18/19	(500.00)	1542 1542	Town Hall Complex	Corporate Asset Management	Economic Growth	401514	Other EE Expenses
01/05/2019 01/05/2019	2699 2700	Budget on employee expenses not needed - moved to fixtures & fittings 18/19 To move budgets in Financial Management from Amey contract cc to FM staffing cc	500.00 (6.000.00)	1542 2959	Town Hall Complex Amey Contract	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	402700 402801	Fixtures And Fitting Cleaning And Domesti
01/05/2019	2700	To move budgets in Financial Management from Amey contact oc to FM staffing oc	(400.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	404351	PRINTING
01/05/2019	2700	To move budgets in Financial Management from Amey contract cc to FM staffing cc	400.00	3044	Compliance Contracts	Corporate Asset Management	Economic Growth	404351	PRINTING
01/05/2019	2700	To move budgets in Financial Management from Amey contract cc to FM staffing cc	6,000.00	3044	Compliance Contracts	Corporate Asset Management	Economic Growth	404601	Postage
01/05/2019	2701	Reallocater budget following the completion of NNDR Collection Fund	(598,600.00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409004	Business Rates
01/05/2019	2701	Reallocater budget following the completion of NNDR Collection Fund	1,704,200.00	2188	Taxation & Non-Speci Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409381	Cr/Dr Collection Fun
01/05/2019	2701 2701	Reallocater budget following the completion of NNDR Collection Fund Reallocater budget following the completion of NNDR Collection Fund	598,600.00 (1,704,200.00)	2188 2951	MRS Adjustments	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409367 410053	GRANTS - NNDR - Top X Rev NDR Coll F Mvt
02/05/2019	2702	Non Domestic Rates Levy Surplus to reserve 320507	1.059.100.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
02/05/2019	2702	Non Domestic Rates Levy Surplus to reserve 320507	(1,059,100.00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409004	Business Rates
02/05/2019	2703	Use solar panel Feed in Tariff income to fund maintenance then transfer the remainder to reserve	(38,500.00)	2841	Energy Team	Corporate Asset Management	Economic Growth	409375	Feed In Tariff
02/05/2019	2703	Use solar panel Feed in Tariff income to fund maintenance then transfer the remainder to reserve	200.00	2841	Energy Team	Corporate Asset Management	Economic Growth	PS005	Revenue Ps Costs
02/05/2019	2703	Use solar panel Feed in Tariff income to fund maintenance then transfer the remainder to reserve	38,300.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
02/05/2019 02/05/2019	2704 2704	Misallocation of corporate recharges Misallocation of corporate recharges	(2,100.00)	3219 3219	Pest Control Service Pest Control Service	Commercial Services Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407253 407238	X Transformation Tea X Int Audit & Anti F
02/05/2019	2704	Misallocation of corporate recharges	(300.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407236	X Health & Safety
02/05/2019	2704	Misallocation of corporate recharges	(3,200.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407228	CALL CENTRE
02/05/2019	2704	Misallocation of corporate recharges	(2,100.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407227	CORP PROCUREMENT
02/05/2019	2704	Misallocation of corporate recharges	(6,900.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407219	RCHGE CORP - AUDIT
02/05/2019 02/05/2019	2704 2704	Misallocation of corporate recharges	(4,200.00) (1,600.00)	3219 3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407214 407212	STRATEGIC FINANCE CORP COMMUNICATIONS
02/05/2019	2704	Misallocation of corporate recharges Misallocation of corporate recharges	(1,600.00) (2,300.00)	3219 3219	Pest Control Service Pest Control Service	Commercial Services Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407212	X Human Resources
02/05/2019	2704	Misallocation of corporate recharges	(9,900.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407207	X ICT
02/05/2019	2704	Misallocation of corporate recharges	(1,900.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407001	X Executive Director
02/05/2019	2704	Misallocation of corporate recharges	(900.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407277	X Complaints
02/05/2019	2704	Misallocation of corporate recharges	(9,700.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407276	X Business Support
02/05/2019	2704	Misallocation of corporate recharges	(1,500.00)	3219 3242	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407272	X Insurance & Risk
02/05/2019 02/05/2019	2704 2704	Misallocation of corporate recharges Misallocation of corporate recharges	2,100.00 2,100.00	3242	Commercial Unit Head Commercial Unit Head	Commercial Services Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407253 407238	X Transformation Tea X Int Audit & Anti F
02/05/2019	2704	Misallocation of corporate recharges	300.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407236	X Health & Safety
02/05/2019	2704	Misallocation of corporate recharges	3,200.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407228	CALL CENTRE
02/05/2019	2704	Misallocation of corporate recharges	2,100.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407227	CORP PROCUREMENT
02/05/2019	2704	Misallocation of corporate recharges	6,900.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407219	RCHGE CORP - AUDIT
02/05/2019	2704	Misallocation of corporate recharges	4,200.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407214	STRATEGIC FINANCE
02/05/2019	2704 2704	Misallocation of corporate recharges Misallocation of corporate recharges	1,600.00 2,300.00	3242 3242	Commercial Unit Head Commercial Unit Head	Commercial Services Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	407212 407208	CORP COMMUNICATIONS X Human Resources
02/05/2019	2704	Misallocation of corporate recharges	9,900.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407208	X ICT
02/05/2019	2704	Misallocation of corporate recharges Misallocation of corporate recharges	1,900.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407001	X Executive Director
02/05/2019	2704	Misallocation of corporate recharges	900.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407277	X Complaints
02/05/2019	2704	Misallocation of corporate recharges	9,700.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407276	X Business Support
02/05/2019	2704	Misallocation of corporate recharges	1,500.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407272	X Insurance & Risk
02/05/2019	2705	Public Health Grant 2018/19 transfer to reserve 320665	230,300.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
02/05/2019 02/05/2019	2705 2706	Public Health Grant 2018/19 transfer to reserve 320665 Transfer the Committed Balance of 18-19 Leaders Fund to the Priorities Reserve	21.100.00	1145 2952	Public Health Miscel Contributions to/fro	Public Health (Ring-fenced) Corporate Expenditure	Families & Homes Corporate Expenditure	406218 404953	Daycare Allowance/Pa Cont To Earmarked
02/05/2019	2706	Transfer the Committed Balance of 18-19 Leaders Fund to the Priorities Reserve	(21,100.00)	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure	404715	X Corporate Initiati
03/05/2019	2707	Auditors fees for Child and Adolescent Mental Health Service not required	(5,400.00)	1108	CAMHS	Public Health (Other)	Families & Homes	404502	AUDITORS FEES
03/05/2019	2707	Auditors fees for Child and Adolescent Mental Health Service not required	5,400.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
03/05/2019	2709	Health & Safety staff funded from contingency 2018/19	63,700.00	2122	Health & Safety	Corporate Asset Management	Economic Growth	401040	AGENCY STAFF
03/05/2019 03/05/2019	2709 2710	Health & Safety staff funded from contingency 2018/19 Health & Safety Low Hall Depot condition survey & workplace review 2018/19	(63,700.00) 25,800.00	1013 2122	Contingency Health & Safety	Corporate Expenditure Corporate Asset Management	Corporate Expenditure Economic Growth	404050 405001	GENERAL MATERIALS MAIN CONTRACTORS
03/05/2019	2710	Health & Safety Low Hall Depot condition survey & workplace review 2018/19 Health & Safety Low Hall Depot condition survey & workplace review 2018/19	(25,800.00)	1013	Contingency	Corporate Asset Management Corporate Expenditure	Corporate Expenditure	402050	X Cyclical Building
03/05/2019	2711	Rent increase Hainault Estate 2018/19	182,500.00	2492	Hainault Rd Estate	Corporate Asset Management	Economic Growth	402320	PAYMENTS TO PRIVATE
03/05/2019	2711	Rent increase Hainault Estate 2018/19	(182,500.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
03/05/2019	2712	Capital receipts payable to pool 2018/19	1,309,800.00	1016	Other Operating Expe	Corporate Expenditure	Corporate Expenditure	408006	X Cap Receipts In
03/05/2019	2712	Capital receipts payable to pool 2018/19	(1,309,800.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	408005	X Cap Receipts Poole
03/05/2019	2713 2713	2018/19 General Fund recipts to Capital Receipts Reserve via MIRS	(1,920,000.00)	1016 2951	Other Operating Expe	Corporate Expenditure	Corporate Expenditure	409485	X - Loss-Assets Disp OFFSET ASSET DISPOS
03/05/2019 03/05/2019	2713	2018/19 General Fund recipts to Capital Receipts Reserve via MIRS Right To Buy Receipts 2018/19 to Capital Receipts Reserve Housing Revenue Account	1,920,000.00 (6,761,200.00)	2951 2976	MIRS Adjustments HRA Non-Service	Corporate Expenditure Housing Revenue Account	Corporate Expenditure Families & Homes	409487 409485	X - Loss-Assets Dispo
03/05/2019	2714	Right To Buy Receipts 2018/19 to Capital Receipts Reserve Housing Revenue Account	6,761,200.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	409487	OFFSET ASSET DISPOS
03/05/2019	2715	Right To Buy receipts to fund Property Team 2018/19	261,900.00	2976	HRA Non-Service	Housing Revenue Account	Families & Homes	409485	X - Loss-Assets Disp
03/05/2019	2715	Right To Buy receipts to fund Property Team 2018/19	(261,900.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	409487	OFFSET ASSET DISPOS
03/05/2019	2716	Housing Revenue Account Other receipts 2018/19 transfer to Capital Receipts Reserve via MIRS	(3,079,400.00)	2976	HRA Non-Service	Housing Revenue Account	Families & Homes	409485 409487	X - Loss-Assets Disp
03/05/2019	2716 2717	Housing Revenue Account Other receipts 2018/19 transfer to Capital Receipts Reserve via MIRS	3,079,400.00	2977 2976	HRA MiRS HRA Non-Service	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	409487	OFFSET ASSET DISPOS X - Loss-Assets Disp
03/05/2019 03/05/2019	2717	London & Quadrant receipts 2018/19 transfer to Unapplied Capital Receipts Reserve London & Quadrant receipts 2018/19 transfer to Unapplied Capital Receipts Reserve	372,000.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	409487	OFFSET ASSET DISPOS
03/05/2019	2721	To correct virement 2710 Health & Safety Low Hall Depot condition survey & workplace review 2018/19	25,800.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402050	X Cyclical Building
03/05/2019	2721	To correct virement 2710 Health & Safety Low Hall Depot condition survey & workplace review 2018/19	(25,800.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
03/05/2019	2722	Drawdown from contingency re old Council Tax payments processed in 18/19	(19,700.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402402	X Council Tax
03/05/2019	2722	Drawdown from contingency re old Council Tax payments processed in 18/19	19,700.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402402	X Council Tax
03/05/2019 03/05/2019	2723 2723	Reverse virement 2645 for the Arts Grants Drawdown Reverse virement 2645 for the Arts Grants Drawdown	(30,000.00) 30,000.00	1837 2952	Special Proj.Commis. Contributions to/fro	Culture & Communities Corporate Expenditure	Corporate Development Corporate Expenditure	404622 409383	ACTIVITIES & EVENTS Cont From Earmarked
06/05/2019	2724	Transfer of Funds to BSR investment pot for Borough of Culture 19-20 Costs	35,500.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
06/05/2019	2724	Transfer of Funds to BSR investment pot for Borough of Culture 19-20 Costs	(11,500.00)	3284	Borough of Culture	Culture & Communities	Corporate Development	401001	APTC - Officers
06/05/2019	2724	Transfer of Funds to BSR investment pot for Borough of Culture 19-20 Costs	(24,000.00)	3284	Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
07/05/2019	2725	London Childcare Reserve 320674 drawdown for Early Years Funding for cc 2766	23,400.00	2766	Core Staff	Education Improvement	Families & Homes	409350	Grants - Other
07/05/2019 08/05/2019	2725 2726	London Childcare Reserve 320674 drawdown for Early Years Funding for cc 2766 Local Community Infrastructure Levy Budget on 409505 2952 moved to 404964 2952 where the actual transfer to reserves is actioned.	(23,400.00)	2952 2952	Contributions to/fro Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure	409386 409505	CONT FROM GRANT EARM Local Community Infr
08/05/2019	2726	Local Community Infrastructure Levy Budget on 409502 2952 moved to 404964 2952 where the actual transier for reserves is actioned. Local Community Infrastructure Levy Budget on 409505 2955 moved to 404964 2952 where the actual transier for reserves is actioned.	1,551,000.00	2952	Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409505	Cont to Cap Grants U
08/05/2019	2727	Crant from MHCLG for EU Exit Preparation 1st Tranche'	105,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
08/05/2019	2727	'Grant from MHCLG for EU Exit Preparation 1st Tranche'	(105,000.00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409034	Other Govt Grants
08/05/2019	2728	Adjustment to drawdown for Parks Improvement from Priorities reserve 18/19'	3,100.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/05/2019	2728	Adjustment to drawdown for Parks Improvement from Priorities reserve 18/19	(3,100.00)	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	PS003	Capital Ps Costs
09/05/2019 09/05/2019	2729	Reflect the benefit to the council from having the company Reflect the benefit to the council from having the company	(48,000.00)	3242 1274	Commercial Unit Head Digital	Commercial Services Digital and ICT	Neighbourhoods & Commercial Services Corporate Development	409540 409450	Income from Wholly ADMINISTRATION FEES
09/05/2019	2729 2729	Reflect the benefit to the council from having the company Reflect the henefit to the council from having the company	(9,000.00) 57,000.00	1274 3294	Digital Relationship with Tr	Digital and ICT Commercial Services	Corporate Development Neighbourhoods & Commercial Services	409450 404510	ADMINISTRATION FEES Other Prof Fees
09/05/2019	2731	Reneat the benefit to the council from nawing the company Increase to Digital reserve	500,000.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	404510	Cont To Earmarked
09/05/2019	2731	Increase to Digital reserve	(500,000.00)	1059	Head of Hsg Access	Housing Revenue Account	Families & Homes	409420	Cash Overpayment Rec
13/05/2019	2733	Kennels Minimum Revenue Provision financing 2019	76,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410007	X MRP - Unsupported
		Kennels Minimum Revenue Provision financing 2019	(76.000.00)	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	404953	Cont To Earmarked
13/05/2019	2733								
14/05/2019	2733 2735	Kennels financing code correction, to replace virement 2732 correction to capital financing year end	76,000.00 (76,000.00)	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	404953 404958	Cont To Earmarked Sch or Partners Cont
	2733		76,000.00 (76,000.00) 5,700.00	3138 3138 2952	Dog Team Dog Team Contributions to/fro	Neighbourhoods Service Neighbourhoods Service Corporate Expenditure	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services Corporate Expenditure	404958 409386	Cont To Earmarked Sch or Partners Cont CONT FROM GRANT EARM
14/05/2019 14/05/2019	2733 2735 2735	Kennels financing code correction, to replace virement 2732 correction to capital financing year end Kennels financing code correction, to replace virement 2732 correction to capital financing year end	(76,000.00)	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	404958	Sch or Partners Cont
14/05/2019 14/05/2019 15/05/2019	2733 2735 2735 2736	Kennels financing code correction, to replace virement 2732 correction to capital financing year end Kennels financing code correction, to replace virement 2732 correction to capital financing year end Reversal of virement 2457	(76,000.00) 5,700.00	3138 2952	Dog Team Contributions to/fro	Neighbourhoods Service Corporate Expenditure	Neighbourhoods & Commercial Services Corporate Expenditure	404958 409386	Sch or Partners Cont CONT FROM GRANT EARM

15/05/2019 15/05/2019	2737 2737	Moving old cyclical electrical budgets to corporate landlord Moving old cyclical electrical budgets to corporate landlord	(400.00) 900.00	2051 1310	ALS Leyton Neighbour Corporate Landlord	Director - Investment and Delivery Corporate Asset Management	Economic Growth Economic Growth	402051 404050	X Cyclical Electrica GENERAL MATERIALS
15/05/2019		Moving oid cyclical electrical budgets to corporate landlord PFI Closedown 18/19	(368,600.00)	1310	Lammas School PFI	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	404050 404923	PFI Contingent Renta
15/05/2019	2739 2739	PPI Clasedown 16/19 PPI Clasedown 18/19	(991,300,00)	1928	Lammas School PFI	Corporate Asset Management Corporate Asset Management	Economic Growth	404923	PFI Contingent Renta PFI Finance Lease In
15/05/2019	2739	PFI Closedown 18/19	(842,200,00)	1928	Lammas School PFI	Corporate Asset Management	Economic Growth	404925	PFI Transfers To Bal
15/05/2019	2739	PFI Closedown 18/19	368,600.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404923	PFI Contingent Renta
15/05/2019	2739	PFI Closedown 18/19	991,300.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404924	PFI Finance Lease In
15/05/2019	2739	PFI Closedown 18/19	842,200.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	410026	X MRP - PFI
15/05/2019 15/05/2019	2740 2740	PFI Closedown 18/19 PFI Closedown 18/19	(1,594,100.00) (1,910,100.00)	2152 2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	404923 404924	PFI Contingent Renta PFI Finance Lease In
15/05/2019	2740	PFI Closedown 1a/19 PFI Closedown 1a/19	(2,631,800.00)	2152	Grouped Schools PFI Grouped Schools PFI	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	404924	PFI Finance Lease in PFI Transfers To Bal
15/05/2019	2740	PFI Closedown 16/19 PFI Closedown 18/19	1,594,100.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404923	PFI Contingent Renta
15/05/2019	2740	PFI Closedown 18/19	1,910,100.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404924	PFI Finance Lease In
15/05/2019	2740	PFI Closedown 18/19	2,631,800.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	410026	X MRP - PFI
15/05/2019	2741	PFI Closedown 18/19	(54,000.00)	2599	Frederick Bremer PFI	Corporate Asset Management	Economic Growth	404923	PFI Contingent Renta
15/05/2019	2741	PFI Closedown 18/19	(1,557,000.00)	2599	Frederick Bremer PFI	Corporate Asset Management	Economic Growth	404924	PFI Finance Lease In
15/05/2019	2741	PFI Closedown 18/19	(1,004,700.00)	2599	Frederick Bremer PFI	Corporate Asset Management	Economic Growth	404925	PFI Transfers To Bal
15/05/2019	2741	PFI Closedown 18/19	54,000.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404923	PFI Contingent Renta
15/05/2019 15/05/2019	2741 2741	PFI Closedown 18/19 PFI Closedown 18/19	1,557,000.00 1,004,700.00	1010 2952	Financing & Investme Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	404924 410026	PFI Finance Lease In X MRP - PFI
15/05/2019	2742	PFI Closedown 18/19	328,800.00	1928	Lammas School PFI	Corporate Asset Management	Economic Growth	409019	PFI
15/05/2019	2742	PFI Closedown 18/19	(392,500.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/05/2019	2742	PFI Closedown 18/19	44,100.00	2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	409019	PFI
15/05/2019	2742 2743	PFI Closedown 18/19	19,600.00	2599 2998	Frederick Bremer PFI	Corporate Asset Management	Economic Growth	409019	PFI
17/05/2019	2743	Salary funding for litigation lawyer in Litigation Team	55,000.00	2998	Litigation & Public	Governance	Finance & Governance	401001	APTC - Officers
17/05/2019 20/05/2019	2743 2744	Salary funding for litigation lawyer in Litigation Team	(55,000.00) 55,000.00	1013 2998	Contingency Litigation & Public	Corporate Expenditure	Corporate Expenditure	401001 401001	APTC - Officers APTC - Officers
20/05/2019	2744	Salary funding for litigation lawyer Salary funding for litigation lawyer	(55,000.00)	1013	Contingency	Governance Corporate Expenditure	Finance & Governance Corporate Expenditure	401001 401001	APTC - Officers
21/05/2019	2750	Seary Virtuinity for integration and were Reversal of virement not 2444	55,000.00	1013	Contingency	Corporate Expenditure Corporate Expenditure	Corporate Expenditure	401001	APTC - Officers
21/05/2019	2750	Reversal of virement to 2744	(55,000.00)	2998	Litigation & Public	Governance	Finance & Governance	401001	APTC - Officers
21/05/2019	2766	Reversal of previous losses through CIES (Asset 20347)	(77,900.00)	1924	Asset Rents	School Support	Families & Homes	408002	X REVAL LOSS CIES
21/05/2019	2766	Reversal of previous losses through CIES (Asset 20347)	77,900.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019	2767	Reversal of previous losses through CIES (Asset 120214)	(102,000.00)	1924	Asset Rents	School Support	Families & Homes	408002	X REVAL LOSS CIES
21/05/2019	2767	Reversal of previous losses through CIES (Asset 120214)	102,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019 21/05/2019	2768 2768	Reversal of previous losses through CIES (Asset 120121) Reversal of previous losses through CIES (Asset 120121)	(839,000.00) 839,000.00	1924 2951	Asset Rents MIRS Adjustments	School Support Corporate Expenditure	Families & Homes	408002 410013	X REVAL LOSS CIES X REVAL LOSS (MIRS)
21/05/2019	2769	Reversal of previous losses through ClES (Asset 120121) Reversal of previous losses through ClES (Asset 170089-1)	(34,800.00)	1309	Rent Accou. Overhead	Corporate Expenditure Corporate Asset Management	Corporate Expenditure Economic Growth	408002	X REVAL LOSS (MIRS)
21/05/2019	2769	Reversal of previous losses through CIES (Asset 17008-1) Reversal of previous losses through CIES (Asset 17008-1)	34,800.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019	2770	Reversal of previous losses through CIES (Asset 120015)	(425,300,00)	1235	Service Running Cost	Adult Social Care	Families & Homes	408002	X REVAL LOSS CIES
21/05/2019	2770	Reversal of previous losses through CIES (Asset 120015)	425,300,00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019	2771	Reversal of previous losses through CIES (Asset 20065)	(108,600.00)	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	408002	X REVAL LOSS CIES
21/05/2019	2771	Reversal of previous losses through CIES (Asset 20065)	108,600.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019	2772	Reversal of previous losses through CIES (Asset 20103)	(365,800.00)	1162	Trumpington Road	Adult Social Care	Families & Homes	408002	X REVAL LOSS CIES
21/05/2019	2772	Reversal of previous losses through CIES (Asset 20103)	365,800.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019 21/05/2019	2773 2773	Reversal of previous losses through CIES (Asset 30032) Reversal of previous losses through CIES (Asset 30032)	(2,700.00) 2,700.00	1090 2951	Rents & Subsidy MIRS Adjustments	Housing Revenue Account Corporate Expenditure	Families & Homes Corporate Expenditure	408002 410013	X REVAL LOSS CIES X REVAL LOSS (MIRS)
21/05/2019	2774	Reversal of previous losses through CIES (Asset 170017-1)	(290,600,00)	3085	Substance Misuse	Public Health (Ring-fenced)	Families & Homes	408002	X REVAL LOSS CIES
21/05/2019	2774	Reversal of previous losses through CIES (Asset 170017-1)	290,600.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019	2775	Reversal of previous losses through CIES (Asset 170020-1)	(3,200.00)	2836	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	408002	X REVAL LOSS CIES
21/05/2019	2775	Reversal of previous losses through CIES (Asset 170020-1)	3,200.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019	2776	Reversal of previous losses through CIES (Asset 170032-1)	(68,100.00)	3269	Pitches	Public Health (Other)	Families & Homes	408002	X REVAL LOSS CIES
21/05/2019	2776 2777	Reversal of previous losses through CIES (Asset 170032-1)	68,100.00	2951 1310	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019	2777 2777	Reversal of previous losses through CIES (Asset 170044-1) Reversal of previous losses through CIES (Asset 170044-1)	(178,200.00) 178,200.00	1310 2951	Corporate Landlord MIRS Adjustments	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	408002 410013	X REVAL LOSS CIES X REVAL LOSS (MIRS)
21/05/2019	2778	Reversal of previous losses through CLES (Asset 170045-1) Reversal of previous losses through CLES (Asset 170045-1)	(400.00)	1310	Corporate Landlord	Corporate Expenditure Corporate Asset Management	Economic Growth	408002	X REVAL LOSS (MIRS)
21/05/2019	2778	Reversal of previous losses through CIES (Asset 170045-1)	400.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019	2779	Reversal of previous losses through CIES (Asset 170052-1)	(284,300,00)	2297	Victor Hall Larkshal	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
21/05/2019	2779	Reversal of previous losses through CIES (Asset 170052-1)	284,300.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019	2780	Reversal of previous losses through CIES (Asset 170093-1)	(2,700.00)	2293	390 Grove Green Road	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
21/05/2019	2780	Reversal of previous losses through CIES (Asset 170093-1)	2,700.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019 21/05/2019	2781 2781	Reversal of previous losses through CIES (Asset 170098)	(3,800.00)	1310	Corporate Landlord MIRS Adjustments	Corporate Asset Management	Economic Growth Corporate Expenditure	408002 410013	X REVAL LOSS CIES X REVAL LOSS (MIRS)
21/05/2019	2781	Reversal of previous losses through CIES (Asset 170098) Reversal of previous losses through CIES (Asset 170102)	(43,300.00)	2951 2825	Russell Road Resourc	Corporate Expenditure Adult Social Care	Families & Homes	408002	X REVAL LOSS (MIRS)
21/05/2019	2782	Reversal of previous losses through CIES (Asset 170102)	43,300.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
22/05/2019	2783	Reversal of previous losses through CIES (Asset 30032)	2,700.00	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	408002	X REVAL LOSS CIES
22/05/2019	2783	Reversal of previous losses through CIES (Asset 30032)	(2,700.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
23/05/2019	2785	Moving budget to cover the Teachers Pension Agency costs for 18-19	6,500.00	1835	Deputy Chief Executi	Deputy Chief Executive Families (Div'n)	Families & Homes	404502	AUDITORS FEES
23/05/2019	2785	Moving budget to cover the Teachers Pension Agency costs for 18-19	(6,500.00)	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure	404502	AUDITORS FEES
23/05/2019 23/05/2019	2788 2788	Write down of Premia 2018/19 Write down of Premia 2018/19	1,533,461.00	1010 1010	Financing & Investme Financing & Investme	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	410034 410044	X Premiums W Out X Premiums Neut
23/05/2019	2780	write down or Fernal zotor or Pernal zotor or Pernal Zotor or Pension Fund Prepayment correction from 409600 1010 to General Fund Current Service Costs reduction IAS19	1,230,500.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409600	INTEREST REC/CHARGED
23/05/2019	2789 2789	Pension Fund Prepayment correction from 409600 1010 to General Fund Current Service Costs reduction IAS19	(1,230,500,00)	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	401901	X FRS17 Current Ser
23/05/2019	2790	Closing balance of Council Priorities for 2018/19 to reserve	609,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
23/05/2019	2790	Closing balance of Council Priorities for 2018/19 to reserve	(609,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404622	ACTIVITIES & EVENTS
24/05/2019	2791	Correction of virements 2739,2740&2741 entries for PFI on 2952/410026 instead of 2951/410026	(4,478,700.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	410026	X MRP - PFI
24/05/2019	2791	Correction of virements 2739,274082741 entries for PFI on 2952/410026 instead of 2951/410026	4,478,700.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410026	X MRP - PFI
24/05/2019 24/05/2019	2792 2792	Transfer Direct Revenue Financing Capital financing Transfer Direct Revenue Financing Capital financing	(20,300.00) (920,000.00)	1817 1632	Unit Head - Highways Road Traffic Act - 1	Highways and Traffic Mgmt Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	410004 410004	Direct Revenue Fund Direct Revenue Fund
24/05/2019	2792	Transfer Direct Revenue Financing Capital financing	(100,000.00)	1631	Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
24/05/2019	2792	Transfer Direct Revenue Financing Capital financing	1,040,300.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
24/05/2019	2793	Transfer budget for Offset Asset Disposal 18/19	(94,400,500.00)	2951 1016	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	409487	OFFSET ASSET DISPOS
24/05/2019	2793	Transfer budget for Offset Asset Disposal 18/19	94,451,400.00	1016	Other Operating Expe	Corporate Expenditure	Corporate Expenditure	409485	X - Loss-Assets Disp
24/05/2019	2793	Transfer budget for Offset Asset Disposal 18/19	(50,900.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
24/05/2019	2794	Closedown Adjustment Revaluation Losses	26,000.00	1057	Strategic Hsg & Inv.	Housing General Fund	Families & Homes	408002 408002	X REVAL LOSS CIES
24/05/2019 24/05/2019	2794 2794	Closedown Adjustment Revaluation Losses Closedown Adjustment Revaluation Losses	645,300.00 343,500.00	1115 1205	Dis Child Day Care Morley Centre	Children and Families Adult Social Care	Families & Homes Families & Homes	408002 408002	X REVAL LOSS CIES X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses Closedown Adjustment Revaluation Losses	649,900.00	1205	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	408002	X REVAL LOSS CIES X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses Closedown Adjustment Revaluation Losses	2,281,300.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	85,100.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	990,400.00	1531	Walthamstow Assembly	Culture & Communities	Corporate Development	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	1,249,300.00	1533	Chingford Assembly H	Culture & Communities	Corporate Development	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	3,429,800.00	1542 1551	Town Hall Complex	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES X REVAL LOSS CIES
24/05/2019 24/05/2019	2794 2794	Closedown Adjustment Revaluation Losses Closedown Adjustment Revaluation Losses	2,029,800.00 300.00	1551 1752	Juniper House (FM) Ridgeway Park	Corporate Asset Management Neighbourhoods Service	Economic Growth Neighbourhoods & Commercial Services	408002 408002	X REVAL LOSS CIES X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses Closedown Adjustment Revaluation Losses	2,877,100.00	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	408002	X REVAL LOSS CIES X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses Closedown Adjustment Revaluation Losses	369,300.00	1920	Vestry House Museum	Culture & Communities	Corporate Development	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	6,425,800.00	1923	William Morris Galle	Culture & Communities	Corporate Development	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	36,671,600.00	1924	Asset Rents	School Support	Families & Homes	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	57,400.00	2054	ALS Queens Road Lear	Director - Investment and Delivery	Economic Growth	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	2,192,100.00	2062	Pastures Youth Centr	Early Help	Families & Homes	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	1,210,400.00	2081	Low Hall	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES

24/05/2019	2794	Closedown Adjustment Revaluation Losses	478,800.00	2112	Regeneration Devt	Director - Investment and Delivery	Economic Growth	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	600.00	2300	Drill Hall Queens Rd	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
24/05/2019 24/05/2019	2794 2794	Closedown Adjustment Revaluation Losses Closedown Adjustment Revaluation Losses	59,200.00 490,400.00	2303 2491	Ross Wyld Hall Lockwood Way Estate	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	408002 408002	X REVAL LOSS CIES X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	279,100.00	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
24/05/2019 24/05/2019	2794	Closedown Adjustment Revaluation Losses Closedown Adjustment Revaluation Losses	4,100.00 800.00	2729	TMH Hawkwood Nursery Head of Selective Li	Corporate Asset Management	Economic Growth	408002 408002	X REVAL LOSS CIES X REVAL LOSS CIES
24/05/2019	2794 2794	Closedown Adjustment Revaluation Losses Closedown Adjustment Revaluation Losses	92,300,00	2836 2989	Walthamstow Wetlands	Selective Licencing & Regulatory Service Director - Investment and Delivery	Neighbourhoods & Commercial Services Economic Growth	408002 408002	X REVAL LOSS CIES X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	213,900.00	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	408002	X REVAL LOSS CIES
24/05/2019 24/05/2019	2794	Closedown Adjustment Revaluation Losses Closedown Adjustment Revaluation Losses	274,200.00	3269 3270	Pitches	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	408002 408002	X REVAL LOSS CIES X REVAL LOSS CIES
24/05/2019	2794 2794	Closedown Adjustment Revaluation Losses Closedown Adjustment Revaluation Losses	10,961,900.00 (74,389,700.00)	2951	Leisure Centres MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
24/05/2019	2795	Housing Revenue Account Depreciation 18/19	14,127,100.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	404953	Cont To Earmarked
24/05/2019 24/05/2019	2795 2796	Housing Revenue Account Depreciation 18/19	(14,127,100.00)	2977 1023	HRA MIRS Crownfield Resource	Housing Revenue Account	Families & Homes Families & Homes	409802 410003	X Depreciation Contr
24/05/2019	2796	Closedown depreciation adjustment Closedown depreciation adjustment	(8,600.00)	1023	Grants to Voluntary	Adult Social Care Director of Comm & Communities (Div)	Corporate Development	410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(16,500.00)	1057	Strategic Hsg & Inv.	Housing General Fund	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	34,400.00	1095	ASC Programme Board	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	(800.00) 9,900.00	1115 1147	Dis Child Day Care Int Comm Equip Store	Children and Families Adult Social Care	Families & Homes Families & Homes	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	700.00	1149	Sensory Support U65	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(3,000.00)	1157	New Horizons	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	(56,900.00) 1,600.00	1159 1162	247 Markhouse Road Trumpington Road	Adult Social Care Adult Social Care	Families & Homes Families & Homes	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	6,200.00	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(34,600.00)	1166	Access & Assmt Cntre	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	1,100.00 (40,000.00)	1197 1205	Alliston House Morley Centre	Adult Social Care Adult Social Care	Families & Homes Families & Homes	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(3,500.00)	1207	George Mason	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(14,800.00)	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	(29,600.00) 127,300.00	1306 1307	Registrars Face to AD Property & Asset	Customer Services & Business Hub Corporate Asset Management	Neighbourhoods & Commercial Services Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(90.400.00)	1307	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	183,500.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	(71,800.00) (40,800.00)	1531 1533	Walthamstow Assembly Chingford Assembly H	Culture & Communities Culture & Communities	Corporate Development Corporate Development	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	50,800.00	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	8,700.00	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	9,100.00	1551 1593	Juniper House (FM) Coroner's Service	Corporate Asset Management Governance	Economic Growth Finance & Governance	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	16,400.00	1593	Mortuary	Governance	Finance & Governance Finance & Governance	410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	22,500.00	1610	Development Mngt	Director - Planning, Strategy and Develo	Economic Growth	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	(30,200.00) (52,500.00)	1631 1639	Mini-Holland Brandon Road CP	Highways and Traffic Mgmt Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Ciosedown depreciation adjustment Closedown depreciation adjustment	(52,500.00)	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(1,900.00)	1644	Hall Lane CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	(111,100.00)	1651 1661	Richmond Road CP Cemeteries	Highways and Traffic Mgmt Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(17,600.00)	1703	Aveling Park	Neighbourhoods Service	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(200.00)	1746	Leyton Jubilee Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	1,000.00	1795 1799	Recycling Contract Borough Roads	Neighbourhoods Service Highways and Traffic Momt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment Closedown depreciation adjustment	1,250,600.00 (3,000.00)	1837	Special Proj. Commis.	Culture & Communities	Corporate Development	410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(25,700.00)	1849	ALS Leytonstone Lear	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment	(30,700.00)	1901 1903	Leyton Youth Centre OUTSET Project	Public Health (Other) Farly Help	Families & Homes Families & Homes	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment Closedown depreciation adjustment	(229,600,00)	1903	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(18,100.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	16,000.00	1923	William Morris Galle	Culture & Communities	Corporate Development	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	(8,442,600.00) 30,700.00	1924 2054	Asset Rents ALS Queens Road Lear	School Support Director - Investment and Delivery	Families & Homes Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(98,500.00)	2062	Pastures Youth Centr	Early Help	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(5,300.00)	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	(156,000.00)	2081 2112	Low Hall Regeneration Devt	Corporate Asset Management Director - Investment and Delivery	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	546,500.00	2127	ICT Internal Service	Digital and ICT	Corporate Development	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	8,900.00	2135	Mapleton Road	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	(1,700.00) 4,400.00	2293 2295	390 Grove Green Road Scouts Hall Larkshal	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	3,400.00	2297	Victor Hall Larkshal	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(200.00)	2300	Drill Hall Queens Rd	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	(5,400.00) 5,000.00	2303	Ross Wyld Hall 2-4 Cathall Road F11	Corporate Asset Management Corporate Asset Management	Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	6,000.00	2381	6-8 Cathall Road E11	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(1,300.00)	2403	2c Bakers Avenue E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	(2,500.00) 9,200.00	2404 2435	458 Hoe Street E17 2 Grange Rd E17	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	6,400.00	2479	Scouts HI Stephenson	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(18,400.00)	2511	Rowan House	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	1,000.00 1,500.00	2630 2716	2 Marchant Rd - Prop Short Breaks	Corporate Asset Management Inclusion Division	Economic Growth Families & Homes	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(20,600,00)	2716	Short Breaks Sycamore House	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(3,500.00)	2763	Governor Service	Waltham Forest Traded Services	Families & Homes	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796	Closedown depreciation adjustment	(12,700.00)	2804 2825	Lloyd/Aveling HLF Ma Russell Road Resourc	Neighbourhoods Service Adult Social Care	Neighbourhoods & Commercial Services	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	(12,400.00)	2825 2828	Russell Road Resourc 314 Billet Rd	Adult Social Care Corporate Asset Management	Families & Homes Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	52,100.00	2836	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019	2796 2796	Closedown depreciation adjustment	(8,900.00) 11,500.00	2884 2906	764-782 High Road E1 313 Billet Road E17-	Corporate Asset Management	Economic Growth	410003 410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	11,500.00 (18,100.00)	2906 2918	313 Billet Road E17- Wyemead Centre	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	361,900.00	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	400.00	2997	Parks Play Equipment	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	1,250,200.00 2,200.00	3056 3058	Unit Head - Employme Chingford Resource H	Director - Investment and Delivery Adult Social Care	Economic Growth Families & Homes	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	4,200.00	3085	Substance Misuse	Public Health (Ring-fenced)	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(535,200.00)	3099	Score Centre	Public Health (Other)	Families & Homes	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796 2796	Closedown depreciation adjustment Closedown depreciation adjustment	(6,700.00) 13.400.00	3138 3208	Dog Team 772 - 776 High Road	Neighbourhoods Service Corporate Asset Management	Neighbourhoods & Commercial Services Economic Growth	410003 410003	X Asset Depreciation X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment Closedown depreciation adjustment	(22,400.00)	3269	Pitches	Public Health (Other)	Families & Homes	410003	X Asset Depreciation
24/05/2019 24/05/2019	2796	Closedown depreciation adjustment	(165,000.00)	3270 3308	Leisure Centres	Public Health (Other)	Families & Homes	410003 410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(10,700.00)	3308	Junction, 2-8 Cathal	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation

24/05/2019	2796	Closedown depreciation adjustment	6,411,400.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	409802	X Depreciation Contr
24/05/2019	2797	Virement for movement in Fair Value 18-19	1,151,700.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410018	X Reverse Mvmt in FV
24/05/2019	2797	Virement for movement in Fair Value 18-19	(1,151,700.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410017	X Movement in FV of
24/05/2019	2798	Virements REFCUS 18-19	54,600.00	1614	Regen Programme Supp	#N/A	#N/A	404551	REFFCUS Expenditure
24/05/2019	2798 2798	Virements REFCUS 18-19 Virements REFCUS 18-19	6,133,800.00	2888 1057	REFFCUS (Education)	Schools REFFCUS (Division)	Families & Homes	404551 404551	REFFCUS Expenditure
24/05/2019	2798	Virements REFCUS 18-19 Virements REFCUS 18-19	3,426,700.00 (54,600.00)	1614	Strategic Hsg & Inv. Regen Programme Supp	Housing General Fund	Families & Homes #N/A	404551	REFFCUS Expenditure REFFCUS Income
24/05/2019	2798	Virginitis REFCUS 18-19 Virginitis REFCUS 18-19	(2.107.600.00)	2888	REFECUS (Education)	Schools REFFCUS (Division)	Families & Homes	409387	REFECUS Income
24/05/2019	2798	Virements REFCUS 18-19 Virements REFCUS 18-19	(2.052.900.00)	1057	Strategic Hsg & Inv.	Housing General Fund	Families & Hornes	409387	REFFCUS Income
24/05/2019	2798	Virginians REFCUS 18-19	(5.400.000.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410050	REFECUS Reversal
24/05/2019	2799	Closedown Direct Revenue Financing Adjustment	(638,500.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
24/05/2019	2799	Closedown Direct Revenue Financing Adjustment	638,500.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
24/05/2019	2800	Closedown Direct Revenue Financing Adjustment	58,600.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
24/05/2019	2800	Closedown Direct Revenue Financing Adjustment	(58,600.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
24/05/2019	2801	Closedown Capital Financing Adjustment	(9,875,700.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409030	Transport For London
24/05/2019	2801	Closedown Capital Financing Adjustment	(592,500.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409034	Other Govt Grants
24/05/2019	2801	Closedown Capital Financing Adjustment	(2,399,800.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409301	Insurance Claims
24/05/2019	2801	Closedown Capital Financing Adjustment	(101,300.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409342	GRANTS - HERITAGE LO
24/05/2019	2801	Closedown Capital Financing Adjustment	(232,200.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409350	Grants - Other
24/05/2019	2801	Closedown Capital Financing Adjustment	13,201,500.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016 404953	X Financing from Cap
24/05/2019	2802	Allocation of Computer Equipment Replacement (left over in contingency) to reserves in 18-19	168,000.00 (168,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953 404011	Cont To Earmarked COMPUTER HARDWARE
24/05/2019 24/05/2019	2802 2803	Allocation of Computer Equipment Replacement (left over in contingency) to reserves in 18-19 Correct budgets re prepayment of pension 18-19 adjustment	1,230,500.00	1013 1018	Contingency Non Distributed Cost	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	401901	X FRS17 Current Ser
24/05/2019	2803	Correct budgets reprepayment of person 18-19 adjustment	(1,230,500.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409600	INTEREST REC/CHARGED
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	600.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	700.00	2636	92 Lytn Green Rd - P	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	1,400.00	2642	U6 Lockwood Way - Pr	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	1,100.00	2650	26 Low Hall Lane - P	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	1,600.00	2658	20 Chelmsford Rd - P	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	2,100.00	2672	121 OldChurchRd - Pr	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	1,200.00	2680	Chestnuts House	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	1,000.00	2686	Suntrap Church Rd-Pr	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	2,500.00	2704	15 Davies Lane - Pro	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	1,200.00	2710	87 Mapleton Rd - Pro	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	4,200.00	2807	Walthamstow Assembly	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	1,600.00	2808	Chingford Assembly H	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	500.00	2918	Wyemead Centre	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	7,000.00	3308	Junction, 2-8 Cathal	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	53,500.00	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	2,700.00	1551	Juniper House (FM)	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	87,900.00	2081	Low Hall	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	1,800.00	2511	Rowan House	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	8,300.00	2631	Willow House	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	30,500.00	2728	Sycamore House	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019 28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	3,100.00	2828	314 Billet Rd	Corporate Asset Management	Economic Growth	402041 402041	R&M Service R&M Service
	2804	R&M Property reactive via variables - funding from contingency 2018/19	51,900.00	3254	Magistrates Court	Corporate Asset Management	Economic Growth	402041 402041	
28/05/2019	2804 2804	R&M Property reactive via variables - funding from contingency 2018/19	13,600.00	2906 1013	313 Billet Road E17-	Corporate Asset Management	Economic Growth		R&M Service GENERAL MATERIALS
28/05/2019 28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19 Transfer interest from the Pre-Payment of Pension Cont. to earmarked reservee	(280,000.00)	1013	Contingency Financing & Investme	Corporate Expenditure	Corporate Expenditure Corporate Expenditure	404050 409600	INTEREST REC/CHARGED
	2805	Transfer interest from the Pre-Payment of Pension Cont. to earmarked reserve Transfer interest from the Pre-Payment of Pension Cont. to earmarked reserve	1,230,000.00)	2952		Corporate Expenditure		404953	
28/05/2019 28/05/2019	2806	Transfer interest from the Pre-Paryment of Pension Cont. to earmaneed reserve Adjustment to corporate landlord recharge to non-distributed costs following capital entries 2018/19	(105.900.00)	1310	Contributions to/fro Corporate Landlord	Corporate Expenditure Corporate Asset Management	Corporate Expenditure Economic Growth	404953	Cont To Earmarked X Non Dist Costs
28/05/2019	2806	Adjustment to corporate landlord recharge to non-distributed costs following capital entries 2018/19 Adjustment to corporate landlord recharge to non-distributed costs following capital entries 2018/19	105,900.00	1018	Non Distributed Cost	Corporate Asset Management Corporate Expenditure	Corporate Expenditure	407254	X Corp Land
28/05/2019	2807	Adjustment to curporate intuitional rectangle to non-violational control planta entires 2010/19 Transfer surplus from Minimum Revenue Provision budgets to Earmarked Reserves	27,700.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410006	X MRP - Supported
28/05/2019	2807	Transfer surplus from Minimum Revenue Provision budgets to Farmarked Reserves Transfer surplus from Minimum Revenue Provision budgets to Farmarked Reserves	(306,000,00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410007	X MRP - Unsupported
28/05/2019	2807	Transfer surplus from Minimum Revenue Provision budgets to Farmarked Reserves Transfer surplus from Minimum Revenue Provision budgets to Farmarked Reserves	23.500.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410007	X Premiums F LA/C
28/05/2019	2807	Transfer surplus from Minimum Revenue Provision budgets to Earmarked Reserves	254.800.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
28/05/2019	2808	Movement of budget to reflect the gain / loss on the companies for 18/19	2.818.500.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410017	X Movement in FV of
28/05/2019	2808	Movement of budget to reflect the gain / loss on the companies for 18/19	(2.818.500.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVALLOSS (MIRS)
28/05/2019	2809	Peabody Housing Association Grant reserve should is General Fund reserve, not Housing Revenue Aaccount. Transfer to the General Fund cost centre 2952 and 2951	1.473.000.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	409386	CONT FROM GRANT FARM
28/05/2019	2809	Peabody Housing Association Grant reserve should is General Fund reserve, not Housing Revenue Aaccount. Transfer to the General Fund cost centre 2952 and 2951	(1.473.000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
28/05/2019	2809	Peabody Housing Association Grant reserve should is General Fund reserve, not Housing Revenue Aaccount. Transfer to the General Fund cost centre 2952 and 2951	(1.473.000.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	410004	Direct Revenue Fund
28/05/2019	2809	Peabody Housing Association Grant reserve should is General Fund reserve, not Housing Revenue Aaccount. Transfer to the General Fund cost centre 2952 and 2951	1,473,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
28/05/2019	2810	Closedown Capital Financing adjustment	221,300.00	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409030	Transport For London
28/05/2019	2810	Closedown Capital Financing adjustment	(152,600.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409350	Grants - Other
28/05/2019	2810	Closedown Capital Financing adjustment	379,700.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
28/05/2019	2810	Closedown Capital Financing adjustment	(169,900.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409034	Other Govt Grants
28/05/2019	2810	Closedown Capital Financing adjustment	(212,000.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409301	Insurance Claims
28/05/2019	2810	Closedown Capital Financing adjustment	(66,500.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409342	GRANTS - HERITAGE LO
28/05/2019	2810	Closedown Capital Financing adjustment	(2,000.00)	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	410004	Direct Revenue Fund
28/05/2019	2810	Closedown Capital Financing adjustment	2,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410004 404964	Direct Revenue Fund
28/05/2019 28/05/2019	2811 2811	Closedown of Capital Financing 18-19 Closedown of Capital Financing 18-19	518,800.00 (507,300.00)	2952	Contributions to/fro Capital Grants & Con	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	404964 409350	Cont to Cap Grants U Grants - Other
28/05/2019	2811	Closedown of Capital Financing 18-19	(7.900.00)	2950 2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
28/05/2019	2811	Closedown of Capital Financing 18-19	(3,600.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409420	Cash Overpayment Rec
28/05/2019	2812	Closedown for capital minancing delay	638,500.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
28/05/2019	2812	Closedown for capital financing adjustment Closedown for capital financing adjustment	(638,500.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410004	X Financing from Cap
28/05/2019	2814	Closedown for capital financing adjustment Closedown for capital financing adjustment	(253,400,00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409302	Insurance Premiums
28/05/2019	2814	Closedown for capital financing adjustment	(269,700.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409333	Grants - Devolved Fo
28/05/2019	2814	Closedown for capital financing adjustment	433,600.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
28/05/2019	2814	Closedown for capital financing adjustment	89,500.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
29/05/2019	2815	Balancing Chief Executive cost centre to Corporate Democratic Core	5,600.00	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure	407200	X Chief Executive
29/05/2019	2815	Balancing Chief Executive cost centre to Corporate Democratic Core	(5,600.00)	1001	Chief Executive	Chief Executive (Service)	Chief Executive	409706	CORPORATE DEMOCRATIC
29/05/2019	2815	Balancing Chief Executive cost centre to Corporate Democratic Core	5,400.00	1001	Chief Executive	Chief Executive (Service)	Chief Executive	401005	Chief Officers
29/05/2019	2815	Balancing Chief Executive cost centre to Corporate Democratic Core	(5,400.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401005	Chief Officers
29/05/2019	2816	Correct drawdown from 320108 as General Fund reserve, not Housing Reveneu Account. Transfer from 2977 to 2952 for Direct Revenue Financing also.	55,200.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	409383	Cont From Earmarked
29/05/2019	2816	Correct drawdown from 320108 as General Fund reserve, not Housing Reveneu Account. Transfer from 2977 to 2952 for Direct Revenue Financing also.	(55.200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
29/05/2019	2816	Correct drawdown from 320108 as General Fund reserve, not Housing Reveneu Account. Transfer from 2977 to 2952 for Direct Revenue Financing also.	(55,200.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	410004	Direct Revenue Fund
29/05/2019	2816	Correct drawdown from 320108 as General Fund reserve, not Housing Reveneu Account. Transfer from 2977 to 2952 for Direct Revenue Financing also.	55,200.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
29/05/2019	2817	Correct cost centre for Direct Revenie Financing financed from 320108 from 2952 to 2951	(55,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
29/05/2019	2817	Correct cost centre for Direct Revenie Financing financed from 320108 from 2952 to 2951	55,200.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
29/05/2019	2821	Clearing budget in Estates & Valuation from Corporate Landlord to Estates & Valuation cost centre	1,500.00	1313	Estates & Valuation	Corporate Asset Management	Economic Growth	404509	Legal Fees
29/05/2019	2821	Clearing budget in Estates & Valuation from Corporate Landlord to Estates & Valuation cost centre	(1,500.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	404509	Legal Fees
30/05/2019	2822	Closedown capital financing adjustment	1,821,200.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410017	X Movement in FV of
30/05/2019	2822	Closedown capital financing adjustment	(1,821,200.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410018	X Reverse Mvmt in FV
31/05/2019	2825	Capital financing adjustment	(1,533,500.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410044	X Premiums Neut
31/05/2019	2825	Capital financing adjustment	1,533,461.00	1010 1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410044	X Premiums Neut
31/05/2019	2825	Capital financing adjustment	39.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410034	X Premiums W Out