

## 2018/2019 BUDGET MOVEMENTS - Period 13 & 14 2019

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/04/2019	2489	Drawdown from 320676 to finance work on Harmful Sexual Behaviour prevention	(20,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	403986	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	Finance & Governance	404558	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 Agilissys data protection project	(277,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
01/04/2019	2491	Contingency drawdown to fund GDPR Agilissys data protection project	277,000.00	3278	Information Governan	Governance	Finance & Governance	401001	APT C - 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	1013	Corp Financ & Governan	Supply Chain	Finance & Governance	404050	GENERAL MATERIALS
01/04/2019	2493	Direct Insurance (3224) - Miscoding Wrong Element Code	(28,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	409808	X Ins Premium Rechr
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/fo	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	404510	ICT Services
02/04/2019	2495	Drawdown from 320497 Investment Fundd to finance Digital Fostering project ICT expenditure	(25,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
02/04/2019	2496	Adjustment to drawdown from BSR Inv reserve for Local Area Coordinators salary 2018/19	(19,600.00)	1057	Strategic Hsq & Inv.	Housing General Fund	Families & Homes	401001	APT C - Officers
02/04/2019	2496	Adjustment to drawdown from BSR Inv reserve for Local Area Coordinators salary 2018/19	19,600.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
02/04/2019	2497	Readjust pension deficit budgets	300.00	3260	Commercial Venues Te	Culture & Communities	Corporate Development	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	2,100.00	1043	Prevention	Housing General Fund	Families & Homes	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	2,600.00	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	2,700.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	4,000.00	1501	South Grove Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
02/04/2019	2497	Readjust pension deficit budgets	4,700.00	2623	Transformation	Corporate Expenditure	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 deficit budgets	12,900.00	3227	IDB	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	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	Readjust pension deficit budgets	(2,100.00)	1043	Housing General Fund	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	Readjust pension deficit budgets	2,700.00	2623	Transformation & HR	Corporate Expenditure	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 18-19	(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 (Dw)	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	2036	LEA Contingency	Corporate Expenditure	Corporate Expenditure	422202	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	Corporate Expenditure	Corporate Expenditure	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	Corporate Expenditure	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	Corporate Expenditure	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	404356	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	404814	ICT Services
04/04/2019	2505	Leader's Sports pledge funding from Priorities reserve 18/19	(72,800.00)	2952	Contributions to/fo	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/fo	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/fo	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/fo	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	APT C - Officers
04/04/2019	2509	Corporate funding for Teachers Pay Award 18/19	2,800.00	2758	Virtual School - Sta	Children and Families	Families & Homes	401009	Teachers
04/04/2019	2509	Corporate funding for Teachers Pay Award 18/19	500.00	2762	Union Representative	Education Improvement	Families & Homes	401009	Teachers
04/04/2019	2509	Corporate funding for Teachers Pay Award 18/19	1,200.00	2975	Early Years Advisory	Education Improvement	Families & Homes	401010	Soubury
04/04/2019	2509	Corporate funding for Teachers Pay Award 18/19	200.00	3217	SW- Leytonstone	Early Help	Families & Homes	401009	Teachers
04/04/2019	2509	Corporate funding for Teachers Pay Award 18/19	11,300.00	1840	Music Service	Waltham Forest Traded Services	Families & Homes	401009	Teachers
04/04/2019	2509	Corporate funding for Teachers Pay Award 18/19	1,000.00	1840	Music Service	Waltham Forest Traded Services	Families & Homes	401010	Soubury
04/04/2019	2509	Corporate funding for Teachers Pay Award 18/19	16,000.00	2754	Education Psychology	Waltham Forest Traded Services	Families & Homes	401010	Soubury
04/04/2019	2509	Corporate funding for Teachers Pay 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 18/19	11,700.00	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	401008	Lecturers
04/04/2019	2509	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	2509	Corporate funding for Teachers Pay Award 18/19	1,200.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	401008	Lecturers
04/04/2019	2509	Corporate funding for Teachers Pay Award 18/19	200.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	401009	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 Mngt O
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 Salix Fund 2018/19 (main projects + management charge)	(435,300.00)	2952	Contributions to/fo	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	APT C - 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	APT C - Officers
04/04/2019	2514	To correct virement ref 2470	9,500.00	1304	Electoral Services	Governance	Finance & Governance	409540	Income from Wholly
05/04/2019	2517	Transfer to Land Charges reserve from cc 1305	(23,700.00)	2952	Contributions to/fo	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 to 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/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
05/04/2019	2518	Transfer to Department for Environment, Food & Rural Affairs Flood grant from cc 1800 to reserve 320679 for use in 2019/20	(60,000.00)	1810	Responsive Maintenan	Highways and Traffic Manag	Neighbourhoods & Commercial Services	409034	Other 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/fo	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/fo	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
05/04/2019	2522	Funding for the Apprenticeship Manager post in HR	(6,500.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APT C - Officers
05/04/2019	2522	Funding for the Apprenticeship Manager post in HR	45,000.00	2951	Human Resources	Transformation & HR	Corporate Development	401001	APT C - 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 Gov 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	2952	Contingency	Corporate Expenditure	Corporate Expenditure	402402	X Council Tax
08/04/2019									

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	2526	To move budget to correct cost element	76,000.00	3138	Doa Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	404958	Sch or Partners Cont
08/04/2019	2526	To move budget to correct cost element	(76,000.00)	3138	Doa Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	404958	Cont To Earmarked
08/04/2019	2529	Transfer budget from Director to manage unachievable savings target	(61,000.00)	1618	Divisional Director	Economic Growth	Economic Growth	405021	Consultants
08/04/2019	2529	Transfer budget from Director to manage unachievable 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	2530	Correction of Virement Document Number 200226506	81,000.00	1599	Bldg Reqs Chargeable	Director - Planning, Strategy and Develo	Economic Growth	409451	Inspection Fees
09/04/2019	2531	Drawdown for Ganu Programme 2018/19	(65,000.00)	2101	Ganus	Early Help	Families & Homes	PS005	Revenue Ps Costs
09/04/2019	2531	Drawdown for Ganu Programme 2018/19	55,000.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	403683	Cont From Earmarked
09/04/2019	2532	Leadership fund transfer to cover agreed projects	(23,900.00)	1014	Corporate Expenditure	Corporate Expenditure	X Corporate Initiat	404715	X Corporate Initiat
09/04/2019	2532	Leadership fund transfer to cover agreed projects	10,000.00	2206	Walthamstow West CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
09/04/2019	2532	Leadership fund transfer to cover agreed projects	3,500.00	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	404359	Hire Of Rooms/Halls
09/04/2019	2532	Leadership fund transfer to cover agreed projects	500.00	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	404822	ACTIVITIES & EVENTS
09/04/2019	2532	Leadership fund transfer to cover agreed projects	8,800.00	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	404010	Videos
09/04/2019	2532	Leadership fund transfer to cover agreed projects	10,000.00	3236	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	2534	European Social Fund Routes into work funding from BSR Investment Fund to cc 3032	190,000.00	3032	Head of Investment	Director - Investment and Delivery	Economic Growth	404622	ACTIVITIES & EVENTS
10/04/2019	2534	European Social Fund Routes into work funding from BSR Investment Fund to cc 3032	(190,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
11/04/2019	2535	Overachievement of Premises Licensing income to reserve 320505 from cost centre 2831	(64,000.00)	2952	Contributions to/ro	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	2535	Overachievement of Premises Licensing income to reserve 320505 from cost centre 2831	(39,000.00)	2831	Premises Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409466	Licencing Act Incm
11/04/2019	2536	Peabody Housing Association Income 2018-19	(61,130.00)	1057	Strategic Hsq & Inv.	Housing General Fund	Families & Homes	409420	Cash Overpayment Rec
11/04/2019	2536	Peabody Housing Association Income 2018-19	61,130.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1109	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	Home Improvement Age	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1147	Int Comm Equip Store	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1149	Sensory Support U65	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	115.00	1153	Suicide Risk 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	2537	Legal SLA Recharge Adjustment 201819	100.00	1160	Adult Fam Placements	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1162	Trumpington Road	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1169	LD SMI Integrated Tg	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1164	Mental Hlth Personal	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1166	Access & Assmt Cntr	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1167	Home Treatment Team	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1168	Older Ad MH Team	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1169	Community Rcvy Tm	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1173	Hospit 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	1182	Dementia Support	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1186	Reablement & Support	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1189	Adults Learning & De	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1195	ACH 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	2537	Legal SLA Recharge Adjustment 201819	100.00	1218	Prov & Independence	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1223	First Response	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1227	Community Team	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	100.00	1229	OP Commising-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	2537	Legal SLA Recharge Adjustment 201819	100.00	1237	Community Care Incom	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	2,900.00	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	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 Executiv	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	2537	Legal SLA Recharge Adjustment 201819	11,100.00	1957	Strategic Hsq & Inv.	Housing General Fund	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	21,100.00	1252	Commissionaria Team	Adult Social Care	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	54,700.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	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	2537	Legal SLA Recharge Adjustment 201819	157,500.00	3248	Corporate Recharges	Property and Asset Management	Economic Growth	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	160,300.00	1798	Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(48,300.00)	1137	Divisional Director	Children and Families	Families & Homes	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(13,100.00)	1286	Dir Transformation & HR	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	Legal SLA Recharge Adjustment 201819	(27,100.00)	1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(700.00)	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(106,300.00)	1568	Dir. of Fin & Gov	Director of Finance & Governance	Finance & Governance	407209	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	2537	Legal SLA Recharge Adjustment 201819	(200.00)	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(27,100.00)	1616	Spaial Planning	Director - Planning, Strategy and Develo	Economic Growth	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(27,100.00)	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	2537	Legal SLA Recharge Adjustment 201819	(400.00)	1630	Parking Section	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(400.00)	1631	Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(400.00)	1659	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	Legal SLA Recharge Adjustment 201819	(100.00)	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(100.00)	1774	Fleet Management	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(200.00)	1800	Responsive Maintenan	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(800.00)	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	2537	Legal SLA Recharge Adjustment 201819	(300.00)	1814	Street Tradin	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(100.00)	1817	Unit Heat - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(27,100.00)	1847	ALS Skills	Director - Investment and Delivery	Economic Growth	407209	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	2537	Legal SLA Recharge Adjustment							

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	Legal SLA Recharge Adjustment 201819	(300.00)	2831	Premises Licencing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(300.00)	2832	Food & Safety	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(200.00)	2833	Trading Standards	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(300.00)	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	(27,100.00)	2888	Planning Enforcement	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(27,100.00)	2989	Walthamstow Wetlands	Director - Planning, Strategy and Develo	Economic Growth	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(27,100.00)	3056	Unit Head - Emplovm	Director - Investment and Delivry	Economic Growth	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(1,400.00)	3174	Neighbourhds North	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(500.00)	3135	Neighbhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(500.00)	3136	Neighbhds 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	2537	Legal SLA Recharge Adjustment 201819	(900.00)	3139	N Hoods South	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(27,200.00)	3175	Sustainable Developm	Director - Investment and Delivry	Economic Growth	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(600.00)	3181	Strategic Regenarati	Director - Investment and Delivry	Economic Growth	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(1,400.00)	3182	Town Hall Locality T	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(500.00)	3185	Willow House	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(600.00)	3186	Rowan House Team 2	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	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	2537	Legal SLA Recharge Adjustment 201819	(600.00)	3191	Sycamore	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(200.00)	3219	Meenicks & Events	Commercial Services	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(100.00)	3235	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(400.00)	3242	Market Rent Scheme	Commercial Services	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(100.00)	3247	Commercial Unit Head	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(250.00)	3251	Environmental	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(1,200.00)	3252	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	(800.00)	3252	Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	407209	X Legal SLA
12/04/2019	2537	Legal SLA Recharge Adjustment 201819	244,900.00	3288	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	1,306,200.00	2982	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409307	Cont Fr Cap Grants
12/04/2019	2538	Drawdown Local Community Infrastructure Levy Q4 18/19 to cc 2988	(1,306,200.00)	2982	Contributions to/ro	Director - Planning, Strategy and Develo	Economic Growth	409307	Local Community Infr
12/04/2019	2540	Drawdown Neighbourhood grant planning reserve to fund expenditure on cc 2988	4,200.00	2988	CIL	Director - Planning, Strategy and Develo	Economic Growth	404624	Local Dev Framework
12/04/2019	2540	Drawdown Neighbourhood grant planning reserve to fund expenditure on cc 2988	(4,200.00)	2982	Contributions to/ro	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)	2982	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
12/04/2019	2542	Year - end match budgets to expenditure	1,500.00	1892	Cyber Link	Director of Comm & Communities (Dv)	Corporate Development	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	200.00	3299	1 Hoe Street	Culture & Communities	Corporate Development	402201	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	Stimouth House	Adult Social Care	Families & Homes	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(4,400.00)	1023	Crownfield Resource	Adult Social Care	Families & Homes	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	63,000.00	3099	Score Centre	Public Health (Other)	Families & Homes	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(11,100.00)	3269	Pitches	Public Health (Other)	Families & Homes	402201	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	Year - end match budgets to expenditure	1,800.00	1644	Hall Lane CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	300.00	1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(200.00)	1696	Neighbourhds Service	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	100.00	1708	Abbots Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	1,300.00	1716	Cann Hall	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	1,700.00	1729	Coronation Gdns	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(1,600.00)	1735	Higham Hill Rec	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	18,500.00	1741	Langthorne Leyton Ma	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(2,100.00)	1746	Lloyds Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(300.00)	1750	Levton Jubilee Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	1770.00	1770	Pmp Hall	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(1,600.00)	2079	Windfield	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(2,200.00)	1673	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(100.00)	1679	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	2,000.00	1688	Kings Road Allotment	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	169.00	1693	Ruckholt Road Allotm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	500.00	1693	Simmonds Lane Allotm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	2,800.00	2098	Sutfield Hatch Allot	Neighbourhoods Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(1,000.00)	2834	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(6,500.00)	3056	Air Quality&Env Prot	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	65,300.00	1310	Unit Head - Emplovm	Director - Investment and Delivry	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	2,300.00	2636	Corporate Landlord	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(6,100.00)	2642	92 Lyden Green Rd - P	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	400.00	2647	U6 Lockwood Way - Pr	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(2,500.00)	2648	102-106 James Lane E	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(2,000.00)	2649	247 Markhouse Rd - P	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(400.00)	2650	130 Trumpington Rd -	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	14,600.00	2652	25 Hall Lane - P	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(400.00)	2658	45 Church Hill Rd -	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	2,300.00	2660	20 Chelmsford Rd - P	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	2,900.00	2662	1 Russell Rd - Prop	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(7,900.00)	2665	47 Gainsford Rd - Pr	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(1,700.00)	2667	WFD E7 (FM)	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	700.00	2669	Registry Office	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	4,200.00	2670	Coroners - Property	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	100.00	2672	Mortuary - Property	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(700.00)	2673	121 OldChurchRd - Pr	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	17,900.00	2675	124A Queens Rd - Pro	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	4,300.00	2680	48 Kings Rd E4 - Pro	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	300.00	2681	Chestnuts House	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	700.00	2686	23 N Birkbeck Rd - P	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	268.00	2687	Suntrap Church Rd-Pr	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	1,900.00	2688	54 Brewster Rd - Pro	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(1,200.00)	2689	Outset - Property	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(100.00)	2690	206 High Street - Pr	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	1,900.00	2691	2 Castle Avenue - Pr	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	269.00	2692	LIB 6A Cathall Rd-Pr	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	5,800.00	2693	75 N Countess-Prop	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	2,900.00	2694	Library High Rd-Pr	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(200.00)	2695	Lib 6 Church Lane-Pr	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure	(900.00)	2696	N Chingford Lib - Pr	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure			S Chingford Lib - Pr	Corporate Asset Management	Economic Growth	402201	Electricity



12/04/2019	2542	Year - end match budgets to expenditure		100,00	2698	Wood St Lib - Proper	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(2,400.00)	2699	Museum - Property	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		1,000.00	2700	WM Morris - Property	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(500.00)	2703	3 The St High Rd - P	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		3,500.00	2704	15 Davies Lane - Pro	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		1,900.00	2707	Lib-Lea Bridge Rd	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(800.00)	2710	87 Mapleton Rd - Pro	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(700.00)	2715	722 Leytonstone High	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(1,600.00)	2773	5 Summerfield Centre	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(7,800.00)	2807	Walhamstown Assembly	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(600.00)	2808	Chingford Assembly H	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		1,700.00	2918	Wyemead Centre	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(400.00)	2981	265 Chingford Mt Rd	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(2,900.00)	2983	819 High Road, Leyt	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		200.00	3034	15 Harvey House	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		200.00	3308	Junction, 2-8 Catha	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(26,700.00)	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		8,700.00	1551	Juniper House (FM)	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		8,700.00	2091	Low Hall	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		1,800.00	2511	Rowan House	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		78,400.00	2631	Willow House	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		16,000.00	2728	Sycamore House	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		600.00	2828	314 Billet Rd	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		500.00	2304	M Mornington Hall	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		200.00	92	014 Church Rd E4	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(700.00)	2433	Brunner Rd Ind Est	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		8,200.00	2491	Lockwood Way Estate	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(3,500.00)	2492	Hainault Rd Estate	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		1,000.00	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		2,500.00	2501	182 Wood E10	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(6,400.00)	2629	124 ERSKINE ROAD E17	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(2,300.00)	2714	4 Church Hill - Prop	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(8,400.00)	2730	398A Hoe Street, E17	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(5,000.00)	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	402201	Electricity
12/04/2019	2542	Year - end match budgets to expenditure		(758,100.00)	1018	Conservancy	Corporate Expenditure	Other	402202	OTHER ELECTRICITY COSTS
12/04/2019	2543	Year - end match budgets to expenditure		100.00	3258	Wellands	Corporate Development	Corporate Development	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		200.00	2266	LAC Team 2-Cost	Children and Families	Families & Homes	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		4,100.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(400.00)	2205	Queens Rd Comm Build	Early Help	Families & Homes	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(119,700.00)	1153	Sidmouth House	Adult Social Care	Families & Homes	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		5,500.00	1023	Crownfield Resource	Adult Social Care	Families & Homes	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		12,100.00	3099	Score Centre	Public Health (Other)	Families & Homes	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(1,500.00)	3269	Public Health (Other)	Pitches	Families & Homes	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		200.00	1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(5,900.00)	1729	Higham Hill Rec	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		800.00	1731	Ive Farm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		200.00	1735	Langthorne Leyton Ma	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		900.00	1746	Leyton Jubilee Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(400.00)	1752	Rideway Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(10,200.00)	2079	Parks Overleads	Neighbourhoods Service	Neighbourhoods & Commercial Services	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		9,000.00	2989	Walhamstown Wellands	Director - Investment Delivery	Neighbourhoods & Commercial Services	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(300.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		1,500.00	2636	92 Lytn Green Rd - P	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(4,600.00)	2642	U6 Lockwood Way - Pr	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		800.00	2647	102-106 James Lane E	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		1,500.00	2648	247 Markhouse Rd - P	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(3,400.00)	2649	130 Trumpington Rd -	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		600.00	2650	26 Low Hall Lane - P	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		4,000.00	2652	45 Church Hill Rd -	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		1,600.00	2658	20 Chelmsford Rd - P	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		100.00	2660	1 Russell Rd - Prop	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(5,800.00)	2662	47 Gainsford Rd - Pr	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		1,900.00	2667	Registry Office	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		800.00	2669	Coroners - Property	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(700.00)	2672	121 OldChurchRd - Pr	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		200.00	2673	124A Queens Rd - P	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(4,700.00)	2680	2 Castle Avenue - Pr	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		1,200.00	2681	23 N Birkbeck Rd - P	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(1,900.00)	2687	54 Brewster Rd - Pro	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(2,500.00)	2688	Outlet - Property	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		1,100.00	2689	206 High Street - Pr	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(200.00)	2690	2 Castle Avenue - Pr	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(2,000.00)	2691	LIB 6A Cathall Rd-Pr	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(1,400.00)	2692	75 N CountessRd-Pro	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		800.00	2693	Library High Rd-Pro	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		800.00	2694	Lib 6 Church Lane-Pr	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		800.00	2695	N Chingford Lib - P	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		500.00	2696	S Chingford Lib - Pr	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		2,800.00	2698	Wood St Lib - Proper	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(500.00)	2699	Museum - Property	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(3,000.00)	2700	WM Morris - Property	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(200.00)	2703	3 The St High Rd - P	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(600.00)	2704	15 Davies Lane - Pro	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		1,500.00	2707	Lib-Lea Bridge Rd	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(200.00)	2710	87 Mapleton Rd - Pro	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(2,900.00)	2773	5 Summerfield Centre	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		7,800.00	2807	Walhamstown Assembly	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		3,200.00	2808	Chingford Assembly H	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		2,400.00	2918	Wyemead Centre	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(900.00)	3034	Harvey House	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		180,400.00	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(2,300.00)	1551	Juniper House (FM)	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(8,300.00)	2091	Low Hall	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		3,600.00	2511	Rowan House	Corporate Asset Management	Economic Growth	402200	X Gas
12/04/2019	2543	Year - end match budgets to expenditure		(2,900.00)	2631	Willow House	Corporate Asset Management	Economic Growth	402200	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
12/04/2019	2543	Year - end match budgets to expenditure		800.00	2828	314 Billet Rd	Corporate Asset Management	Economic Growth	402200	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		(800.00)	2492	Hainault Rd Estate	Corporate Asset Management	Economic Growth	402200	X Gas
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
12/04/2019	2543	Year - end match budgets to expenditure		400.00	2714	4 Church Hill - Prop	Corporate Asset Management	Economic Growth	402200	X Gas

12/04/2019	2543	Year - end match budgets to expenditure	(209,800.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402202	OTHER ENERGY COSTS
12/04/2019	2543	Year - end match budgets to expenditure	17,600.00	2660	1 Russell Rd - Prop	Corporate Asset Management	Economic Growth	402031	External Works
12/04/2019	2544	Year - end match budgets to expenditure	400.00	1082	Cyber Link	Director of Comm & Communities (D/C)	Corporate Development	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	7,200.00	2235	Queens Rd Comm Build	Early Help	Families & Homes	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(500.00)	1153	Slimouth House	Adult Social Care	Families & Homes	402450	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	2544	Year - end match budgets to expenditure	(19,900.00)	3269	Pitches	Public Health (Other)	Families & Homes	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	900.00	1812	Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	17,400.00	1692	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	2544	Year - end match budgets to expenditure	(37,200.00)	1716	Coronation Gdns	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	4,600.00	1729	Higham Hill Rec	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(2,900.00)	1735	Langthorne Leyton Ma	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	1739.00	1739	Leyton Manor	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	65,800.00	1741	Lloyds Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	1,500.00	1746	Leyton Jubilee Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	5,300.00	1750	Pimp Hall	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	10,100.00	1752	Rideway Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	200.00	1765	Thomas Samuel Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	100.00	1770	Wingfield	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(17,200.00)	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	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	2544	Year - end match budgets to expenditure	900.00	1667	Browning Road Allotm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(12,700.00)	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	2,600.00	1675	Higham Hill Allotme	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	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	Year - end match budgets to expenditure	500.00	1679	Kings Road Allotment	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	1,600.00	1682	Markhouse Common All	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	2,300.00	1685	Oliver Road Allotment	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	600.00	1690	Simmonds Lane Allot	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	2,600.00	1691	Sinnot Road Allotme	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	4,400.00	1693	Suffield Hatch Allot	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	1,400.00	2720	Manor Farm Allotment	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	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	2544	Year - end match budgets to expenditure	1,000.00	2636	92 Llyn Green Rd - P	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(600.00)	2642	U6 Lockwood Way - Pr	Corporate Asset Management	Economic Growth	402450	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	Year - end match budgets to expenditure	(200.00)	2649	130 Trumpington Rd - P	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	3,600.00	2652	45 Church Hill Rd - P	Corporate Asset Management	Economic Growth	402450	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	2544	Year - end match budgets to expenditure	100.00	2667	Registry Office	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(1,800.00)	2670	Mortuary - Property	Corporate Asset Management	Economic Growth	402450	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	2544	Year - end match budgets to expenditure	2,800.00	2680	Chestnuts House	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(800.00)	2681	23 N Birkbeck Rd - P	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(2,900.00)	2686	Suntrap Church Rd-Pr	Corporate Asset Management	Economic Growth	402450	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	2544	Year - end match budgets to expenditure	(400.00)	2688	Outset - Property	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	900.00	2689	206 High Street - Pr	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	300.00	2690	2 Castle Avenue - Pr	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	500.00	2691	LIB 6A Cattail 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	2544	Year - end match budgets to expenditure	1,400.00	2693	Library High Rd-Pro	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	300.00	2694	Lib 6 Church Lane-Pr	Corporate Asset Management	Economic Growth	402450	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	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	2544	Year - end match budgets to expenditure	1,000.00	2699	Museum - Property	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	7,900.00	2700	W/M Morris - Property	Corporate Asset Management	Economic Growth	402450	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	2544	Year - end match budgets to expenditure	100.00	2710	Lib-Les Bridas Rd	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	7,200.00	2710	87 Mapleton Rd - Pro	Corporate Asset Management	Economic Growth	402450	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	Year - end match budgets to expenditure	(21,300.00)	2807	Walthamstow Assembly	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	1,000.00	2808	Chingford Assembly H	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	300.00	2918	Wyensale 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	2544	Year - end match budgets to expenditure	(400.00)	3034	Harvey House	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	62,400.00	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	402450	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	2981	9 New Hall	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	900.00	2511	Rowan House	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	(200.00)	2631	Willow House	Corporate Asset Management	Economic Growth	402450	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	2628	314 Billet Rd	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	4,000.00	2491	Lockwood Way Estate	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
12/04/2019	2544	Year - end match budgets to expenditure	100.00	2493	Acacia Business Cant	Corporate Asset Management	Economic Growth	402450	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	2544	Year - end match budgets to expenditure	(164,700.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402202	OTHER ENERGY COSTS
12/04/2019	2545	Year - end match budgets to expenditure	4,300.00	3241	Awards Park Hub	Corporate Development	Corporate Development	402202	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	2545	Year - end match budgets to expenditure	300.00	2680	Chestnuts House	Corporate Asset Management	Economic Growth	402202	OTHER ENERGY COSTS
12/04/2019	2545	Year - end match budgets to expenditure	800.00	2688	Outset - Property	Corporate Asset Management	Economic Growth	402202	OTHER ENERGY COSTS
12/04/2019	2545	Year - end match budgets to expenditure	250,300.00	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	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	Year - end match budgets to expenditure	400.00	2081	Low Hall	Corporate Asset Management	Economic Growth	402202	OTHER ENERGY COSTS
12/04/2019	2545	Year - end match budgets to expenditure	(4,800.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402202	OTHER ENERGY COSTS
13/04/2019	2546	To recharge Executive Director Economic Growth 2018/19	(208,200.00)	3285	Sd/r Economic Growth	Strategic Director - Economic Growth	Economic Growth	409700	INTRA-DIRECTORATE
13/04/2019	2546	To recharge Executive Director Economic Growth 2018/19	104,100.00	2785	Director of Property	Property and Asset Management	Economic Growth	407001	X Executive Director
13/04/2019	2547	Allocation of Director of Property & Asset Management & PAM central recharges to PAM service areas	(330,800.00)	3248	Corporate Recharges	Property and Asset Management	Economic Growth	409700	INTRA-DIRECTORATE
13/04/2019	2547	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	407004	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	2547	Allocation of Director of Property & Asset Management & PAM central recharges to PAM service areas	52,000.00	3044	Compliance Contracts	Corporate Asset Management	Economic Growth	407004	X Service Head
13/04/2019	2547	Allocation of Director of Property & Asset Management & PAM central recharges to PAM service areas	39,000.00	2841	Energy Team	Corporate Asset Management	Economic Growth	407004	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	2547	Allocation of Director of Property & Asset Management & PAM central recharges to PAM service areas	26,000.00	3041	Programs Office	Corporate Strategy	Economic Growth	407004	X Service Head
13/04/2019	2547	Allocation of Director of Property & Asset Management & PAM central recharges to PAM service areas	78,000.00	2953	Schools Delivery	Capital Programmes	Economic Growth	407004	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	2548	To adjust recharges for Director of Finance 2018/19	(10,400.00)	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	407001	X Executive Director
15/04/2019	2548	Breakfast Clubs Priorities Funding 2018/19	277,000.00	2751	Schls Open & Bkfst C	Education Improvement	Families & Homes	PS005	Revenue Ps Costs
15/04/2019	2549	Breakfast Clubs Priorities funding 2018/19	(277,000.00)	2952	Corporate Expenditure	Corporate Expenditure	Corporate Expenditure	409720	Cont From Earmarked
15/04/2019	2550	Adjustment to recharge Deputy Director of Finance to Revs & Bens 2018/19	(51,000.00)	1569	Asst Dir of Finance	Financial Management & Accountancy	Finance & Governance	409720	REVENUES & BENEFITS
15/04/2019	2550	Adjustment to recharge Deputy Director of Finance to Revs & Bens 2018/19	51,000.00	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	407214	STRATEGIC FINANCE
15/04/2019	2551	Allocation from contingency for Kier work on provision	(50,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	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	Adjustment to recharge from Corporate Accountancy to Revs & Bens 2018/19	200.00	2186	Corporate Accountancy	Financial Management & Accountancy	Finance & Governance	409720	REVENUES & BENEFITS
15/04/2019	2552	Adjustment to recharge from Corporate Accountancy to Revs & Bens 2018/19	(200.00)	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	407214	STRATEGIC FINANCE
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	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	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	2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	(377,700.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
15/04/2019	2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	30,800.00	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	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	2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	15,000.00	1116	Place & Resrces Cent	Children and Families	Families & Homes	404524	Training Course Fees
15/04/2019	2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	30,500.00	1116	Place & Resrces Cent	Children and Families	Families & Homes	405047	Consultancy - NEC
15/04/2019	2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	50,000.00	1137	Fostering Support	Children and Families	Families & Homes	405207	ICT Services
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	2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	55,000.00	1137	Divisional Director	Children and Families	Families & Homes	404524	Training Course Fees
15/04/2019	2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	21,400.00	1137	Divisional Director	Children and Families	Families & Homes	404614	ICT Services
15/04/2019	2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	25,100.00	2186	Spec Serv Unit Head	Children and Families	Families & Homes	401001	APTC - Officers
15/04/2019	2554	Drawdown from 320676 for Adoption Reform Grant Leaving Care Champion Operational costs	51,600.00	2186	Children and Families	Children and Families	Families & Homes	401049	ICT Services
15/04/2019	2555	Drawdown from Community Safety Reserves 320422, 320617 and 320097 to finance cost centre 2101 re Gangs	36,400.00	2101	Gangs	Early Help	Families & Homes	404622	ACTIVITIES & EVENTS
15/04/2019	2555	Drawdown from Community Safety Reserves 320422, 320617 and 320097 to finance cost centre 2101 re Gangs	(15,900.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	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/fo	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
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	Early Help	Families & Homes	404622	ACTIVITIES & EVENTS
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	Corporate Expenditure	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
15/04/2019	2557	Drawdown from 320093 to finance S38 Road Adoptions on cc 2721	300.00	2721	S 38 Road Adoption	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
15/04/2019	2557	Drawdown from 320093 to finance S38 Road Adoptions on cc 2721	(300.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2019	2558	Drawdown from 320093 to finance S278 Roads on cc 2722	8,100.00	2722	S 278 Rds Priv. Sec.	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
15/04/2019	2558	Drawdown from 320093 to finance S278 Roads on cc 2722	(8,100.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2019	2559	Drawdown from reserve 320004 to Street Trading cc 1814 due to underachievement of income and agency cost overspend	200,800.00	1814	Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404622	ACTIVITIES & EVENTS
15/04/2019	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/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2019	2560	Drawdown from reserve 320489 Selective Licencing to finance cc 3114 to offset shortfall of income in 2018/19	1,621,000.00	3114	Selective Licencing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404622	ACTIVITIES & EVENTS
15/04/2019	2560	Drawdown from reserve 320489 Selective Licencing to finance cc 3114 to offset shortfall of income in 2018/19	(1,621,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	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 Mntd	Director - Planning, Strategy and Develo	Economic Growth	407209	X Legal SLA
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	9,800.00	1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	407209	X Legal SLA
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	(10,300.00)	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	407209	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	2561	Legal Service Level Agreement Budget adjustments 2018/19	18,500.00	2988	CIL	Director - Planning, Strategy and Develo	Economic Growth	407209	X Legal SLA
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	10,900.00	1612	Design and Conservat	Director - Planning, Strategy and Develo	Economic Growth	407209	X Legal SLA
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	(7,400.00)	3046	Unit Head - Employme	Director - Investment and Delivery	Economic Growth	407209	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	2561	Legal Service Level Agreement Budget adjustments 2018/19	22,900.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	407209	X Legal SLA
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	(16,000.00)	2784	Physical Regen	Director - Investment and Delivery	Economic Growth	407209	X Legal SLA
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	18,500.00	2989	Walthamstow Wellands	Director - Investment and Delivery	Economic Growth	407209	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	2561	Legal Service Level Agreement Budget adjustments 2018/19	20,600.00	1617	Sustainable Transpor	Director - Investment and Delivery	Economic Growth	407209	X Legal SLA
15/04/2019	2561	Legal Service Level Agreement Budget adjustments 2018/19	162,200.00	1429	Legal Management	Governance	Finance & Governance	409755	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 - Finance
15/04/2019	2562	To adjust recharges for Regen/Neighbourhoods Finance Team 2018/19	(3,300.00)	1819	Nhoods Finance	Financial Management & Accountancy	Finance & Governance	409769	X Regen & Growth
15/04/2019	2562	To adjust recharges for Regen/Neighbourhoods Finance Team 2018/19	(3,300.00)	1819	Nhoods Finance	Financial Management & Accountancy	Finance & Governance	409771	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	2562	To adjust recharges for Regen/Neighbourhoods Finance Team 2018/19	3,300.00	2909	Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407214	STRATEGIC FINANCE
15/04/2019	2563	Adjustment to Housing Finance Team recharge 2018/19	11,400.00	2249	Housing Finance	Financial Management & Accountancy	Finance & Governance	409713	HOUSING PROV'N (HSA)
15/04/2019	2563	Adjustment to Housing Finance Team recharge 2018/19	(11,400.00)	2231	Overheads - Housing	Housing General Fund	Families & Homes	407214	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	2565	Adjustment to Adult Finance Team recharge 2018/19	(30,000.00)	1223	First Response	Adult Social Care	Families & Homes	407214	STRATEGIC FINANCE
15/04/2019	2565	Adjustment to Adult Finance Team recharge 2018/19	(13,200.00)	1218	Prov & Independence	Adult Social Care	Families & Homes	407214	STRATEGIC FINANCE
15/04/2019	2566	Adjustment to Community Children and Youngs 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 Youngs 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	2567	Drawdown Growth Reserve for cc 3140 project C-R-0224 R&G	288,500.00	2952	G & R - Director	Director - Regen and Growth	Economic Growth	PS005	Revenue Ps Costs
15/04/2019	2568	Drawdown from 320642 to fund new Management Information System on cc 1846	(298,500.00)	1846	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/04/2019	2568	Drawdown from 320642 to fund new Management Information System on cc 1846	(108,500.00)	2952	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	405021	Consultants
15/04/2019	2568	Drawdown from 320642 to fund new Management Information System on cc 1846	(108,500.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
15/04/2019	2569	Adjustment to CYPS 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	2569	Adjustment to CYPS Finance Team recharges 2018/19	5,400.00	1137	Divisional Director	Children and Families	Families & Homes	407214	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	2569	Adjustment to CYPS Finance Team recharges 2018/19	9,900.00	2764	Depart Transfer	School Support	Families & Homes	407214	STRATEGIC FINANCE
15/04/2019	2569	Adjustment to CYPS Finance Team recharges 2018/19	3,000.00	3002	Troubled Families	Early Help	Families & Homes	407214	STRATEGIC FINANCE
15/04/2019	2570	Adjustment to Internal Audit recharges 2018/19	(19,400.00)	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	2570	Adjustment to Internal Audit recharges 2018/19	30,200.00	2764	Depart Transfer	School Support	Families & Homes	407238	X Int Audit & Anti F
15/04/2019	2570	Adjustment to Internal Audit recharges 2018/19	(39,500.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409713	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	2570	Adjustment to Internal Audit recharges 2018/19	(41,900.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409714	SOCIAL SERVICES
15/04/2019	2570	Adjustment to Internal Audit recharges 2018/19	15,900.00	1137	Prov & Independence	Adult Social Care	Families & Homes	407238	X Int Audit & Anti F
15/04/2019	2570	Adjustment to Internal Audit recharges 2018/19	26,000.00	1223	First Response	Adult Social Care	Families & Homes	407238	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	2570	Adjustment to Internal Audit recharges 2018/19	63,400.00	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	407238	X Int Audit





25/04/2019	2614	Contribution from Reserve 320010	(10,300.00)	2952	Contributions to/ro	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/ro	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)	3284	Borough of Culture	Culture & Communities	Corporate Development	409302	Insurance Premiums
25/04/2019	2615	Contribution to Borough of Culture reserve from 19,800 Contract, 250,000 Paul Hamlyn Foundation Grant	(250,000.00)	3284	Borough of Culture	Culture & Communities	Corporate Development	403650	Grants - Other
25/04/2019	2616	Corporate Development Funding Contribution for Borough of Culture 18-19 part 1	164,100.00	3284	Borough of Culture	Culture & Communities	Corporate Development	PS006	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/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2019	2617	Contribution from reserve to fund Borough of Culture E374,200 BSR Investment Fund	270,500.00	3284	Borough of Culture	Culture & Communities	Corporate Development	401001	APT C - Officers
25/04/2019	2617	Contribution from reserve to fund Borough of Culture E374,200 BSR Investment Fund	89,700.00	3284	Borough of Culture	Culture & Communities	Corporate Development	401005	Chief Officers
25/04/2019	2617	Contribution from reserve to fund Borough of Culture E374,200 BSR Investment Fund	12,900.00	3284	Borough of Culture	Culture & Communities	Corporate Development	401011	Youth & Community
25/04/2019	2617	Contribution from reserve to fund Borough of Culture E374,200 BSR Investment Fund	1,100.00	3284	Borough of Culture	Culture & Communities	Corporate Development	401040	AGENCY STAFF
25/04/2019	2617	Contribution from reserve to fund Borough of Culture E374,200 BSR Investment Fund	(374,200.00)	2952	Contributions to/ro	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	2618	Contribution from Reserve to fund Borough of Culture costs £150,000 Leaders Priorities Fund	43,500.00	3284	Borough of Culture	Culture & Communities	Corporate Development	405021	Consultants
25/04/2019	2618	Contribution from Reserve to fund Borough of Culture costs £150,000 Leaders Priorities Fund	(150,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2019	2619	Borough of Culture Funding from Art Development reserve for 18-19	107,800.00	3284	Borough of Culture	Culture & Communities	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/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2019	2620	Corporate Development Reserve funding for Borough of Culture 18-19 Pt 3	108,900.00	3284	Borough of Culture	Culture & Communities	Corporate Development	PS005	Revenue Ps Costs
25/04/2019	2620	Corporate Development Reserve funding for Borough of Culture 18-19 Pt 3	(108,900.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2019	2621	Fund making places costs from reserves 320010 Community Councils 112,900 320497 BSR Investment Fund 266,300	379,200.00	2191	Culture & Communities	Culture & Communities	Corporate Development	PS005	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/ro	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	2622	Pension deficit reversal 18/19	(3,900.00)	1053	HRA ICT	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(106,200.00)	1062	Estate Management 1	Housing Revenue Account	Families & Homes	401051	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	2622	Pension deficit reversal 18/19	(2,600.00)	1065	Estate Management 4	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,500.00)	1076	Sheltered Housing	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	108,200.00	1092	Rent Accounts	Housing Revenue Account	Families & Homes	401051	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	2622	Pension deficit reversal 18/19	(5,800.00)	1103	Parenting Assessment	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2,200.00)	1113	Dis Child Day Care	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(9,200.00)	1116	Places & Rescare 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	2622	Pension deficit reversal 18/19	(10,400.00)	1128	Child Protection	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(7,200.00)	1131	Quality Assurance	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(13,800.00)	1135	YOT Case Management	Children and Families	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	2622	Pension deficit reversal 18/19	(1,900.00)	1159	247 Markhouse Road	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(4,300.00)	1162	Trumpington Road	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(92,100.00)	1186	Reablement & Support	Adult Social Care	Families & Homes	401051	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	2622	Pension deficit reversal 18/19	(20,900.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(9,800.00)	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2,800.00)	1273	Digital and ICT	Digital and ICT	Corporate Development	401051	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 & HR	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	2622	Pension deficit reversal 18/19	(4,300.00)	1290	Pensions	Treasury & Pensions and FIDAS	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,300.00)	1291	Human Resources	Transformation & HR	Corporate Development	401051	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	2622	Pension deficit reversal 18/19	(15,200.00)	1304	Electoral Services	Governance	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(7,600.00)	1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2,600.00)	1428	Welfare Catering - E	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(17,100.00)	1429	Legal Management	Governance	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,400.00)	1438	Ainsleywood Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,000.00)	1442	George Mitchell T S P	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(400.00)	1444	Barncroft (Catering)	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(200.00)	1450	Chase Lane Juniors	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(4,100.00)	1453	Chingford Hall Infan	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(100.00)	1455	Riverley Primary sch	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(300.00)	1458	Copnaught Girls	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(100.00)	1459	Coppermill Primarv	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,800.00)	1463	Downsall Primary Sch	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2,200.00)	1472	Gwyn Jones Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(700.00)	1476	Henry Maynard Infant	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(900.00)	1477	Henry Maynard Junior	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(68,300.00)	1478	Holy Family - Wisema	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(3,300.00)	1479	Holy Family- Waltham	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(4,500.00)	1480	Jenny Hammond Primar	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,500.00)	1494	Newport School	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,800.00)	1495	Norlington	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(300.00)	1496	Oakhill Primary (Cat	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(3,500.00)	1497	Roger Ascham Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(200.00)	1503	St Josephs RC Infant	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(6,300.00)	1506	St Marys RC Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(700.00)	1507	Our Ladys & St Georg	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(600.00)	1509	Stoneydown Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(800.00)	1510	Emmanuel Community S	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(4,200.00)	1511	Wellington Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(3,300.00)	1519	Whitefields	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,200.00)	1521	Whittingham Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(700.00)	1523	Willowfield (Caterin	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(300.00)	1525	Woodford Green Prima	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2,500.00)	1528	Yardley Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(200.00)	1532	Walthamstow AH Bar	Culture & Communities	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(39,900.00)	1549	Assessments	Revenues & Benefits	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(13,500.00)	1569	Asst Dir of Finance	Financial Management & Accountancy	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2,400.00)	1573	Insurance & Risk Man	Supply Chain	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2,200.00)	1574	Residents Financial				



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	Pension deficit reversal 18/19	(10,900.00)	1771	Arboriculture	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(11,400.00)	1798	Dir Neighbourhoods	Neighbourhoods Services	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(5,100.00)	1807	Highways Inspection	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051	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	2622	Pension deficit reversal 18/19	(5,100.00)	1812	Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,300.00)	1817	Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(16,500.00)	1819	Nhoods Finance	Financial Management & Accountancy	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(3,900.00)	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	2622	Pension deficit reversal 18/19	(1,600.00)	1901	Leyton Youth Centre	Public Health (Other)	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(58,600.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	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	(1,100.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(8,000.00)	2029	CYPS Finance	Financial Management & Accountancy	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,500.00)	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	401051	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	2622	Pension deficit reversal 18/19	(2,800.00)	2083	IT Applications	Digital and ICT	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(400.00)	2101	Gangs	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(400.00)	2150	Unit Heads SFS	Children and Families	Families & Homes	401051	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 (Dw)	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(400.00)	2271	Early Help Coordinat	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(13,500.00)	2541	Adult Social Care	Adult Social Care	Families & Homes	401051	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	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(55,300.00)	2722	Museum & Galleries	Culture & Communities	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,900.00)	2741	Career Manage Unit	Education Improvement	Families & Homes	401051	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	2622	Pension deficit reversal 18/19	(12,300.00)	2754	Education Psychology	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(55,300.00)	2760	Special Educational	Inclusion Division	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	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	2622	Pension deficit reversal 18/19	(5,300.00)	2798	Contract Mgmt & Comp	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(23,600.00)	2818	Graffiti Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	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	(10,900.00)	2834	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,900.00)	2842	SCHOOLS HR	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(4,700.00)	2860	Transformation Proje	Transformation & HR	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(1,500.00)	2909	Dir Nhoods & Commer	Dir Nhoods & Commer	Neighbourhoods & Commercial Services	401051	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 (Dw)	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(600.00)	2920	IT Infrastructure	Digital and ICT	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(21,700.00)	2928	Contact Service	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(3,500.00)	2972	Admissions	Education Improvement	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2,300.00)	2984	Housing General Fund	Housing General Fund	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(4,000.00)	2988	CL	Director - Planning, Strategy and Develo	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(8,900.00)	2992	Litigation & Public	Governance	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(3,600.00)	3000	Local Lettings Agenc	Housing General Fund	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(44,700.00)	3008	LAC Team 4-Staff	Children and Families	Families & Homes	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	ATT S&FS	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(10,500.00)	3043	Strategic Projects	Corporate Asset Management	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(10,800.00)	3056	Unit Head - Employme	Director - Investment and Delivery	Economic Growth	401051	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 Licencing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(28,400.00)	3117	"DOLS"	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(5,000.00)	3123	IT Security	Digital and ICT	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2,800.00)	3124	IT End User Computg	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	2622	Pension deficit reversal 18/19	(4,200.00)	3129	Insight & Intelligen	Transformation & HR	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(5,800.00)	3130	Families Info & Perf	Supply Chan	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(17,300.00)	3135	Neighbourhoods North	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(31,500.00)	3139	Nhoods South	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(200.00)	3141	Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(100.00)	3142	Director Investment	Director - Investment and Delivery	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(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	2622	Pension deficit reversal 18/19	(3,100.00)	3175	Strategic Regenarati	Director - Investment and Delivery	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(2,300.00)	3179	Brook House Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(5,300.00)	3181	Town Hall Locality T	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	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	2622	Pension deficit reversal 18/19	(5,200.00)	3188	Juniper House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(14,800.00)	3192	Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit 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 Revenue HRA	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(32,700.00)	3201	Property Services (H	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(3,900.00)	3205	HRA Great Maintena	Housing Revenue Account	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	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	2622	Pension deficit reversal 18/19	(8,700.00)	3225	Frederick Bremer	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(21,000.00)	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(11,400.00)	3243	Dir of Comm & 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	2622	Pension deficit reversal 18/19	(17,100.00)	3251	Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(3,900.00)	3252	Families Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(24,800.00)	3258	Welfare	Culture & Communities	Corporate Development	401051	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	2622	Pension deficit reversal 18/19	(23,800.00)	3260	Commercial Venues Te	Culture & Communities	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(5,300.00)	3268	Housing Reception	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(30,800.00)	3271	Brokerage Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(5,700.00)	3274	VAWI 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	2622	Pension deficit reversal 18/19	(17,600.00)	3278	Information Governan	Governance	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(8,400.00)	3280	Safequarding in Educ	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	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	(55,600.00)	3289	Assistant Director	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(7,400.00)	3293	Head of Operations	Digital and ICT	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	(7,000.00)	3295	Headcote School	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	276,200.00	1013	Continuity	Corporate Expenditure	Corporate Expenditure	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,200.00	1019	Divisional Director	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	2,900.00	1034	Tenant Resource Cent	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	12,700.00	1042	Advice	Housing General Fund	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	46,700.00	1043	Prevention	Housing General Fund	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	35,500.00	1046	Hostel Management	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	19,400.00	1047	Allocations	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	4,100.00	1057	Strategic Hsg & Inv.	Housing General Fund	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	9,600.00	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	9,100.00	1089	Rent & Income Collec	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	4,500.00	1091	Head of Tenant Serv	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	400.00	1119	LTT2 S&FS	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	6,100.00	1120	LTT3 S&FS	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	9,300.00	1123	Fostering Support	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	17,800.00	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	20,000.00	1166	Access & Assmt Cntr	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	4,200.00	1167	Home Treatment Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	17,300.00	1168	Older Ad MH Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	29,000.00	1169	Community Rcvy Tm	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	24,600.00	1170	Hospital Social Work	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	14,300.00	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	127,500.00	1223	First Response	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	38,600.00	1227	Complex Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	23,500.00	1230	Rewind Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	24,500.00	1241	Complaints Team	Supply Chain	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,100.00	1246	ASC Finance	Financial Management & Accountancy	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	95,200.00	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,900.00	1283	IT Change	Digital and ICT	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	129,500.00	1300	Governance Law	Governance	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	4,100.00	1300	Director of Governan	Governance	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,400.00	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	4,400.00	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	3,200.00	1313	Estates & Valuation	Corporate Asset Management	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	17,800.00	1426	Catering Overheads	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	3,300.00	1440	Barclay Infants	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	300.00	1443	Belmont Park (Cateri	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	700.00	1448	Chapel End Juniors	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	12,900.00	1451	Chinford COE Junior	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	4,000.00	1456	Willowbrook Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	2,000.00	1465	Edinburgh Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	2,300.00	1469	George Mitchell T S S	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,400.00	1470	George Tomlinson Pri	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	2,800.00	1471	Greenleaf Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	3,200.00	1473	Handsworth Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	100.00	1481	Jesse Clarke (Cateri	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	600.00	1486	Leytonstone (Caterin	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	600.00	1487	Longshaw Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	300.00	1499	Selwyn Infants	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	6,700.00	1501	South Grove Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,000.00	1502	Our Lady's & 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	3,000.00	1505	St Marys COE Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	2,400.00	1508	St Savours Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,900.00	1511	Sybourne Juniors	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	2,500.00	1512	Thomas Ganuvel Primar	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	4,700.00	1513	Thorpe Hall (Caterin	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	3,600.00	1520	Whitehall Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	5,700.00	1522	William Morris Folly	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,100.00	1524	Winnis Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	39,100.00	1545	Revenues	Revenues & Benefits	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	13,300.00	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	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	7,700.00	1575	Treasury Management	Treasury & Pensions and FIDAS	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	3,300.00	1593	Coroner's Service	Governance	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	14,200.00	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,800.00	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	500.00	1617	Sustainable Transpor	Director - Investment and Delvery	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,400.00	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	2622	Pension deficit reversal 18/19	7,600.00	1631	Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	2,700.00	1673	General Allocations	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	100.00	1724	Fleet Management	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,400.00	1800	Responsive Maintenan	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	4,100.00	1835	Deputy Chief Executi	Deputy Chief Executive Families (Div/n)	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	500.00	1840	Music Service	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	15,200.00	1842	ALS Employment & Ski	Director - Investment and Delvery	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	300.00	1847	ALS Skills	Director - Investment and Delvery	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	24,700.00	1896	Sports & Activities	Public Health (Other)	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	600.00	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	8,200.00	2055	ALS Operations & Ser	Director - Investment and Delvery	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	2,400.00	2062	Pasture Youth Cent	Director - Investment and Delvery	Early Help	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	300.00	2093	Community Engagement	Director of Comm & Communities (Div)	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	3,100.00	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	6,900.00	2103	Programme Mat & Devt	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	11,400.00	2115	IT Service Desk	Digital and ICT	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	5,900.00	2122	Health & Safety	Corporate Asset Management	Economic Growth	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	15,500.00	2132	Adoption Assessment	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	22,900.00	2135	Mapleton Road	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	4,700.00	2168	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,000.00	2177	Young Carers	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	218,000.00	2185	Corporate Accountancy	Financial Management & Accountancy	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	4,000.00	2191	Head of Culture & Co	Corporate Development	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	5,500.00	2205	Queens Rd Comm Build	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,100.00	2218	Community Enqagement	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	100.00	2225	Mobility Team	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def

25/04/2019	2622	Pension deficit reversal 18/19	3,000.00	2246	Community Engagement	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	18,400.00	2249	Housing Finance	Financial Management & Accountancy	Finance & Governance	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	11,900.00	2500	Adult Protection	Adult Social Care	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	2,900.00	2501	Reg 28 & Priv Fost	Children and Families	Families & Homes	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 Service	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	2622	Pension deficit reversal 18/19	8,300.00	2618	Indep Reviewing Serv	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	300.00	2752	Virtual School	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	3,100.00	2763	Governor Service	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	2,200.00	2787	Child Social Care Wv	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	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 Confer	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	15,700.00	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	8,900.00	2919	ICT Network & Comms	Digital and ICT	Corporate Development	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	1,000.00	2926	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 Ora. Govern	Education Improvement	Families & Homes	401051	X Employer Super Def
25/04/2019	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	2974	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	34,200.00	3006	LAC Team 3-Staff	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	7,000.00	3010	LAC Team 5-Staff	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	2,100.00	3011	LAC Team 18-Staff	Children and Families	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	6,000.00	3026	LTT4 S&FS	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	Neighbourhoods Central	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	6,400.00	3138	DoT 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	2622	Pension deficit reversal 18/19	2,600.00	3187	ALS Business Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	11,700.00	3189	Juniper House Team 2	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	26,000.00	3191	Sycamore	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	2,800.00	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	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	800.00	3218	SE- Leyton	Early Help	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	42,200.00	3227	IDS North	Inclusion Division	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	16,200.00	3228	IDS South	Inclusion Division	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	13,100.00	3229	IDS Support	Inclusion Division	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	11,100.00	3230	IDS Core	Inclusion Division	Families & Homes	401051	X Employer Super Def
25/04/2019	2622	Pension deficit reversal 18/19	19,700.00	3252	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	2623	Adjustment to Property recharges 2018/19	76,000.00	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	409714	SOCIAL SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	110,900.00	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	409720	REVENUES & BENEFITS
25/04/2019	2623	Adjustment to Property recharges 2018/19	600.00	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	409739	X STRATEGY & COMMIS
25/04/2019	2623	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 2018/19	105,000.00	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	409771	X Neighbourhoods
25/04/2019	2623	Adjustment to Property recharges 2018/19	71,500.00	1313	Corporate Asset Management	Corporate Asset Management	Economic Growth	407004	X Service Head
25/04/2019	2623	Adjustment to Property recharges 2018/19	(85,500.00)	1137	Divisional Director	Children and Families	Families & Homes	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(25,900.00)	2068	Divisional Director	Education Improvement	Families & Homes	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(65,500.00)	3002	Troubled Families	Early Help	Families & Homes	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(19,100.00)	3170	Traded Services Cost	Waltham Forest Traded Services	Families & Homes	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(14,900.00)	3230	IDS Core	Inclusion Division	Families & Homes	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(700.00)	1019	Divisional Director	Adult Social Care	Families & Homes	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(2,300.00)	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(7,200.00)	1169	Community Rcvy Tm	Adult Social Care	Families & Homes	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(36,100.00)	1218	Prov & Independence	Adult Social Care	Families & Homes	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(23,900.00)	1223	First Response	Adult Social Care	Families & Homes	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(1,400.00)	2500	Adult Protection	Adult Social Care	Families & Homes	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(3,200.00)	3132	Contract Mgmt & Moni	Adult Social Care	Families & Homes	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(1,200.00)	1896	Sports & Activities	Public Health (Other)	Families & Homes	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(110,900.00)	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(600.00)	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(1,500.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(3,100.00)	1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(6,800.00)	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(21,800.00)	1610	Development Mnt	Director - Planning, Strategy and Develo	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(2,900.00)	1612	Design and Conservat	Director - Planning, Strategy and Develo	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(800.00)	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(1,500.00)	2988	CIL	Director - Planning, Strategy and Develo	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(800.00)	3141	Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(1,100.00)	1617	Sustainable Transpor	Director - Investment and Delivery	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(29,000.00)	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(7,600.00)	2784	Physical Regen	Director - Investment and Delivery	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(1,500.00)	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(6,100.00)	3056	Unit Head - Employme	Director - Investment and Delivery	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(800.00)	3142	Director Investment	Director - Investment and Delivery	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(1,500.00)	3174	Sustainable Developm	Director - Investment and Delivery	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(600.00)	3175	Strategic Regen and	Director - Investment and Delivery	Economic Growth	407257	X PROPERTY SERVICES
25/04/2019	2623	Adjustment to Property recharges 2018/19	(105,000.00)	2909	Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
25/04/2019	2624	Move scrutiny budget from Corporate Development to Governance	35,000.00	1294	Committee Section	Governance	Finance & Governance	401001	APTC - Officers
25/04/2019	2624	Move scrutiny budget from Corporate Development to Governance	(35,000.00)	3196	Policy Lab	Transformation & HR	Corporate Development	401001	APTC - Officers
25/04/2019	2625	Drawdown from 320485 Growth Strategy to finance Forest Road Corridor Strategy expenditure on cc 3140	14,700.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	405021	Consultants
25/04/2019	2625	Drawdown from 320485 Growth Strategy to finance Forest Road Corridor Strategy expenditure on cc 3140	(14,700.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	405021	Consultants
25/04/2019	2626	Borough of Culture funding from the Chief Executive office for 1 Hoe St launch 18-19	3,600.00	2982	Corporate Expenditure	Corporate Expenditure	Corporate Development	PS0069	Cost from Earned Costs
25/04/2019	2626	Borough of Culture funding from the Chief Executive office for 1 Hoe St launch 18-19	(3,600.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404715	X Corporate Initiati
25/04/2019	2627	Salary budget adjustment for Leadership office restructure 18-19	(42,000.00)	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401001	APTC - Officers
25/04/2019	2627	Salary budget adjustment for Leadership office restructure 18-19	30,000.00	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - Officers



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	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	2629	Transfer Land charges amount to 320433 from cc 1305	18,700.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
25/04/2019	2629	Transfer Land charges amount to 320433 from cc 1305	(18,700.00)	1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	404950	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	3146	Policy Lab	Corporate Development	Corporate Development	404050	Revenue Ps Costs
25/04/2019	2632	Drawdown funding for Life Chances/Creating Futures cost 18-19	28,200.00	3196	Policy Lab	Transformation & HR	Corporate Development	WF007	Corp. Comm. IO
25/04/2019	2632	Drawdown funding for Life Chances/Creating Futures cost 18-19	(98,400.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2019	2633	Additional Funding required for the 18-19 Events Programme	38,500.00	1839	Events	Culture & Communities	Corporate Development	401001	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	404950	GENERAL MATERIALS
25/04/2019	2633	Additional Funding required for the 18-19 Events Programme	(301,500.00)	2952	Contributions to/ro	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	P5005	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	2634	Funding for Borough of Culture from Corporate Development - Arts & Culture 18-19	(19,500.00)	1836	Special Proj,Deliver	Culture & Communities	Corporate Development	404620	PUBLICITY
25/04/2019	2634	Funding for Borough of Culture from Corporate Development - Arts & Culture 18-19	(1,500.00)	1836	Special Proj,Deliver	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
25/04/2019	2634	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 Organisat
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/ro	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)	2952	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/ro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
26/04/2019	2638	1st instalment of New Direction Grant for 'Cultural Education Partnership Project' to reserve	(15,000.00)	3284	Borough of Culture	Culture & Communities	Corporate Development	409471	Education Service In
26/04/2019	2639	Community Infrastructure Levy 18/19 Admin fee drawdown from 320490 for financing 404622 1616	22,300.00	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	404622	ACTIVITIES & EVENTS
26/04/2019	2639	Community Infrastructure Levy 18/19 Admin fee drawdown from 320490 for financing 404622 1616	(22,300.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/04/2019	2640	NCIL 18/19 Borough of Culture contribution financing 404622 3284	18,600.00	3284	Borough of Culture	Culture & Communities	Corporate Development	409307	ACTIVITIES & EVENTS
26/04/2019	2640	NCIL 18/19 Borough of Culture contribution financing 404622 3284	(33,600.00)	2952	Contributions to/ro	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	2641	Employee Benefit Account 2018/19	21,600.00	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	401950	X CONT EMPEE-RELATE
26/04/2019	2641	Employee Benefit Account 2018/19	23,800.00	2035	Unit Heads & Highwa	Highways and Traffic	Neighbourhood Services	401950	X CONT EMPEE-RELATE
26/04/2019	2641	Employee Benefit Account 2018/19	(579,900.00)	2035	Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	401950	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 Fun	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	2641	Employee Benefit Account 2018/19	6,600.00	1313	Estates & Valuation	Corporate Asset Management	Economic Growth	401950	X CONT EMPEE-RELATE
26/04/2019	2641	Employee Benefit Account 2018/19	19,400.00	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401950	X CONT EMPEE-RELATE
26/04/2019	2641	Employee Benefit Account 2018/19	200.00	1001	Chief Executive	Chief Executive (Service)	Chief Executive	401950	X CONT EMPEE-RELATE
26/04/2019	2642	Contingency Funding for GDP	(48,900.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - Officers
26/04/2019	2642	Contingency funding for GDP	48,900.00	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/ro	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 Gov 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	Contingency funding for elections	101,000.00	1304	Electoral Services	Governance	Finance & Governance	401001	APTC - Officers
26/04/2019	2645	Drawdown for Art Grants awarded in 17-18	30,000.00	1837	Socioecon Commis.	Corporate Development	Corporate Development	404622	ACTIVITIES & EVENTS
26/04/2019	2645	Drawdown for Art Grants awarded in 17-18	(30,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/04/2019	2646	Drawdown from Contingency to fund the O365 Licences costs 18/19	132,000.00	2083	IT Applications	Digital and ICT	Corporate Development	404626	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/ro	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	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	253,100.00	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409709	X Childrens Resource
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	131,100.00	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409714	SOCIAL SERVICES
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	56,800.00	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409716	X ICT
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	259,800.00	2887	Admin Building Recha	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	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	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	46,500.00	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409740	X Govern & Law
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	6,600.00	2887	Admin Building Recha	Corporate Asset Management	Economic Growth	409745	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	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	368,800.00	2959	Amey Contract	Corporate Asset Management	Economic Growth	409706	CORPORATE DEMOCRATIC
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(253,100.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	409709	X Childrens Resource
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(131,100.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	409714	SOCIAL SERVICES
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(56,800.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	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	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(46,500.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	409740	X Govern & Law
26/04/2019	2648	Adjustments to recharges on 2887 Admin Buildings & 2959 FM 2018/19	(6,600.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	409745	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	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)	2952	Contributions to/ro	Borough of Culture	Culture & Communities	404622	ACTIVITIES & EVENTS
26/04/2019	2649	Reversal of virement 2640 - done in error NCIL	33,600.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409307	Cont Fr Cap Grants
26/04/2019	2651	Community Safety correction - repay 320097 and drawdown from 320628 to finance 404622 2103	6,000.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
26/04/2019	2651	Community Safety correction - repay 320097 and drawdown from 320628 to finance 404622 2103	(6,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
26/04/2019	2652	Building Control Trading account - Drawdown from reserve 320007 to finance 404950 1599	69,200.00	1599	Bldg Reqs Chargeable	Director - Planning, Strategy and Develo	Economic Growth	404950	CONTRIBUTIONS TO PRO
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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
26/04/2019	2656	Leisure drawdown from reserve 2018/19	(154,600.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	403983	Cont From Earmarked
26/04/2019	2657	Contribution from reserve to cover agency spend	189,000.00	2029	CYPS Finance	Financial Management & Accountancy	Finance & Governance	401040	AGENCY STAFF
26/04/2019	2657	Contribution from reserve to cover agency spend	(189,000.00)	2952	Contributions to/ro	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 FR517 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 FR517 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 FR517 Past Service
26/04/2019	2658	IAS19 2018/19 General Fund entries regarding Mercers report	(6,674,000.00)	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	401912	X FR517 Rev Other Co
26/04/2019	2658	IAS19 2018/19 General Fund entries regarding Mercers report	921,000.00	1018	Other Operating Expe	Corporate Expenditure	Corporate Expenditure	401916	X FR517 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 FR517 Inter
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 FR517 Retn On Ass
26/04/2019	2658	IAS19 2018/19 General Fund entries regarding Mercers report	23,396,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	401911	X FR517 Rev Norm Co
26/04/2019	2658	IAS19 2018/19 General Fund entries regarding Mercers report	6,674,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	401912	X FR517 Rev Other Co
26/04/2019	2658	IAS19 2018/19 General Fund entries regarding Mercers report	(45,007,000.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	401915	X FR517 Adjustment
26/04/2019	2658	IAS19 2018/19 General Fund entries regarding Mercers report	(921,000.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	401916	X FR517 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 Development	409350	Grants - Other
26/04/2019	2659	Reduce contribution to reserve by £100k - original contribution was incorrect	(100,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
26/04/2019	2660	IAS19 2018/19 Housing Revenue Account entries as per Mercers report	1,146,000.00	2976	HRA Non-Service	Housing Revenue Account	Families & Homes	401901	X FR517 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 FR517 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 FR517 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 FR517 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 FR517 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 FR517 Inter
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 FR517 Retn On Ass
26/04/2019	2660	IAS19 2018/19 Housing Revenue Account entries as per Mercers report	975,000.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	401911	X FR517 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	401912	X FR517 Rev Other Co
26/04/2019	2660	IAS19 2018/19 Housing Revenue Account entries as per Mercers report	(1,876,000.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	401915	X FR517 Adjustment
26/04/2019	2660	IAS19 2018/19 Housing Revenue Account entries as per Mercers report	(1,876,000.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	401916	X FR517 Pension Admi
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	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	APT C - Officers
26/04/2019	2662	Amendment to virement 2617 reduce contribution from BSR reserve by £22,700	22,700.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	403983	Cont From Earmarked
26/04/2019	2663	Borough of Culture realign for 18-19 part 2	17,000.00	3284	Borough of Culture	Culture & Communities	Corporate Development	403095	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	403092	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	403902	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/ro	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/ro	Corporate Expenditure	Corporate Expenditure	403983	Cont From Earmarked
29/04/2019	2667	Drawdown from Revenue & Benefits Subsidy Reserve to fund shortfall in Housing Benefit Subsidy ccs 2018/19	393,000.00	1012	Revenues & Benefits	Director - Planning, Strategy and Develo	Finance & Governance	406330	Allowances
29/04/2019	2667	Drawdown from Revenue & Benefits Subsidy Reserve to fund shortfall in Housing Benefit Subsidy ccs 2018/19	(363,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	403983	Cont From Earmarked
29/04/2019	2668	Reversal Land Charges Trading account Virement 2629 as final position on cc 1305 changed	18,700.00	1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	404950	CONTRIBUTIONS TO PRO
29/04/2019	2668	Reversal Land Charges Trading account Virement 2629 as final position on cc 1305 changed	(18,700.00)	2952	Contributions to/ro	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	2952	Contributions to/ro	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	403981	Cr/D 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	(1,700.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	403983	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	2671	Drawdown from Proceeds of Crime Award reserve	1,100.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404359	Hire Of Rooms/Halls
29/04/2019	2671	Drawdown from Proceeds of Crime Award reserve	15,400.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404569	Financial Services
29/04/2019	2671	Drawdown from Proceeds of Crime Award reserve	100.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	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/ro	Corporate Expenditure	Corporate Expenditure	403986	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/ro	Corporate Expenditure	Corporate Expenditure	403983	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	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(500.00)	3180	Head of Business Sup	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)	3181	Town Hall Locality T	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)	3185	Rowan 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)	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	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(500.00)	3251	Executive 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)	3252	Families Business	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	(800.00)	1673	General Allotments	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)	1673	General Allotments	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)	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	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)	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
29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(1,300.00)	2798	Contract Mgmt & Comp	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)	3219	Pest Control Service	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	(1,400.00)	1800	Responsive Maintenan	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	(1,500.00)	1613	Environmental Strat	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)	2218	Community Enqaement	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	(1,800.00)	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	40725	

29/04/2019	2673	Adjustment of 2018/19 recharges - virement 1893 re cc 2909 duplicated virement 2623	(2,300.00)	2830	Private Sector Hsing	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	(2,600.00)	1630	Parking Section	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	(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	Neighbourhoods Central	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	(2,800.00)	3138	Doc 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	(3,100.00)	3135	Neighbourhd North	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	(3,300.00)	1629	Design & Constructio	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	(4,000.00)	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 Fees 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	NHoods South	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	(5,400.00)	1807	Highways Inspectio	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	(14,200.00)	1920	Head of Libraries	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	(104,500.00)	2909	Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	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 Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407238	X In Hmt 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	409708	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	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(55,600.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409709	X Childrens Resource
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(8,100.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409713	HOUSING PROV'N (HSA)
29/04/2019	2674	To clear debit on 409 codes on cc2115 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	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(6,100.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409718	X LEGAL & DEMOCRATIC
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(14,200.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409720	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 & Communt
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	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(5,100.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409734	X POLICY & PERFORMAN
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(500.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409740	X Govern & Law
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	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	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(9,900.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409769	X Regen & Growth
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(35,300.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409771	X Neighbourhoods
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(46,300.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409772	X Business Support
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	(3,274.00)	2083	IT Applications	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 2018/19 recharges	6,300.00	2083	IT Applications	Digital and ICT	Corporate Development	409708	ENVIRONMENT - STRATE
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	55,600.00	2083	IT Applications	Digital and ICT	Corporate Development	409709	X Childrens Resource
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	8,100.00	2083	IT Applications	Digital and ICT	Corporate Development	409713	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	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	6,100.00	2083	IT Applications	Digital and ICT	Corporate Development	409718	X LEGAL & DEMOCRATIC
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	14,200.00	2083	IT Applications	Digital and ICT	Corporate Development	409720	REVENUES & BENEFITS
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	7,700.00	2083	IT Applications	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	2083	IT Applications	Digital and ICT	Corporate Development	409727	X Culture & Communt
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	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	5,100.00	2083	IT Applications	Digital and ICT	Corporate Development	409734	X POLICY & PERFORMAN
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	500.00	2083	IT Applications	Digital and ICT	Corporate Development	409740	X Govern & Law
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	409741	X Intern Audit & Anti
29/04/2019	2674	To clear debit on 409 codes on cc2115 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	To clear debit on 409 codes on cc2115 2018/19 recharges	9,900.00	2083	IT Applications	Digital and ICT	Corporate Development	409769	X Regen & Growth
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	35,300.00	2083	IT Applications	Digital and ICT	Corporate Development	409771	X Neighbourhoods
29/04/2019	2674	To clear debit on 409 codes on cc2115 2018/19 recharges	46,300.00	2083	IT Applications	Digital and ICT	Corporate Development	409772	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/fo	Corporate Expenditure	Corporate Development	449556	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 & HR	Transformation & HR	Corporate Development	409300	Heating Charges
30/04/2019	2676	Selective Licencing drawdown from 320489 to finance expenditure on 404622 3114 to breakeven 2018/19	20,600.00	3114	Selective Licencing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404622	ACTIVITIES & EVENTS
30/04/2019	2676	Selective Licencing drawdown from 320489 to finance expenditure on 404622 3114 to breakeven 2018/19	(20,600.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	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	2678	Correct pension deficit budget on Violence Against Women and Girls Programme	11,400.00	3274	VAWG Programme	Public Health (Other)	Families & Homes	401051	X Employer Super Def
30/04/2019	2679	Reversal virement 2677 adjusting recharge corporate landlord to non-distributed costs 2018/19	34,000.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	409736	X Non Dist Costs
30/04/2019	2679	Reversal virement 2677 adjusting recharge corporate landlord 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	2681	Reversal of virement 2677 by 2679 overstated - further adjustment to corporate landlord recharge to non-distributed costs 18/19	6,000.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	409736	X Non Dist Costs
30/04/2019	2681	Reversal of virement 2677 by 2679 overstated - further adjustment to corporate landlord recharge to non-distributed costs 18/19	(6,000.00)	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	407254	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/fo	Corporate Expenditure	Corporate Expenditure	404621	Cont From Earmarked
30/04/2019	2682	Part 2 of Drawdown from the Investment pot to fund Events programme 18/19	(21,500.00)	1839	Events	Culture & Communities	Corporate Development	404622	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	2682	Part 2 of Drawdown from the Investment pot to fund Events programme 18/19	(5,000.00)	1839	Events	Culture & Communities	Corporate Development	404351	PRINTING
30/04/2019	2682	Part 2 of Drawdown from the Investment pot to fund Events programme 18/19	(11,800.00)	1839	Events	Culture & Communities	Corporate Development	402802	Refuse Collection AN
30/04/2019	2682	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	2682	Part 2 of Drawdown from the Investment pot to fund Events programme 18/19	(6,983.00)	1839	Events	Culture & Communities	Corporate Development	404507	Cont From Earmarked
30/04/2019	2683	Debt management budget to contingency as not required 2018/19	63,000.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	410002	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 Pr	Capital Strategy	Economic Growth	409813	X Salaries Recharge
30/04/2019	2684	To adjust budgets for recharge of salaries to capital within Property 2018/19	(155,200.00)	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	409813	X Salaries Recharge
30/04/2019	2685	Land cost element cc 1305 transfer balance to reserve 320433 for 2018/19	5,000.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
30/04/2019	2685	Land cost element cc 1305 transfer balance to reserve 320433 for 2018/19	(5,000.00)	1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	404953	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	2686	Correct cost element for transfer to reserves on cc 2977 to 320508	(65,000.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	404956	CONT TO GRANT EARMAR
01/05/2019	2687	Move from APTC Manual to APTC Officers.	(2,400.00)	3269	Pitches	Public Health (Other)	Families & Homes	401003	Chief Officers
01/05/2019	2687	Move from APTC Manual to APTC Officers.	2,400.00	3269	Pitches	Public Health (Other)	Families & Homes	401001	APTC - Officers
01/05/2019	2688	Contract rent review work - loan from BSR 2018/19	48,600.00	1309	Rent Review Overhead	Corporate Asset Management	Consultants	405021	Consultants
01/05/2019	2688	Contract rent review work - loan from BSR 2018/19	(48,600.00)	2952	Contributions to/fo	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)						



01/05/2019	2695	Community Infrastructure Levy drawdown from 320490 to finance expenditure on 404622 2988	(3,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
01/05/2019	2698	Correcting virement number 2473 where cost element 402320 was used instead of 404926	181,700.00	2492	Hainault Rd Estate	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	2492	Hainault Rd Estate	Corporate Asset Management	Economic Growth	404926	X Finance Lease Tran
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	402320	PAYMENTS TO PRIVATE
01/05/2019	2699	Budget on employee expenses not needed - moved to fixtures & fittings 18/19	(500.00)	1542	Town Hall Complex	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	Town Hall Complex	Corporate Asset Management	Economic Growth	401514	Other EE Expenses
01/05/2019	2700	To move budgets in Financial Management from Arney contract cc to FM staffing cc	(6,000.00)	2959	Arney Contract	Corporate Asset Management	Economic Growth	402700	Fixtures And Fittng
01/05/2019	2700	To move budgets in Financial Management from Arney contract cc to FM staffing cc	(400.00)	2959	Arney Contract	Corporate Asset Management	Economic Growth	402901	Cleaning And Domestic
01/05/2019	2700	To move budgets in Financial Management from Arney contract cc to FM staffing cc	6,000.00	3044	Compliance Contracts	Corporate Asset Management	Economic Growth	404351	PRINTING
01/05/2019	2701	Reallocator budget following the completion of NNDR Collection Fund	(598,600.00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	404601	Postage
01/05/2019	2701	Reallocator budget following the completion of NNDR Collection Fund	1,704,200.00	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	490004	Business Rates
01/05/2019	2701	Reallocator budget following the completion of NNDR Collection Fund	598,600.00	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	493981	Cr/Dr Collection Fun
01/05/2019	2701	Reallocator budget following the completion of NNDR Collection Fund	(1,704,200.00)	2952	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	493867	GRANTS - NNDR - Top
02/05/2019	2702	Non Domestic Rates Levy Surplus to reserve 320507	1,059,100.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	410053	X Rev NDR Coll F Mnt
02/05/2019	2702	Non Domestic Rates Levy Surplus to reserve 320507	(1,059,100.00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
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	490904	Business Rates
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	49375	Feed In Tariff
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/ro	Corporate Expenditure	Corporate Expenditure	P5005	Revenue Ps Costs
02/05/2019	2704	Misallocation of corporate recharges	(2,100.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	404953	X Transformation Tea
02/05/2019	2704	Misallocation of corporate recharges	(2,100.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	402728	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	407238	X Int Audit & Anti F
02/05/2019	2704	Misallocation of corporate recharges	(2,100.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407228	CALL CENTRE
02/05/2019	2704	Misallocation of corporate recharges	(6,900.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407227	CORP PROCUREMENT
02/05/2019	2704	Misallocation of corporate recharges	(4,200.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407219	RCHEGE CORP - AUDIT
02/05/2019	2704	Misallocation of corporate recharges	(1,600.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407214	STRATEGIC FINANCE
02/05/2019	2704	Misallocation of corporate recharges	(1,600.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407212	CORP COMMUNICATIONS
02/05/2019	2704	Misallocation of corporate recharges	(2,300.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407208	X Human Resources
02/05/2019	2704	Misallocation of corporate recharges	(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	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407272	X Insurance & Risk
02/05/2019	2704	Misallocation of corporate recharges	2,100.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	X Transformation Tea	
02/05/2019	2704	Misallocation of corporate recharges	2,100.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407238	X Int Audit & Anti F
02/05/2019	2704	Misallocation of corporate recharges	6,900.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407236	X Health & Safety
02/05/2019	2704	Misallocation of corporate recharges	4,200.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407228	CALL CENTRE
02/05/2019	2704	Misallocation of corporate recharges	1,600.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407227	RCHEGE CORP - AUDIT
02/05/2019	2704	Misallocation of corporate recharges	2,300.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407214	STRATEGIC FINANCE
02/05/2019	2704	Misallocation of corporate recharges	9,900.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407212	CORP COMMUNICATIONS
02/05/2019	2704	Misallocation of corporate recharges	1,900.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407208	X Human Resources
02/05/2019	2704	Misallocation of corporate recharges	900.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407207	X ICT
02/05/2019	2704	Misallocation of corporate recharges	9,700.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407001	X Executive Director
02/05/2019	2704	Misallocation of corporate recharges	1,500.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407277	X Complaints
02/05/2019	2705	Public Health Grant 2018/19 transfer to reserve 320685	230,300.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	407276	X Business Support
02/05/2019	2705	Public Health Grant 2018/19 transfer to reserve 320685	(230,300.00)	1145	Public Health Miscel	Public Health (Rino-tenecad)	Families & Homes	407272	X Insurance & Risk
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	407219	RCHEGE CORP - AUDIT
03/05/2019	2707	Auditors fees for Child and Adolescent Mental Health Service not required	(5,400.00)	1108	CAMHS	Corporate Expenditure	Corporate Expenditure	407214	STRATEGIC FINANCE
03/05/2019	2707	Auditors fees for Child and Adolescent Mental Health Service not required	5,400.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	407212	CORP COMMUNICATIONS
03/05/2019	2709	Health & Safety staff funded from contingency 2018/19	63,700.00	2122	Health & Safety	Corporate Asset Management	Economic Growth	407208	X Human Resources
03/05/2019	2709	Health & Safety staff funded from contingency 2018/19	(63,700.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	407207	X ICT
03/05/2019	2710	Health & Safety Low Hall Depot condition survey & workplace review 2018/19	(25,800.00)	2122	Health & Safety	Corporate Asset Management	Economic Growth	407001	X Executive Director
03/05/2019	2710	Health & Safety Low Hall Depot condition survey & workplace review 2018/19	(25,800.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	407277	X Complaints
03/05/2019	2711	Rent increase Hainault Estate 2018/19	182,500.00	2492	Hainault Rd Estate	Corporate Asset Management	Economic Growth	407276	X Business Support
03/05/2019	2711	Rent increase Hainault Estate 2018/19	(182,500.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	407272	X Insurance & Risk
03/05/2019	2712	Capital receipts payable to pool 2018/19	1,309,800.00	1016	Other Operating Expe	Corporate Expenditure	Corporate Expenditure	407219	RCHEGE CORP - AUDIT
03/05/2019	2712	Capital receipts payable to pool 2018/19	(1,309,800.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	407214	STRATEGIC FINANCE
03/05/2019	2713	2018/19 General Fund receipts to Capital Receipts Reserve via MIRS	(1,920,000.00)	1016	Other Operating Expe	Corporate Expenditure	Corporate Expenditure	407212	CORP COMMUNICATIONS
03/05/2019	2713	2018/19 General Fund receipts to Capital Receipts Reserve via MIRS	1,920,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	407208	X Human Resources
03/05/2019	2714	Right To Buy Receipts 2018/19 to Capital Receipts Reserve Housing Revenue Account	(6,761,200.00)	2976	HRA Non-Service	Housing Revenue Account	Families & Homes	407207	X ICT
03/05/2019	2714	Right To Buy Receipts 2018/19 to Capital Receipts Reserve Housing Revenue Account	6,761,200.00	2976	HRA MIRS	Housing Revenue Account	Families & Homes	407001	X Executive Director
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	407277	X Complaints
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	407276	X Business Support
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	407272	X Insurance & Risk
03/05/2019	2716	Housing Revenue Account Other receipts 2018/19 transfer to Capital Receipts Reserve via MIRS	3,079,400.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	407219	RCHEGE CORP - AUDIT
03/05/2019	2717	London & Quadrant receipts 2018/19 transfer to Unapplied Capital Receipts Reserve	(372,000.00)	2976	HRA Non-Service	Housing Revenue Account	Families & Homes	407214	STRATEGIC FINANCE
03/05/2019	2717	London & Quadrant receipts 2018/19 transfer to Unapplied Capital Receipts Reserve	372,000.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	407212	CORP COMMUNICATIONS
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	407208	X Human Resources
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	407207	X ICT
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	407001	X Executive Director
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	407277	X Complaints
03/05/2019	2723	Reverse virement 2645 for the Arts Grants Drawdown	(723.00)	2952	Special Projects Comm	Corporate Expenditure	Corporate Expenditure	407276	X Business Support
03/05/2019	2723	Reverse virement 2645 for the Arts Grants Drawdown	30,000.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	407272	X Insurance & Risk
06/05/2019	2724	Transfer of Funds to BSR investment pot for Borough of Culture 19-20 Costs	35,500.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
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	Neighbourhoods & Commercial Services	404985	X Cap Receipts Dispo
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	Neighbourhoods & Commercial Services	404985	X Cap Receipts Dispo
07/05/2019	2725	London Childcare Reserve 320674 drawdown for Early Years Funding for cc 2766	23,400.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404948	OFFSET ASSET DISPOS
07/05/2019	2725	London Childcare Reserve 320674 drawdown for Early Years Funding for cc 2766	(23,400.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404948	OFFSET ASSET DISPOS
08/05/2019	2726	Local Community Infrastructure Levy Budget on 409505 2952 moved to 404964 2952 where the actual transfer to reserves is actioned.	(1,551,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	405001	X Cyclical Building
08/05/2019	2726	Local Community Infrastructure Levy Budget on 409505 2952 moved to 404964 2952 where the actual transfer to reserves is actioned.	1,551,000.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	402050	GENERAL MATERIALS
08/05/2019	2727	*Grant from MHCLG for EU Exit Preparation 1st Tranche	105,000.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	402402	X Council Tax
08/05/2019	2727	*Grant from MHCLG for EU Exit Preparation 1st Tranche	(105,000.00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	42402	X Council Tax
08/05/2019	2728	Adjustment to drawdown for Parks Improvement from Priorities reserve 18/19	3,100.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	ACTIVITIES & EVENTS
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	409383	Cont To Earmarked
09/05/2019	2729	Reflect the benefit to the council from having the company	(48,000.00)	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	P5003	Capital Ps Costs
09/05/2019	2729	Reflect the benefit to the council from having the company	(9,000.00)	1274	Digital	Digital and ICT	Corporate Development	49540	Income from Wholly
09/05/2019	2729	Reflect the benefit to the council from having the company	57,000.00	3284	Relationships with Tr	Commercial Services	Neighbourhoods & Commercial Services	49450	ADMINISTRATION FEES
09/05/2019	2731	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	404953	Cont To Earmarked
13/05/2019	2733	Kennels Minimum Revenue Provision financing 2019	76,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	409420	Cash Overpayment Rec
13/05/2019	2733	Kennels Minimum Revenue Provision financing 2019	(76,000.00)	3138	Doa Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	410007	X MRP - Unsupported
14/05/2019	2735	Kennels financing code correction, to replace virement 2732 correction to capital financing year end	76,000.00	3138	Doa Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	404953	Cont To Earmarked
14/05/2019	2735	Kennels financing code correction, to replace virement 2732 correction to capital financing year end	(76,000.00)	3138	Doa Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	404958	Sch or Partners Cont
15/05/2019	2736	Reversal of virement 2457	5,700.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
15/05/2019	2736								

15/05/2019	2737	Moving old cyclical electrical budgets to corporate landlord	(400.00)	2051	ALS Leyton Neighbour	Director - Investment and Delivery	Economic Growth	402051	X Cyclical Electrica
15/05/2019	2737	Moving old cyclical electrical budgets to corporate landlord	900.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	404050	GENERAL MATERIALS
15/05/2019	2739	PFI Closedown 18/19	(368,600.00)	1928	Lammas School PFI	Corporate Asset Management	Economic Growth	404923	PFI Contingent Renta
15/05/2019	2739	PFI Closedown 18/19	(991,300.00)	1928	Lammas School PFI	Corporate Asset Management	Economic Growth	404924	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/fo	Corporate Expenditure	Corporate Expenditure	410026	X MRP - PFI
15/05/2019	2740	PFI Closedown 18/19	(1,594,100.00)	2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	404923	PFI Contingent Renta
15/05/2019	2740	PFI Closedown 18/19	(1,910,100.00)	2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	404924	PFI Finance Lease In
15/05/2019	2740	PFI Closedown 18/19	(2,631,800.00)	2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	404925	PFI Transfers To Bal
15/05/2019	2740	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/fo	Corporate Expenditure	Corporate Expenditure	410026	X MRP - PFI
15/05/2019	2741	PFI Closedown 18/19	(64,000.00)	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	2741	PFI Closedown 18/19	1,557,000.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404924	PFI Finance Lease In
15/05/2019	2741	PFI Closedown 18/19	1,004,700.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	410026	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/fo	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	PFI Closedown 18/19	19,800.00	2599	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	Corporate Expenditure	401001	APT C - Officers
17/05/2019	2743	Salary funding for litigation lawyer in Litigation Team	(55,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APT C - Officers
20/05/2019	2744	Salary funding for litigation lawyer	55,000.00	2998	Litigation & Public	Governance	Corporate Expenditure	401001	APT C - Officers
20/05/2019	2744	Salary funding for litigation lawyer	(55,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APT C - Officers
21/05/2019	2750	Reversal of virement no 2744	55,000.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APT C - Officers
21/05/2019	2750	Reversal of virement no 2744	(55,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APT C - Officers
21/05/2019	2766	Reversal of previous losses through CIES (Asset 20347)	(77,900.00)	1924	MIRS Adjustments	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	MIRS Adjustments	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	2768	Reversal of previous losses through CIES (Asset 120121)	(839,000.00)	2951	MIRS Adjustments	School Support	Families & Homes	408002	X REVAL LOSS CIES
21/05/2019	2768	Reversal of previous losses through CIES (Asset 120121)	839,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019	2769	Reversal of previous losses through CIES (Asset 170089-1)	(34,800.00)	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
21/05/2019	2769	Reversal of previous losses through CIES (Asset 170089-1)	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	Registers Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	408002	X REVAL LOSS (MIRS)
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	2773	Reversal of previous losses through CIES (Asset 30032)	(2,700.00)	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	408002	X REVAL LOSS CIES
21/05/2019	2773	Reversal of previous losses through CIES (Asset 30032)	2,700.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	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)	(610,100.00)	3249	Public Health (Other)	Public Health (Other)	Families & Homes	408002	X REVAL LOSS CIES
21/05/2019	2776	Reversal of previous losses through CIES (Asset 170032-1)	610,100.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019	2777	Reversal of previous losses through CIES (Asset 170044-1)	(178,200.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
21/05/2019	2777	Reversal of previous losses through CIES (Asset 170044-1)	178,200.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019	2778	Reversal of previous losses through CIES (Asset 170045-1)	(400.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
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	2781	Reversal of previous losses through CIES (Asset 170098)	(3,800.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
21/05/2019	2781	Reversal of previous losses through CIES (Asset 170098)	3,800.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2019	2782	Reversal of previous losses through CIES (Asset 170102)	(43,300.00)	2825	Russell Road Resourc	Adult Social Care	Families & Homes	408002	X REVAL LOSS CIES
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 Executiv	Deputy Chief Executive (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	2788	Write down of Premia 2018/19	1,533,461.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410034	X Premiums W Out
23/05/2019	2788	Write down of Premia 2018/19	(1,533,461.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410044	X Premiums Neut
23/05/2019	2789	Pension Fund Preparation 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	Pension Fund Preparation correction from 409600 1010 to General Fund Current Service Costs reduction IAS19	(1,230,500.00)	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	401921	X FRST7 Current Ser
23/05/2019	2790	Closing balance of Council Priorities for 2018/19 to reserve	609,000.00	2952	Contributions to/fo	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/fo	Corporate Expenditure	Corporate Expenditure	410026	X MRP - PFI
24/05/2019	2791	Correction of virements 2739,2740&2741 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	2792	Transfer Direct Revenue Financing Capital financing	(92,000.00)	1817	Highways and Traffic Mgmt	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
24/05/2019	2792	Transfer Direct Revenue Financing Capital financing	(920,000.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	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	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	409487	OFFSET ASSET DISPOS
24/05/2019	2793	Transfer budget for Offset Asset Disposal 18/19	94,400,500.00	1016	Other Operating Expend	Corporate Expenditure	Loss Assets	409485	X Loss Assets
24/05/2019	2793	Transfer budget for Offset Asset Disposal 18/19	(50,900.00)	2952	Contributions to/fo	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	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	645,300.00	1115	Dis Child Day Care	Children and Families	Families & Homes	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	343,500.00	1205	Morley Centre	Adult Social Care	Families & Homes	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	649,800.00	1277	Corporate Landlord	Customer Services & Business Hub	Neighbourhoods & Commercial Services	408002	X REVAL LOSS CIES
24/05/2019	2794	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	Chinford Assembly H	Culture & Communities	Corporate Development	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	3,429,800.00	1542	Town Quarter Complex	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	2,029,800.00	1551	Juniper House (FM)	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	300.00	1752	Ridgeway Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	2,877,100.00	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	369,300.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	425,800.00	1924	William Morris Gallie	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 Cent	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 Hill Queens Rd	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	59,200.00	2303	Ross Wvld Hall	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	490,400.00	2491	Lockwood Wvay Estate	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	279,100.00	2493	Acacia Business Cntr	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	4,100.00	2729	TMH Hawkwood Nursery	Corporate Asset Management	Economic Growth	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	800.00	2836	Head of Selective LI	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	92,300.00	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	213,900.00	3138	Doa Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	274,200.00	3269	Pitches	Families & Homes	Families & Homes	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	10,961,900.00	3270	Leisure Centres	Public Health (Other)	Families & Homes	408002	X REVAL LOSS CIES
24/05/2019	2794	Closedown Adjustment Revaluation Losses	(74,389,700.00)	2951	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	2795	Housing Revenue Account Depreciation 18/19	(14,127,100.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	404952	X Depreciation Contr
24/05/2019	2796	Closedown depreciation adjustment	(8,500.00)	1023	Crownfield Resource	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(200.00)	1037	Grants to Voluntary	Director of Comm & Communities (Div)	Corporate Development	410003	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	2796	Closedown depreciation adjustment	(800.00)	1115	Dis Child Day Care	Children and Families	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	9,900.00	1147	Int Comm Equip Store	Adult Social Care	Families & Homes	410003	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	2796	Closedown depreciation adjustment	(56,900.00)	1159	247 Markhouse Road	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	1,800.00	1162	Trumpington Road	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(1,200.00)	1163	LD SV Integrated Tea	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(34,600.00)	1166	Access & Assmt Cntr	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	1,100.00	1197	Alliston House	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(40,000.00)	1205	Morley Centre	Adult Social Care	Families & Homes	410003	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	(19,800.00)	1217	Customer Services & Business Hub	Customer Services & Business Hub	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(29,600.00)	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	127,300.00	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(90,400.00)	1309	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	2796	Closedown depreciation adjustment	(71,900.00)	1531	Walthamstow Wtland	Culture & Communities	Corporate Development	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(40,800.00)	1533	Chingford Assembly H	Corporate Development	Corporate Development	410003	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	2796	Closedown depreciation adjustment	9,100.00	1551	Juniper House (FM)	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	1,700.00	1593	Coroner's Service	Governance	Finance & Governance	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	16,400.00	1594	Mortuary	Governance	Finance & Governance	410003	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	2796	Closedown depreciation adjustment	(30,200.00)	1631	Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(52,500.00)	1639	Brandon Road CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(5,900.00)	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	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	2796	Closedown depreciation adjustment	(111,100.00)	1651	Richmond Road CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(17,600.00)	1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(1,100.00)	1703	Avelling Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	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	2796	Closedown depreciation adjustment	(1,000.00)	1745	Recycling Contract	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	1,250,600.00	1799	Borough Roads	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(3,000.00)	1837	Special Proj.Commis.	Culture & Communities	Corporate Development	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(25,700.00)	1849	ALS Levinstone Lear	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(30,700.00)	1901	Leyton Youth Centre	Public Health (Other)	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	23,400.00	1903	OUTSET Project	Early Help	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(229,600.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	410003	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	2796	Closedown depreciation adjustment	(8,442,600.00)	1924	Asset Rents	School Support	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	30,700.00	2054	ALS Queens Road Lear	Director - Investment and Delivery	Economic Growth	410003	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	Closedown depreciation adjustment	(156,000.00)	2081	Low Hall	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(2,600.00)	2112	Regeneration Devt	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	546,500.00	2127	ICT Internal Service	Corporate Development	Corporate Development	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	8,900.00	2135	Mispleton Road	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(1,700.00)	2293	390 Grove Green Road	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	4,400.00	2295	Scouts Hall Larkshal	Corporate Asset Management	Economic Growth	410003	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	Closedown depreciation adjustment	(5,400.00)	2303	Ross Wvld Hall	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	5,000.00	2380	2-4 Cathall Road E11	Corporate Asset Management	Economic Growth	410003	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	2796	Closedown depreciation adjustment	(2,500.00)	2404	458 Hoe Street E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	9,200.00	2405	2 Granage Rd E17	Corporate Asset Management	Economic Growth	410003	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	Closedown depreciation adjustment	1,000.00	2630	2 Marchant Rd - Prop	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	1,500.00	2716	Short Breaks	Inclusion Division	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(20,900.00)	2728	Scouters House	Corporate Asset Management	Economic Growth	410003	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	2796	Closedown depreciation adjustment	(12,700.00)	2804	Lloyd/Avelling HLF Ma	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(12,400.00)	2825	Russell Road Resourc	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(5,400.00)	2828	314 Billet Rd	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	25,100.00	2836	Head of Selective LI	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(8,900.00)	2884	764-782 High Road E1	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	11,500.00	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(18,100.00)	2918	Wynead Centre	Corporate Asset Management	Economic Growth	410003	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	2,400.00	2997	Parks Play Equipment	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	1,250,200.00	3056	Unit Head - Employee	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	2,200.00	3058	Chingford Resource H	Adult Social Care	Families & Homes	410003	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	2796	Closedown depreciation adjustment	(8,200.00)	3138	Doa Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	13,400.00	3208	772 - 776 High Road	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(22,400.00)	3269	Pitches	Public Health (Other)	Families & Homes	410003	X Asset Depreciation
24/05/2019	2796	Closedown depreciation adjustment	(165,000.00)	3270	Leisure Centres	Public Health (Other)	Families & Homes	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	Virements REFCUS 18-19	6,133,800.00	2888	REFFCUS (Education)	Schools REFFCUS (Division)	Families & Homes	404551	REFFCUS Expenditure
24/05/2019	2798	Virements REFCUS 18-19	3,426,700.00	1057	Strategic Hsg & Inv.	Housing General Fund	Families & Homes	404551	REFFCUS Expenditure
24/05/2019	2798	Virements REFCUS 18-19	(54,600.00)	1614	Regen Programme Supp	#N/A	#N/A	409387	REFFCUS Income
24/05/2019	2798	Virements REFCUS 18-19	(2,107,600.00)	2888	REFFCUS (Education)	Schools REFFCUS (Division)	Families & Homes	409387	REFFCUS Income
24/05/2019	2798	Virements REFCUS 18-19	(2,052,300.00)	1057	Strategic Hsg & Inv.	Housing General Fund	Families & Homes	409387	REFFCUS Income
24/05/2019	2798	Virements REFCUS 18-19	(6,400,000.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410050	REFFCUS Reversal
24/05/2019	2799	Closedown Direct Revenue Financing Adjustment	(638,500.00)	2952	Contributions to/fo	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/fo	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	(8,875,700.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409330	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	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	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
24/05/2019	2802	Allocation of Computer Equipment Replacement (left over in contingency) to reserves in 18-19	(168,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404011	COMPUTER HARDWARE
24/05/2019	2803	Correct budgets re prepayment of pension 18-19 adjustment	1,230,500.00	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	401901	X FR517 Current Ser
24/05/2019	2803	Correct budgets re prepayment of pension 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	2630	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 Llyn 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	2670	121 Oldchurchway - 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	Chestnut 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	2715	Walthamstow Wetlands	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	2806	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	87,800.00	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	Svcmore 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	3,100.00	2828	314 Billet Rd	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	51,800.00	3254	Magistrates Court	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	13,600.00	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	402041	R&M Service
28/05/2019	2804	R&M Property reactive via variables - funding from contingency 2018/19	(280,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
28/05/2019	2805	Transfer interest from the Pre-Payment of Pension Cont. to earmarked reserve	(1,230,000.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409600	INTEREST REC/CHARGED
28/05/2019	2805	Transfer interest from the Pre-Payment of Pension Cont. to earmarked reserve	1,230,000.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
28/05/2019	2805	Adjustment to corporate landlord recharge to non-distributed costs following capital entries 2018/19	(105,900.00)	1310	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	403726	X Corp Land
28/05/2019	2806	Adjustment to corporate landlord recharge to non-distributed costs following capital entries 2018/19	105,900.00	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	407254	X Corp Land
28/05/2019	2807	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 Earmarked 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 Earmarked Reserves	23,500.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410045	X Premiums F1 A/C
28/05/2019	2807	Transfer surplus from Minimum Revenue Provision budgets to Earmarked Reserves	254,800.00	2952	Contributions to/fo	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 REVAL LOSS (MIRS)
28/05/2019	2809	Peabody Housing Association Grant reserve should be General Fund reserve, not Housing Revenue Account. 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 EARM
28/05/2019	2809	Peabody Housing Association Grant reserve should be General Fund reserve, not Housing Revenue Account. Transfer to the General Fund cost centre 2952 and 2951	(1,473,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
28/05/2019	2809	Peabody Housing Association Grant reserve should be General Fund reserve, not Housing Revenue Account. 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	2810	Closedown Capital Financing adjustment	221,300.00	2950	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
28/05/2019	2810	Closedown Capital Financing adjustment	(152,600.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409030	Transport For London
28/05/2019	2810	Closedown Capital Financing adjustment	379,700.00	2951	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409350	Grants - Other
28/05/2019	2810	Closedown Capital Financing adjustment	(169,900.00)	2950	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
28/05/2019	2810	Closedown Capital Financing adjustment	(212,000.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409034	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	Direct Revenue Fund
28/05/2019	2811	Closedown of Capital Financing 18-19	518,800.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
28/05/2019	2811	Closedown of Capital Financing 18-19	(507,300.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409350	Grants - Other
28/05/2019	2811	Closedown of Capital Financing 18-19	(7,900.00)	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 financing adjustment	638,500.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
28/05/2019	2812	Closedown for capital financing adjustment	(638,500.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
28/05/2019	2814	Closedown for capital financing adjustment	(25,400.00)	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/fo	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	Chief Executive	409708	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 Revenue 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 Revenue Account. Transfer from 2977 to 2952 for Direct Revenue Financing also.	(55,200.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
29/05/2019	2816	Correct drawdown from 320108 as General Fund reserve, not Housing Revenue 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 Revenue Account. Transfer from 2977 to 2952 for Direct Revenue Financing also.	55,200.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
29/05/2019	2817	Correct cost centre for Direct Revenue Financing financed from 320108 from 2952 to 2951	(55,200.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
29/05/2019	2817	Correct cost centre for Direct Revenue 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	Local Fees
29/05/2019	2821	Clearing budget in Estates & Valuation from Corporate Landlord to Estates & Valuation cost centre	(1,500.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	404509	Local 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	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