2017/2018 BUDGET MOVEMENTS - August 2017 Date Virement No Details of Virement

2017/2010	BODGET MOVEMENTS - August 2017					
ate	Virement No Details of Virement	Amount	Cost Centre Cost Centre Name	Department	Directorate	Cost Element Cost Element Name
03/08/2017	1492 Realign budgets to 02/2017 Neighbourhoods Management restructure	5,900	1089 Dir - Neighbourhood	Housing Revenue Account	Families & Homes	404050 General Materials
03/08/2017	1492 Realign budgets to 02/2017 Neighbourhoods Management restructure	108,900	1043 Dir - Neighbourhood	Housing General Fund	Families & Homes	404050 General Materials
03/08/2017	1492 Realign budgets to 02/2017 Neighbourhoods Management restructure	(54,000)	2952 Neighbrhds North	Rechargeable Corporate Expenditure	Corporate Expenditure	409386 CONT FROM GRANT EARM
03/08/2017	1492 Realign budgets to 02/2017 Neighbourhoods Management restructure	78,300	2977 N'Hoods South West	Housing Revenue Account	Families & Homes	409386 CONT FROM GRANT EARM
03/08/2017	1492 Realign budgets to 02/2017 Neighbourhoods Management restructure	(343,400)	1124 N'Hoods South East	Digital and ICT	Corporate Development	401005 CHIEF OFFICERS
03/08/2017	1492 Realign budgets to 02/2017 Neighbourhoods Management restructure	3,000	1268 Community Engagement	Director of Comms & Communities (Div)	Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/08/2017	1492 Realign budgets to 02/2017 Neighbourhoods Management restructure	6,800	1270 Environmental Strat	Director of Comms & Communities (Div)	Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/08/2017 03/08/2017	1492 Realign budgets to 02/2017 Neighbourhoods Management restructure 1492 Realign budgets to 02/2017 Neighbourhoods Management restructure	57,000 (6,100)	1272 Contract Mgmt & Comp 1274 Graffiti Team	Director of Comms & Communities (Div) Digital and ICT	Corporate Development Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/08/2017	1492 Realign budgets to 02/2017 Neighbourhoods waragement restructure	(6,100)	1274 Gramti Team 1283 Fleet Management	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
03/08/2017	1492 Realing budgets to 02/2017 Neighbourhoods wallagement restructure	(4,900)	1286 Cemeteries	Transformation & HR	Corporate Development	401001 AFTC-OFFICERS
03/08/2017	1492 Realing budgets to 02/2017 Neighbourhoods wallagement restructure	(4,900)	1291 Environmental	Transformation & HR	Corporate Development	401003 CHIEF OFFICERS
03/08/2017	1492 Realing budgets to 02/2017 Neighbourhoods Maragement restructure	115,500	1531 Arboriculture	Culture & Communities	Corporate Development	401001 APTC - OFFICERS
03/08/2017	1492 Realing budgets to 02/2017 Religibuoinous management restructure	66,300	1839 Neighbrids North	Culture & Communities	Corporate Development	401001 APTC - OFFICERS
03/08/2017	1493 Adjustment to recharges for cost centre 3131 (To be closed) for 17-18	84,700	2083 Service Design Unit	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
03/08/2017	1493 Adjustment to recharges for cost centre 3131 (To be closed) for 17-18	(60,100)	2093 Assistant Director S	Director of Comms & Communities (Div)	Corporate Development	401001 APTC - OFFICERS
03/08/2017	1493 Adjustment to recharges for cost centre 3131 (To be closed) for 17-18	(24,600)	2115 Divisional Director	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
04/08/2017	1494 CC 3000 back in Housing, need to adjust for staff restructure	(115,700)	2127 Strategic Hsg & Inv.	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
04/08/2017	1494 CC 3000 back in Housing, need to adjust for staff restructure	115,700	2191 Local Lettings Agenc	Culture & Communities	Corporate Development	401001 APTC - OFFICERS
04/08/2017	1495 To fund SA231266 N.N. Registrars FAB project	17,200	2223 Registrars	Director of Comms & Communities (Div)	Corporate Development	401001 APTC - OFFICERS
04/08/2017	1495 To fund SA231266 N.N. Registrars FAB project	(17,200)	2246 Contributions to/fro	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
04/08/2017	1496 To transfer budget for mobility team back to correct cost centre 2225 (reversal of virement ref 1419)	70,400	2575 Mobility Team	Transformation & HR	Corporate Development	401001 APTC - OFFICERS
04/08/2017	1496 To transfer budget for mobility team back to correct cost centre 2225 (reversal of virement ref 1419)	(70,400)	2589 Willow House	Culture & Communities	Corporate Development	401001 APTC - OFFICERS
04/08/2017	1497 To adj. virement no. 1463. (Req. K.J)	(68,000)	2623 Adult Protection	Transformation & HR	Corporate Development	401001 APTC - OFFICERS
04/08/2017	1497 To adj. virement no. 1463. (Req. K.J)	(3,500)	2723 Adult Protection	Culture & Communities	Corporate Development	401001 APTC - OFFICERS
04/08/2017	1497 To adj. virement no. 1463. (Req. K.J)	(318,200)	2908 Adult Protection	Strat Dir Corporate Development (Div)	Corporate Development	401005 CHIEF OFFICERS
04/08/2017	1497 To adj. virement no. 1463. (Req. K.J)	(110,300)	2908 Adult Protection	Strat Dir Corporate Development (Div)	Corporate Development	401001 APTC - OFFICERS
04/08/2017 04/08/2017	1497 To adj. virement no. 1463. (Rea, K.J) 1497 To adj. virement no. 1463. (Rea, K.J)	500,000 68,000	2911 Adult Protection 2919 "DOLS"	Director of Comms & Communities (Div) Digital and ICT	Corporate Development Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
04/08/2017	1497 To adj. vrement no. 1463 (Reg. K.J) 1497 To adj. vrement no. 1463 (Reg. K.J)	68,000	2919 "DOLS" 2920 "DOLS"	Digital and ICT	Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
04/08/2017	149/ To adj, vrement no. 1403. (keq. x.J) 1497 To adj, vrement no. 1463. (keq. X.J)	3,500	3123 "DOLS	Digital and ICT	Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
04/08/2017	1497 To adj. virement no. 1463. (Red. K.J) 1497 To adj. virement no. 1463. (Red. K.J)	318,200	3123 DOLS 3124 "DOLS"	Digital and ICT	Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
04/08/2017	149/ To add, wrement no. 1463. (Red. K.J) 1497 To add, wrement no. 1463. (Red. K.J)	(500,000)	3124 DOLS 3129 "DOLS"	Transformation & HR	Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
04/08/2017	1497 To adj. Viemenin no. 1405. (Ked. K.J) 1498 Reprofiling of Residential Budget. (Ret. K.J)	(500,000) 81,700	3129 DOLS 3196 OP Res & Nsg Placeme	Director of Comms & Communities (Div)	Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
04/08/2017	1498 Reproling of Residential Budget. (Rep. KJ)	(81,700)	1013 OP Res & Nsg Placeme	Rechargeable Corporate Expenditure	Corporate Expenditure	401001 APTC - OFFICERS
04/08/2017	1499 Move Emo Super Dria Budget. (Kay Kay) 1499 Move Emo Super Dria & Emo Related Insurance to Business Intelligence cc 3130 as the budget was calculated on BI staff miscoded to service design cc3131	17,700	1019 Families Info & Perf	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
04/08/2017	1499 Move Emp Super Def & Emp Related Insurance to Business Intelligence cc 3130 as the budget was calculated on BI staff miscoded to service design cc3131	(17,700)	1042 Service Design Unit	Housing General Fund	Families & Homes	401001 APTC - OFFICERS
04/08/2017	1499 Move Emp Super Def & Emp Related insurance to Business Intelligence cc 3130 as the budget was calculated on BI staff miscoded to service design cc3131	500	1043 Eamilies Info & Perf	Housing General Fund	Eamilies & Homes	401001 APTC - OFFICERS
04/08/2017	1499 Move Emp Super Def & Emp Related Insurance to Business Intelligence cc 3130 as the budget was calculated on BI staff miscoded to service design cc3131	(500)	1057 Service Design Unit	Housing General Fund	Families & Homes	401005 CHIEF OFFICERS
04/08/2017	1500 To transfer Cogent budget to correct line	60,100	1097 Accounts Payables	Children and Families	Families & Homes	401001 APTC - OFFICERS
04/08/2017	1500 To transfer Cogent budget to correct line	(60,100)	1099 Accounts Payables	Children and Families	Families & Homes	401001 APTC - OFFICERS
04/08/2017	1501 To transfer budget for Gemini: LAMAC annual fee and insurance to correct line	(13,100)	1101 Accounts Payables	Children and Families	Families & Homes	401001 APTC - OFFICERS
04/08/2017	1501 To transfer budget for Gemini: LAMAC annual fee and insurance to correct line	13,100	1103 Accounts Payables	Children and Families	Families & Homes	401001 APTC - OFFICERS
04/08/2017	1502 To eliminate unachievable income budgets	(10,700)	1115 Accounts Payables	Children and Families	Families & Homes	401001 APTC - OFFICERS
04/08/2017	1502 To eliminate unachievable income budgets	9,500	1116 Accounts Payables	Children and Families	Families & Homes	401001 APTC - OFFICERS
04/08/2017	1502 To eliminate unachievable income budgets	1,200	1119 Accounts Payables	Children and Families	Families & Homes	401001 APTC - OFFICERS
04/08/2017	1503 Tot transfer budget for JGP subscription to correct code	(28,600)	1120 Payroll & HR Admin	Children and Families	Families & Homes	401001 APTC - OFFICERS
04/08/2017	1503 Tot transfer budget for JGP subscription to correct code	28,600	1121 Payroll & HR Admin	Children and Families	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South)	(412,800)	1122 N'Hoods South West	Children and Families	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South)	(29,600)	1123 N'Hoods South West	Children and Families	Families & Homes	401001 APTC - OFFICERS
07/08/2017 07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South) 1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	(600) (1,100)	1128 N'Hoods South West 1131 N'Hoods South West	Children and Families	Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhodds South) 1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhodd South)	(1,100) (3,500)	1131 N'Hoods South West 1135 N'Hoods South West	Children and Families Stronger Families, Safer	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.06.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South) 1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South)	(2,400)	1135 N Hoods South West	Children and Families	Families & Homes	401001 APTC - OFFICERS 401005 CHIEF OFFICERS
07/08/2017	1504 As per SP (email 07.06.2017) - move salaries & all other budgets to cc: 3139 (will be changed to Nhoods South) 1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc: 3139 (will be changed to Nhoods South)	(14,400)	1145 N'Hoods South West	Public Health (Division)	Families & Homes	401005 CHIEF OFFICERS 401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07:08:2017) - inde statistis & all other budgets to cc 3139 (will be changed to Nhoods South) 1504 As per SP (email 07:08:2017) - move statistes & all other budgets to cc 3139 (will be changed to Nhoods South)	(2,500)	1159 N'Hoods South West	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07:08:2017) - inde statistis & all other budgets to cc 3139 (will be changed to Nhoods South) 1504 As per SP (email 07:08:2017) - move statistes & all other budgets to cc 3139 (will be changed to Nhoods South)	(400)	1160 N'Hoods South West	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South)	(1,000)	1162 N'Hoods South West	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South)	(2,500)	1163 N'Hoods South West	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	(6,200)	1166 N'Hoods South West	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	(2,300)	1167 N'Hoods South West	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	(8,900)	1168 N'Hoods South West	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	(1,600)	1169 N'Hoods South West	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	(3,700)	1178 N'Hoods South West	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	(300)	1182 N'Hoods South West	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	(700)	1186 N'Hoods South West	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	(1,400)	1195 N'Hoods South West	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South)	(500)	1197 N'Hoods South West	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
07/08/2017 07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3733 (will be changed to Nhoods South)	(4,700)	1207 N'Hoods South West	Adult Social Care	Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
07/08/2017 07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South) 1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South)	(800) 412,800	1218 N'Hoods South West 1223 N'Hoods South East	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South) 1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	412,800 29,600	1223 N'Hoods South East 1227 N'Hoods South East	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South) 1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South)	29,600	2541 N'Hoods South East	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.06.2017) - move salaries & all other budgets to cc 3139 (will be changed to N hoods South) 1504 As per SP (email 07.06.2017) - move salaries & all other budgets to cc 3139 (will be changed to N hoods South)	1.100	1230 N'Hoods South East	Adult Social Care Adult Social Care	Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.06.2017) - move salaries & all other budgets to cc 3139 (will be changed to N hoods South) 1504 As per SP (email 07.06.2017) - move salaries & all other budgets to cc 3139 (will be changed to N hoods South)	3,500	1426 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
07/08/2017	1504 As per 5° (entail 07.05.2017) - introve salaries & all other budgets to cc 3139 (will be changed to Minoda South) 1504 As per 59 (email 07.05.2017) - introve salaries & all other budgets to cc 3139 (will be changed to Minoda South)	2,400	1426 N Hoods South East 1438 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - Introve salaries & all other budgets to cc 3739 (will be changed to Mhoods South) 1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3739 (will be changed to Mhoods South)	14,400	1440 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South)	2,500	1442 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South)	400	1443 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	1,000	1444 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	2,500	1448 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	6,200	1450 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	2,300	1451 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	8,900	1455 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	1,600	1456 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South)	3,700	1458 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South)	300	1459 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to Nhoods South)	700	1462 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3733 (will be changed to Nhoods South)	1,400	1463 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
07/08/2017 07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South) 1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N'hoods South)	500 4,700	1465 N'Hoods South East 1469 N'Hoods South East	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N hoods South) 1504 As per SP (email 07.08.2017) - move salaries & all other budgets to cc 3139 (will be changed to N hoods South)	4,700	1409 N Hoods South East 1470 N'Hoods South East	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
07/08/2017	1504 As per SP (email 07.06.2017) - move sataries & all other budgets to cc 3139 (will be changed to Ninoda South) 1505 To transfer tree surveyors budget to 2537 cc. Tree surveyors are to be funded from the contract budget.	115,500	1470 N Hoods South East 1471 Dir - Neighbourhood	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
07/08/2017	1505 To transfer tree surveyors budget to 2537 cc. Tree surveyors are to be funded from the contract budget.	(115,500)	1471 Dir - Neighbourhood 1472 Arboriculture	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
08/08/2017	1505 To transfer the solveyors budget to 2557 CC. The surveyors are to be runded norm the cumact budget. 1506 Service Design Recharges	(113,500) (300)	1472 Abbildulate 1473 Sidmouth House	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
08/08/2017	1506 Service Design Recharges	(300)	1476 New Horizons	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
08/08/2017	1506 Service Design Recharges	(300)	1477 247 Markhouse Road	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS

08/08/2017					
	1506 Service Design Recharges	(300)	1480 Adult Fam Placements	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1481 Trumpington Road	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1486 Dementia Support	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1487 Alliston House	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1494 George Mason	Waltham Forest Traded Services	Families & Homes
08/08/2017	1500 Service Design Rectarges	(300)			Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1495 Prov & Independence	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes
	1506 Service Design Recharges	(300)	1496 Mapleton Road		
08/08/2017	1506 Service Design Recharges	(300) (300)	1497 Physical Support (OI	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1499 Support w.Memory & C	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1501 Complex Team	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1502 OP Res & Nsg Placeme	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1503 OP Commissng-Non-Res	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1504 Review Team	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1505 Community Care Incom	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1506 Physical Support (Ad	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1507 Mental Hith Personal	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1508 Access & Assmt Cntre	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1509 Home Treatment Team	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1510 Older Ad MH Team	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1511 Community Rcvy Tm	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1512 MH Support U65	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1513 LD SW Integrated Tea	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1518 LD under 65	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1519 Divisional Director	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)		Waltham Forest Traded Services	Families & Homes
08/08/2017	1500 General Design Recharges	(300)	4500 Lisse langement Ass		Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1522 Home Improvement Age	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes
	1506 Service Design Recharges	(300)	1523 Int Comm Equip Store		
08/08/2017	1506 Service Design Recharges	(300)	1524 Sensory Support (Adu	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1525 Hospital Social Work	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1528 Reablement & Support	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1835 Adults Learning & De	Deputy Chief Executive	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1840 First Response	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1840 Telecare Team	Waltham Forest Traded Services	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1887 Adult Protection	Education Improvement	Families & Homes
08/08/2017	1506 Service Design Recharges	(300)	1896 Contract Mgmt & Moni	Public Health (Other)	Families & Homes
08/08/2017	1500 Service Design Rectarges	(300)	1000 Contract Might & Moh	Waltham Forest Traded Services	Families & Homes
	1506 Service Design Recharges	(300)	1899 Sports & Activities		
08/08/2017	1506 Service Design Recharges		1901 Transformation	Public Health (Other)	Families & Homes
08/08/2017	1506 Service Design Recharges	12,100	1905 Service Design Unit	Stronger Families, Safer	Families & Homes
08/08/2017	1508 Adjust N'hoods Mgmt 2017.18 establishment salaries budget for formula error in workings	22,100	2062 Dir - Neighbourhood	Stronger Families, Safer	Families & Homes
08/08/2017	1508 Adjust N'hoods Mgmt 2017.18 establishment salaries budget for formula error in workings	(22,100)	2068 Neighbrhds Central	Education Improvement	Families & Homes
08/08/2017	1507 Adjust N'hoods Mgmt 2017.18 establishment salaries budget for formula error in workings	600	2101 Community Engagement	Stronger Families, Safer	Families & Homes
08/08/2017	1507 Adjust N'hoods Momt 2017.18 establishment salaries budget for formula error in workings	(800)	2103 Environmental Strat	Stronger Families, Safer	Families & Homes
08/08/2017	1507 Adjust N'hoods Mgmt 2017.18 establishment salaries budget for formula error in workings	3.300	2132 Contract Mgmt & Comp	Children and Families	Families & Homes
08/08/2017	1507 Adjust Nihoods Momt 2017.18 establishment salaries budget for formula error in workings	3.400	2135 Fleet Management	Adult Social Care	Families & Homes
08/08/2017	1507 Adjust Nhoods Mgmt 2017.18 establishment salaries budget for formula error in workings	1,900	2150 Cemeteries	Children and Families	Families & Homes
08/08/2017		1,300	2166 Environmental	Children and Families	Families & Homes
08/08/2017	1507 Adjust N'hoods Mgmt 2017.18 establishment salaries budget for formula error in workings				
	1507 Adjust N'hoods Mgmt 2017.18 establishment salaries budget for formula error in workings	2,100	2177 Arboriculture	Stronger Families, Safer	Families & Homes
08/08/2017	1507 Adjust N'hoods Mgmt 2017.18 establishment salaries budget for formula error in workings	900	2192 General Allotments	Stronger Families, Safer	Families & Homes
08/08/2017	1507 Adjust N'hoods Mgmt 2017.18 establishment salaries budget for formula error in workings	2,100	2194 Neighbrhds North	Stronger Families, Safer	Families & Homes
08/08/2017	1508 Inflationary increase on waste contract effective October 2016. Arrears in respect of 2016/17	300	2205 Domestic Refuse Coll	Stronger Families, Safer	Families & Homes
08/08/2017	1508 Inflationary increase on waste contract effective October 2016. Arrears in respect of 2016/17	(15,500)	2225 Contingency	Customer Service and bus hub	Neighberhoods & Commercial Services
09/08/2017	1509 Funding of Neighbourhoods Apprentice post & correct Neighbourhoods Manager South grade from PO7 to PO8 (as per SP email) - refer to note attachment	22,600	2274 N'Hoods South West	Stronger Families, Safer	Families & Homes
09/08/2017	1509 Funding of Neighbourhoods Apprentice post & correct Neighbourhoods Manager South grade from PO7 to PO8 (as per SP email) - refer to note attachment	(22,600)	2500 Neighbrhds North	Adult Social Care	Families & Homes
09/08/2017	1510 Amend cc used in virement #1509 (change from 3137 to 3139)	22,600	2501 N'Hoods South East	Children and Families	Families & Homes
09/08/2017	1510 Amend cc used in viennent #1509 (change from 3137 to 3139)	(22,600)	2527 N'Hoods South West	Children and Families	Families & Homes
09/08/2017	1510 Amend Coulded in Viennen ar 1000 (change non 5157 (0.5159) 1512 To create income target for GM	10.000	2534 Commercial Unit Head		Families & Homes
		(10,000)		Stronger Families, Safer Children and Families	
09/08/2017	1512 To create income target for GM		2618 Grounds Maintenance		Families & Homes
10/08/2017	1515 Correct round V.1482	70,600	2622 Responsive Maintenan	Children and Families	Families & Homes
10/08/2017	1515 Correct round V.1482	(70,600)	2748 Responsive Maintenan	Stronger Families, Safer	Families & Homes
10/08/2017	1516 Reversing out virement 1423 (corresponding journal entry has also been reversed out)	44.200	2751 Contributions to/fro	Education Improvement	Families & Homes
				Waltham Forest Traded Services	Families & Homes
10/08/2017	1516 Reversing out virement 1423 (corresponding journal entry has also been reversed out)	(44,200)	2754 Contributions to/fro	Education Improvement	Families & Homes
	1516 Reversing out virement 1423 (corresponding journal entry has also been reversed out)				
10/08/2017 10/08/2017	1516 Reversing out virement 1423 (corresponding journal entry has also been reversed out) 1514 Inflationary increase on waste contract effective October 2016 for full year 2017/18	(44,200) 22	2758 Domestic Refuse Coll	Waltham Forest Traded Services	Families & Homes
10/08/2017 10/08/2017 10/08/2017	1516 Reversing out virement 1423 (corresponding journal entry has also been reversed out) 1514 Initiationary increase on waste contract effective October 2016 for full year 2017/18 1514 Initiationary increase on waste contract effective October 2016 for full year 2017/18	(44,200) 22 (22)	2758 Domestic Refuse Coll 2763 Contingency	Waltham Forest Traded Services	Families & Homes
10/08/2017 10/08/2017 10/08/2017 15/08/2017	1516 Reversing out vierment 1423 (corresponding journal entry has also been reversed out) 1514 Initiationary increase on waste contract effective October 2016 for Iul year 2017/18 1514 Initiationary increases on waste contract effective October 2016 for Iul year 2017/18 1517 FIN Services for schools income and exemptionaliture set up incorrectly	(44,200) 22 (22) (1,400,000)	2758 Domestic Refuse Coll 2763 Contingency 2766 Amey Contract	Education Improvement	Families & Homes Families & Homes
10/08/2017 10/08/2017 10/08/2017 15/08/2017 15/08/2017	1516 Reversing out vierment 1423 (corresponding journal entry has also been reversed out) 1514 Inflationary increase on waste contract effective October 2016 for full year 2017/18 1514 Inflationary increase on waste contract effective October 2016 for full year 2017/18 1517 FM Services for schools income and expenditure set up incorrectly 1517 FM Services for schools income and expenditure set up incorrectly	(44,200) 22 (22) (1,400,000) 1,400,000	2758 Domestic Refuse Coll 2763 Contingency 2766 Amey Contract 2787 Amey Contract	Education Improvement Children and Families	Families & Homes Families & Homes Families & Homes
10/08/2017 10/08/2017 10/08/2017 15/08/2017 15/08/2017 16/08/2017	1516 Reversing out vierment 1423 (corresponding journal entry has also been reversed out) 1514 Initiationary increase on waste contract effective October 2016 for Iuli yaar 2017/18 1514 Initiationary increases on waste contract effective October 2016 for Iuli yaar 2017/18 1517 FM Services for schools income and expenditure set up incorrectly 1517 FM Services for schools income and expenditure set up incorrectly 1527 To Transfer security services budget to Wathmanstow Library 1520 To Transfer security services budget to Wathmanstow Library	(44,200) 22 (22) (1,400,000) 1,400,000 1,200	2758 Domestic Refuse Coll 2763 Contingency 2766 Arney Contract 2787 Arney Contract 2842 Head of Libraries	Education Improvement Children and Families Waltham Forest Traded Services	Families & Homes Families & Homes Families & Homes Families & Homes
10/08/2017 10/08/2017 10/08/2017 15/08/2017 15/08/2017 15/08/2017 16/08/2017	1516 Reversing out virement 1423 (corresponding journal entry has also been reversed out) 1514 Inflationary increase on waste contract effective October 2016 for full year 2017/18 1514 Inflationary increase on waste contract effective October 2016 for full year 2017/18 1517 FM Services for schools income and expenditure set up incorrectly 1517 FM Services for schools income and expenditure set up incorrectly 1520 To Transfer security services budget to Walthamstow Library 1520 To Transfer security services budget to Walthamstow Library	(44,200) 22 (22) (1,400,000) 1,400,000 1,200 1,500	2758 Domestic Refuse Coll 2763 Contingency 2766 Amey Contract 2787 Amey Contract 2842 Head of Libraries 2848 Central Library	Education Improvement Children and Families Waltham Forest Traded Services Children and Families	Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes
10/08/2017 10/08/2017 10/08/2017 15/08/2017 15/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017	1516 Reversing out vierment 1423 (corresponding journal entry has also been reversed out) 1514 Initiationary increase on waste contract effective October 2016 for Lill yaar 2017/18 1514 Initiationary increases on waste contract effective October 2016 for Lill yaar 2017/18 1517 FM Services for schools income and expenditure set up incorrectly 1517 FM Services for schools income and expenditure set up incorrectly 1520 To Transfer security services budget to Walthmantstow Library 1520 To Transfer budget for of luse collection cont individual library cost centres 1520 To Transfer budget for of luse collection cont individual library cost centres	(44,200) 22 (22) (1,400,000) 1,400,000 1,200 1,500 100	2758 Domestic Refuse Coll 2763 Contingency 2766 Amey Contract 2787 Amey Contract 2842 Head of Libraries 2848 Central Library 2926 Hale End	Education Improvement Children and Families Waltham Forest Traded Services Children and Families Children and Families	Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes
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10/08/2017 10/08/2017 10/08/2017 15/08/2017 15/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017	1516 Reversing out vierment 1423 (corresponding journal entry has also been reversed out) 1514 Initiationary increase on waste contract effective October 2016 for full year 2017/18 1514 Initiationary increases on waste contract effective October 2016 for full year 2017/18 1517 FM Services for schoots income and expenditure set up incorrectly 1517 FM Services for schoots income and expenditure set up incorrectly 1520 To Transfer security services budget to Walthamstow Library 1520 To Transfer security services budget to Walthamstow Library 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To transfer budget for deluse collection on individual library cost centres 1520 To transfer budget for deluse collection on individual library cost centres 1520 To transfer budget for deluse collection on individual library cost centres 1520 To transfer budget for deluse collection on individual library cost centres 1520 To transfer budget for deluse collection on individual library cost centres 1520 To transfer budget for deluse collection on individual library cost centres 1520 To transfer budget for deluse collection on individual library cost centres 1520 To transfer budget for deluse collection on individual library cost centres 1520 To transfer budget for deluse collection on individual library cost centres 1520 To transfer budget for deluse collection on individual library cost centres 1520 To transfer budget for deluse collection on individual library cost centres 1520 To transfer budget for deluse collection on the individual library cost centres 1520 To transfer budget for deluse collection on the individual library cost centres 1520 To transfer budget for deluse collection on the individual library cost centres 1520 To transfer budget for deluse collection on the individual library cost centres 1520 To transfer budget for deluse collection on the individual library cost centres 1520 To transfer budget for deluse collection on the individual library cost centres 1520 To transfer b	(44,200) 22 (22) (1,400,000) 1,400,000 1,200 1,500 100 55,200 400	2758 Domestic Refuse Coll 2763 Continency 2766 Amey Contract 2767 Amey Contract 2842 Head of Libraries 2848 Central Library 2926 Hale End 2927 Hidham Hill 2928 Leyton	Education Improvement Children and Families Waltham Forest Traded Services Children and Families Children and Families Children and Families Children and Families	Families & Homes Families & Homes
10/08/2017 10/08/2017 10/08/2017 15/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017	1516 Reversing out virement 1423 (corresponding journal entry has also been reversed out) 1514 Initiationary increase on waste contract effective October 2016 for full year 2017/18 1514 Initiationary increase on waste contract effective October 2016 for full year 2017/18 1517 FM Services for schools income and expenditure set up incorrectly 1517 FM Services for schools income and expenditure set up incorrectly 1520 To Transfer security services budget to Valtiments/box Library 1520 To Transfer security services budget to Valtiments/box Library 1520 To Transfer security services budget to Valtiments/box Library 1520 To Transfer security services budget to Valtiments/box Library 1520 To Transfer budget for reluse collection onit individual library cost centres 1520 To transfer budget for reluse collection onit individual library cost centres 1520 To transfer budget for reluse collection onit individual library cost centres 1520 To transfer budget for reluse collection onit individual library cost centres 1520 To transfer budget for reluse collection onit individual library cost centres 1520 To transfer budget for reluse collection into individual library cost centres	(44,200) 22 (22) (1,400,000) 1,400,000 1,200 1,500 100 55,200 400 600	2758 Domestic Refuse Coll 2763 Contingency 2766 Anew Contract 2767 Anew Contract 2842 Head of Libraries 2848 Central Library 2926 Hale End 2927 Higham Hill 2928 Leyton 2955 Leytonstone Library	Education Improvement Children and Families Waltham Forest Traded Services Children and Families Children and Families Children and Families Education Improvement	Families & Homes Families & Homes
10/08/2017 10/08/2017 10/08/2017 15/08/2017 15/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017	1516 Reversing out vierment 1423 (corresponding journal entry has also been reversed out) 1514 Initiationary increase on waste contract effective October 2016 for full year 2017/18 1514 Initiationary increases on waste contract effective October 2016 for full year 2017/18 1517 FM Services for schoots income and expenditure set up incorrectly 1517 FM Services for schoots income and expenditure set up incorrectly 1520 To Transfer security services budget to Walthamstow Library 1520 To Transfer budget for refuse collection onti individual library cost centres 1520 To Transfer budget for refuse collection onti individual library cost centres 1520 To transfer budget for refuse collection onti individual library cost centres 1520 To transfer budget for refuse collection onti individual library cost centres 1520 To transfer budget for refuse collection onti individual library cost centres 1520 To transfer budget for refuse collection onti individual library cost centres 1520 To transfer budget for refuse collection onto individual library cost centres 1520 To transfer budget for refuse collection onto individual library cost centres 1520 To transfer budget for refuse collection onto individual library cost centres 1520 To transfer budget for refuse col	(44,200) 22 (22) (1,400,000) 1,400,000 1,200 1,500 100 55,200 400 600 1,800	2758 Domestic Refuse Coll 2763 Continency 2766 Arney Contract 2787 Arney Contract 2842 Head of Libraries 2848 Central Library 2926 Hale End 2927 Higham Hill 2928 Leyton 2935 North Chingford	Education Improvement Children and Families Waltham Forest Traded Services Children and Families Children and Families Children and Families Education Improvement Education Improvement	Families & Homes Families & Homes
10/08/2017 10/08/2017 10/08/2017 15/08/2017 15/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017	1516 Reversing out versement 1423 (corresponding journal entry has also been reversed out) 1514 Initiationary increase on waste contract effective October 2016 for full year 2017/18 1514 Initiationary increase on waste contract effective October 2016 for full year 2017/18 1517 FM Services for schools income and expenditure set up incorrectly 1517 FM Services for schools income and expenditure set up incorrectly 1520 To Transfer security services budget to Walthamstow Library 1520 To Transfer security services budget to Walthamstow Library 1520 To Transfer security services budget to Walthamstow Library 1520 To Transfer security services budget to Walthamstow Library 1520 To Transfer budget for reluse collection onit individual library cost centres 1520 To transfer budget tor reluse collection onit individual library cost centres 1520 To transfer budget tor reluse collection onit individual library cost centres 1520 To transfer budget tor reluse collection onit individual library cost centres 1520 To transfer budget tor reluse collection onit individual library cost centres 1520 To transfer budget tor reluse collection onit individual library cost centres 1520 To transfer budget tor reluse collection onit individual library cost centres	(44,200) 22 (7,20) (1,400,000) 1,200 1,200 100 55,200 400 600 1,800 2,200	2758 Domestic Refuse Coll 2763 Contingency 2766 Amey Contract 2767 Amey Contract 2842 Head of Libraries 2848 Central Library 2926 Hale End 2927 Hidnam Hill 2928 Leyton 2925 Leytonstone Library 2975 Wordo Street	Education Improvement Children and Families Waltham Forest Traded Services Children and Families Children and Families Children and Families Education Improvement Education Improvement Education Improvement	Families & Homes Families & Homes
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10/08/2017 10/08/2017 10/08/2017 15/08/2017 15/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017	1516 Reversing out vierment 1423 (corresponding journal entry has also been reversed out) 1514 Initiationary increase on waste contract effective October 2016 for full year 2017/18 1514 Initiationary increases on waste contract effective October 2016 for full year 2017/18 1517 FM Services for schoots income and expenditure set up incorrectly 1517 FM Services for schoots income and expenditure set up incorrectly 1520 To Transfer security services budget to Walthamstow Library 1520 To Transfer security services budget to Walthamstow Library 1520 To Transfer budget for rolluse collection onto individual library cost centres 1520 To transfer budget for rolluse collection onto individual library cost centres 1520 To transfer budget for rolluse collection onto individual library cost centres 1520 To transfer budget for rolluse collection onto individual library cost centres 1520 To transfer budget for reluse collection onto individual library cost centres 1520 To transfer budget for reluse collection onto individual library cost centres 1520 To transfer budget for reluse collection onto individual library cost centres 1520 To transfer budget for reluse collection onto individual library cost centres 1520 To transfer budget for reluse collection onto i	(44,200) 22 (22) (1,400,000) 1,400,000 1,500 1,500 65,200 400 600 1,300 200 4,100	2758 Domestic Refuse Call 2763 Continency 2764 Continency 2787 Amery Contract 2787 Amery Contract 2842 Head of Libraries 2846 Head End 2827 Hisham Hill 2828 Leytonstone Library 2858 Leytonstone Library 2875 North Library	Education Improvement Children and Familiae Waltham Forest Traded Services Children and Familiae Children and Familiae Children and Familiae Education Improvement Education Improvement Education Improvement Education Improvement	Families & Homes Families & Homes
10/08/2017 10/08/2017 10/08/2017 15/08/2017 15/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017 16/08/2017	1516 Reversing out vierement 1423 (corresponding journal entry has also been reversed out) 1514 Inflationary increase on waste contract effective October 2016 for full year 2017/18 1514 Inflationary increases on waste contract effective October 2016 for full year 2017/18 1517 FM Services for schools income and expenditure set up incorrectly 1517 FM Services for schools income and expenditure set up incorrectly 1520 To Transfer security services budget to Walthamstow Library 1520 To Transfer security services budget to Walthamstow Library 1520 To Transfer security services budget to Walthamstow Library 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual library cost centres 1520 To Transfer budget for refuse collection on individual	(44.200) 22 (22) (1,400.000) 1,400.000 1,500 1,500 652.00 4,00 1,800 2,800 4,100 1,200	2758 Domestic Refuse Coll 2763 Contingency 2766 Amey Contract 2767 Amey Contract 2842 Head of Libraries 2848 Central Library 2926 Hale End 2927 Hidnam Hill 2928 Leyton 2955 Leytonstone Library 2975 Wordo Street	Education Improvement Children and Families Watham Forest Traded Services Children and Families Children and Families Children and Families Education Improvement Education Improvement Education Improvement Education Improvement Education Improvement Housing General Fund	Families & Homes Families & Homes
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16/08/2017	1519	Service Design CC3131 Recharge clearing 17-18
16/08/2017	1519	Service Design CC3131 Recharge clearing 17-18
16/08/2017	1519	Service Design CC3131 Recharge clearing 17-18
16/08/2017	1521	Tidy up plans in Supply Chain service area following Month 4 budget monitoring
16/08/2017	1521	Tidy up plans in Supply Chain service area following Month 4 budget monitoring
16/08/2017	1521	Tidy up plans in Supply Chain service area following Month 4 budget monitoring
16/08/2017	1521	Tidy up plans in Supply Chain service area following Month 4 budget monitoring
16/08/2017	1521	Tidy up plans in Supply Chain service area following Month 4 budget monitoring
16/08/2017	1521	Tidy up plans in Supply Chain service area following Month 4 budget monitoring
16/08/2017	1522	Tidy up plans for Financial Management following M4 budget monitoring
16/08/2017	1522	Tidy up plans for Financial Management following M4 budget monitoring
16/08/2017	1522	Tidy up plans for Financial Management following M4 budget monitoring
16/08/2017	1522	Tidy up plans for Financial Management following M4 budget monitoring
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16/08/2017	1522	Tidy up plans for Financial Management following M4 budget monitoring
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16/08/2017 16/08/2017	1524	Tot transfer rent income budget to correct cost centre
		Tot transfer rent income budget to correct cost centre
16/08/2017		To correct budgets on waste cost centres
16/08/2017	1525	To correct budgets on waste cost centres
16/08/2017	1525	To correct budgets on waste cost centres
16/08/2017	1525	To correct budgets on waste cost centres
16/08/2017	1525	To correct budgets on waste cost centres
16/08/2017	1526	To transfer budget to match contract expenditure
16/08/2017 16/08/2017	1526	To transfer budget to match contract expenditure
16/08/2017	1527	Adjust budget to match contract expenditure
16/08/2017		Adjust budget to match contract expenditure To transfer budget to match contract expenditure
16/08/2017		To transfer budget to match contract expenditure
16/08/2017	1528	To eliminate savings target
16/08/2017		To eliminate savings target
17/08/2017	1529	To transfer contract budget to correct line
17/08/2017	1531	To transfer contract budget to correct line
17/08/2017	1531	Re-allocation of Adult Social Care Precept & IBCF.
17/08/2017	1531	Re-allocation of Adult Social Care Precept & IBCF.
17/08/2017	1531	Re-allocation of Adult Social Care Precept & IBCF.
17/08/2017	1531	Re-allocation of Adult Social Care Precept & IBCF.
17/08/2017	1531	Re-allocation of Adult Social Care Precept & IBCF.
17/08/2017	1531	Re-allocation of Adult Social Care Precept & IBCF.
17/08/2017	1531	Re-allocation of Adult Social Care Precept & IBCF.
17/08/2017	1530	Re-allocation of Adult Social Care Precept & IBCF.
17/08/2017	1530	Re-allocation of Adult Social Care Precept & IBCF.
17/08/2017	1532	Reimbursement of S106 funding to GAF.
17/08/2017	1532	Reimbursement of S106 funding to GAF.
17/08/2017	1533	Reimbursement of S106 funds to GAF
17/08/2017	1533	Reimbursement of S106 funds to GAF
17/08/2017	1534	Funding for waste procurement
17/08/2017	1534	Funding for waste procurement
18/08/2017	1539	Tot transfer income budget to match correct line
18/08/2017	1539	Tot transfer income budget to match correct line
18/08/2017		To create budget for Kier trade waste
18/08/2017	1539	To create budget for Kier trade waste
18/08/2017	1539	To create budget for bins on trade waste
18/08/2017	1539	To create budget for bins on trade waste
18/08/2017	1539	To create P&S budgets
18/08/2017	1539	To create P&S budgets
18/08/2017 18/08/2017	1539	To create P&S budgets
18/08/2017 18/08/2017	1539	Direct Payments re-allocation from cc1229.
18/08/2017 18/08/2017	1539	Direct Payments re-allocation from cc1229.
18/08/2017	1539	Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229.
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18/08/2017	1539	Direct Payments re-allocation from cc1229.
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18/08/2017	1539	Direct Payments re-allocation from cc1229.
18/08/2017		Direct Payments re-allocation from cc1229.
18/08/2017	1539	Direct Payments re-allocation from cc1229.
18/08/2017	1539	Direct Payments re-allocation from cc1229.
18/08/2017		Direct Payments re-allocation from cc1229.
18/08/2017		Direct Payments re-allocation from cc1229.
18/08/2017	1535	Direct Payments re-allocation from cc1229.
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18/08/2017	1536 1537 1537 1538	Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229.
18/08/2017	1536 1537 1537 1538 1538	Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229.
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18/08/2017 18/08/2017 22/08/2017 22/08/2017	1536 1537 1537 1538 1538 1538 1538 1540 1540	Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1220. Electricty budget re Soluth Grove car park - disposed Electricty budget re Soluth Grove car park - disposed
18/08/2017 18/08/2017 22/08/2017 22/08/2017 25/08/2017	1536 1537 1537 1538 1538 1538 1538 1540 1540 1541	Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229. Electricity budget re south Grove car park - disposed Electricity budget re South Grove car park - disposed Electricity budget re South Grove car park - disposed
18/08/2017 18/08/2017 22/08/2017 22/08/2017	1536 1537 1537 1538 1538 1538 1538 1540 1540 1541	Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1229. Direct Payments re-allocation from cc1220. Electricty budget re Soluth Grove car park - disposed Electricty budget re Soluth Grove car park - disposed

2,800	1303	Service Design Unit	Governance	Fin	ance & Governance	4010	01 APTC - OFFICERS	
(5,800)	1304	Service Design Unit	Governance	Fina	ance & Governance	4010	01 APTC - OFFICERS	
(4,800)	1545	Service Design Unit	Revenues & Benefits	Fina	ance & Governance	4010	01 APTC - OFFICERS	
6,000 (6,000)	1548	Corp Procurement Grp Corp Procurement Grp	Revenues & Benefits Revenues & Benefits		ance & Governance ance & Governance		01 APTC - OFFICERS	
700	1568	Corp Procurement Grp	Director of Finance		ance & Governance		05 CHIEF OFFICERS	
(700)	1569	Corp Procurement Grp	Financial Planning (Division)		ance & Governance	4010	05 CHIEF OFFICERS	
(200)	1571	Complaints Team	Int. Audit & Anti-Fraud Unit (Division)	i) Fina	ance & Governance	4010	01 APTC - OFFICERS	
200 (600)	15/3	Complaints Team Asst Dir of Finance	Supply Chain Corporate Finance		ance & Governance ance & Governance	4010	01 APTC - OFFICERS 01 APTC - OFFICERS	
600	1575	Asst Dir of Finance	Corporate Finance	Fin	ance & Governance	4010	01 APTC - OFFICERS	
1,000	1819	Corporate Accountanc	Financial Planning (Division)	Fina	ance & Governance	4010	01 APTC - OFFICERS	
(1,000)		Corporate Accountanc	Financial Planning (Division)		ance & Governance	4010	01 APTC - OFFICERS	
300 (300)		Corporate Accountanc Corporate Accountanc	Governance Financial Planning (Division)		ance & Governance ance & Governance	4010	01 APTC - OFFICERS 01 APTC - OFFICERS	
(300)	2100	Environment Finance	Financial Planning (Division)	File	ance & Governance	4010	01 APTC - OFFICERS	
(100)	2998	Environment Finance	Governance	Fin	ance & Governance	4010	01 APTC - OFFICERS	
600	3130	Environment Finance	Supply Chain	Fina	ance & Governance	4010	01 APTC - OFFICERS	
(600) 3,900		Environment Finance Anti - Fraud	Rechargeable Corporate Expenditure	e Cor	rporate Expenditure		01 APTC - OFFICERS	
3,900		Anti - Fraud Anti - Fraud	AD Planning, Strategy AD Planning, Strategy		ector Regen and Growth ector Regen and Growth		01 APTC - OFFICERS	
(500)		Anti - Fraud	AD Planning, Strategy		ector Regen and Growth		01 APTC - OFFICERS	
700	1616	Anti - Fraud	AD Planning, Strategy	Dire	ector Regen and Growth	4010	01 APTC - OFFICERS	
400	1617	Anti - Fraud	Director Investment	Dire	ector Regen and Growth	4010	01 APTC - OFFICERS	
(900) 200	1842	Anti - Fraud Anti - Fraud	Director Investment Director Investment	Dire	ector Regen and Growth	4010	20 Management Spine Sa 01 APTC - OFFICERS	31
(15,000)		Anti - Fraud Anti - Fraud	Director Investment	Dire	ector Regen and Growth ector Regen and Growth		120 Management Spine Sa	al
100		Anti - Fraud	Director Investment	Dire	ector Regen and Growth	4010	01 APTC - OFFICERS	
7,600		Anti - Fraud	Director Investment		ector Regen and Growth	4010	01 APTC - OFFICERS 01 APTC - OFFICERS	
200		Anti - Fraud	Director Investment		ector Regen and Growth	4010	01 APTC - OFFICERS	
(200) 200	2058	Anti - Fraud Anti - Fraud	Director Investment Director Investment	Dire	ector Regen and Growth ector Regen and Growth	4010	01 APTC - OFFICERS 20 Management Spine Sa	a
1,800	2030	Anti - Fraud	Director Investment	Dire	ector Regen and Growth	4010	01 APTC - OFFICERS	
200	2988	Anti - Fraud	AD Planning, Strategy	Dire	ector Regen and Growth	4010	01 APTC - OFFICERS	
38,500		Head of Libraries	Director Investment		ector Regen and Growth	4010	01 APTC - OFFICERS	
(38,500) 143,600		Central Library Domestic Refuse Coll	Director Investment Director Regen and Growth	Dire	ector Regen and Growth ector Regen and Growth		01 APTC - OFFICERS 05 CHIEF OFFICERS	
100.000		Domestic Refuse Coll	AD Planning, Strategy		ector Regen and Growth		05 CHIEF OFFICERS	
140,000	3142	Recycling Contract	Director Investment	Dire	ector Regen and Growth	4010	05 CHIEF OFFICERS	
90,000	3174	Recycling Contract	Director Investment	Dire	ector Regen and Growth	4010	01 APTC - OFFICERS	
(473,600) (3,575,800)	3175	Domestic Refuse Coll	Director Investment	Dire	ector Regen and Growth	4010	01 APTC - OFFICERS	
(3,575,800) 3,575,800	1013	Street Cleansing Con Street Cleansing Con	Rechargeable Corporate Expenditure Corporate Asset Management (Serv)	a Cor	rporate Expenditure perty & Asset Management	4010	01 APTC - OFFICERS 01 APTC - OFFICERS	
(3.575.400)	1307	Street Cleansing Con	Corporate Asset Management (Serv)) Pro	perty & Asset Management		05 CHIEF OFFICERS	
3,575,400	1313	Street Cleansing Con	Corporate Asset Management (Serv)) Pro	perty & Asset Management	4010		
(6,753,900)	2841	Street Cleansing Con	Corporate Asset Management (Serv)) Pro	perty & Asset Management	4010	01 APTC - OFFICERS	
6,753,900 19,300	2953	Street Cleansing Con Domestic Refuse Coll	Capital Programmes Capital Programmes	Pro	perty & Asset Management perty & Asset Management	4010	01 APTC - OFFICERS 01 APTC - OFFICERS	
(19,300)		Domestic Refuse Coll	Corporate Asset Management (Serv)) Pro	perty & Asset Management		01 APTC - OFFICERS	
691,000		Street Cleansing Con	Rechargeable Corporate Expenditure	a Cor	rporate Expenditure	4010	01 APTC - OFFICERS	
(937,000)	1277	Street Cleansing Con	Customer Service and bus hub	Nei	ghberhoods & Commercial Services		01 APTC - OFFICERS	
(439,000) 439,000		Contract Mgmt & Moni	Customer Service and bus hub		ghberhoods & Commercial Services ohberhoods & Commercial Services		01 APTC - OFFICERS 01 APTC - OFFICERS	
(314,000)		Divisional Director Divisional Director	Customer Service and bus hub Selective Licensing		anberhoods & Commercial Services ahberhoods & Commercial Services	4010	01 APTC - OFFICERS	
160,000		Divisional Director	Neighbourhoods		ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
400,000	1628	Contract Mgmt & Moni	Highways	Nei	ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
(125,000)	1629	Divisional Director	Highways	Nei	ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
125,000 (397,300)		LD under 65 Int Comm Equip Store	Highways Highways	Nei	ghberhoods & Commercial Services ghberhoods & Commercial Services		01 APTC - OFFICERS 01 APTC - OFFICERS	
397,300		Int Comm Equip Store	Highways	Nei	abberhoods & Commercial Services		01 APTC - OFFICERS	
(54,500)	1659	Capital Grants & Con	Highways	Nei	ahberhoods & Commercial Services ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
54,500	1661	Contributions to/fro	Neighbourhoods	Nei	ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
147,100	1673	Contributions to/fro Capital Grants & Con	Neighbourhoods Neighbourhoods	Nei	aberhoods & Commercial Services	4010	01 APTC - OFFICERS	
(147,100) (60,000)		Capital Grants & Con Contributions to/fro	Highways		ghberhoods & Commercial Services	4010	01 APTC - OFFICERS 01 APTC - OFFICERS	
60,000	1807	Environmental Strat	Highways	Nei	ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
(1,867,600)		Trade Waste Collecti	Highways		ghberhoods & Commercial Services		01 APTC - OFFICERS	
1,352,800		Trade Waste Collecti	Highways		phberhoods & Commercial Services		01 APTC - OFFICERS	
51,700 40,900		Trade Waste Collecti Domestic Refuse Coll	Selective Licensing Highways		ghberhoods & Commercial Services ghberhoods & Commercial Services	4010	01 APTC - OFFICERS 05 CHIEF OFFICERS	
55,500		Trade Waste Collecti	Customer Service and bus hub	Nei	ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
227,000	2098	Domestic Refuse Coll	Commercial Service	Nei	ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
36,800	2168	Domestic Refuse Coll	Customer Service and bus hub	Nei	phberhoods & Commercial Services		01 APTC - OFFICERS	
41,900 14,200		Trade Waste Collecti Domestic Refuse Coll	Neighbourhoods Neighbourhoods		ahberhoods & Commercial Services ahberhoods & Commercial Services		01 APTC - OFFICERS	
39.300	2537	OP Commissing-Non-Res	Commercial Service	Nei	ghberhoods & Commercial Services		01 APTC - OFFICERS	
2,900	2798	Physical Support (OI	Neighbourhoods	Nei	ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
4,600	2818	Sensory Support (Old	Neighbourhoods	Nei	ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
250,000		Community Day Servic	Selective Licensing	Nei	aberhoods & Commercial Services	4010	01 APTC - OFFICERS	
(176,700) (500)	2831	Support w.Memory & C MH Support 65+	Selective Licensing Selective Licensing	Nei	phberhoods & Commercial Services phberhoods & Commercial Services	4010	01 APTC - OFFICERS 01 APTC - OFFICERS	
(900)	2833	Physical Support (Ad	Selective Licensing		ghberhoods & Commercial Services		01 APTC - OFFICERS	
(9,900)	2834	MH Support U65	Selective Licensing	Nei	ghberhoods & Commercial Services		01 APTC - OFFICERS	
(32,900)	2836	LD over 65	Selective Licensing		aberhoods & Commercial Services		01 APTC - OFFICERS	
(1,600) (11,700)		Carers - Older Peopl Carers - Physical Di	Selective Licensing Director Neighbourhoods &		ghberhoods & Commercial Services ghberhoods & Commercial Services	4010	01 APTC - OFFICERS 05 CHIEF OFFICERS	
(11,700) (3,200)	2909	Carers - Physical Di Carers - Mental Heal	Housing General Fund	Far	ignoernoods & Commercial Services nilies & Homes	4010	01 APTC - OFFICERS	
(12,600)	3114	OP Commissing-Non-Res	Selective Licensing	Nei	ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
204,600	3135	Physical Support (OI	Neighbourhoods	Nei	ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
(204,600)		Sensory Support (Old	Neighbourhoods		aberhoods & Commercial Services		01 APTC - OFFICERS	
13,100		Community Day Servic Support w.Memory & C	Neighbourhoods Neighbourhoods		ghberhoods & Commercial Services ghberhoods & Commercial Services	4010	01 APTC - OFFICERS 01 APTC - OFFICERS	
25,500		MH Support 65+	Neighbourhoods		ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
(25,500)	3180	Physical Support (Ad	Customer Service and bus hub	Nei	ahberhoods & Commercial Services	4010	01 APTC - OFFICERS	
700	3181	MH Support U65	Customer Service and bus hub	Nei	ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
500 (1,200)	3185	LD over 65 Corora Older Boopl	Customer Service and bus hub Customer Service and bus hub	Nei	ghberhoods & Commercial Services ghberhoods & Commercial Services	4010	01 APTC - OFFICERS 01 APTC - OFFICERS	
(1,200)	3180	Carers - Older Peopl South Grove CP	Customer Service and bus hub		ahberhoods & Commercial Services	4010	01 APTC - OFFICERS	
2,000	3188	Contingency	Customer Service and bus hub	Nei	ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	
(4,700)		St James Street CP	Customer Service and bus hub		phberhoods & Commercial Services	4010	01 APTC - OFFICERS	
4,700	3191	Corporate Landlord	Customer Service and bus hub	Nei	ghberhoods & Commercial Services	4010	01 APTC - OFFICERS	

25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
25/08/2017	1542	BUDGET RE-ALIGNMENT -ASC PLACEMENTS V1
31/08/2017	1551	Restructure of Housing Solutions
31/08/2017	1551	Restructure of Housing Solutions
31/08/2017	1551	Restructure of Housing Solutions
31/08/2017	1551	Restructure of Housing Solutions
31/08/2017	1551	Restructure of Housing Solutions
31/08/2017	1551	Restructure of Housing Solutions
31/08/2017	1552	Correction of previous HSOL restructure virement
31/08/2017	1552	Correction of previous HSOL restructure virement

2,800,000	3192 Physical Support (OI	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
2,500,000	3206 Physical Support (OI	Neighbourhoods	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
(2,100,000)	3207 Physical Support (OI	Neighbourhoods	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
(1,500,000)	3219 Physical Support (OI	Commercial Service	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
2,100,000	3250 Physical Support (Ad	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
(2,300,000)	3251 Support w.Memory & C	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
400,000	3252 Support w.Memory & C	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
350,000	1013 Support w.Memory & C	Rechargeable Corporate Expenditure	Corporate Expenditure	401001 APTC - OFFICERS
(500,000)	1013 OP Res & Nsg Placeme	Rechargeable Corporate Expenditure	Corporate Expenditure	409491 POLICY REVIEW REDUCT
(2,900,000)	1835 OP Res & Nsg Placeme	Deputy Chief Executive	Families & Homes	409491 POLICY REVIEW REDUCT
1,150,000	2098 OP Res & Nsg Placeme	Commercial Service	Neighberhoods & Commercial Services	404010 Equipment
(2,300,000)	2919 LD under 65	Digital and ICT	Corporate Development	404010 Equipment
250,000	3215 LD under 65	Stronger Families, Safer	Families & Homes	409103 Universal Offer DSG
400,000	3216 LD under 65	Stronger Families, Safer	Families & Homes	409103 Universal Offer DSG
1,500,000	3217 LD over 65	Stronger Families, Safer	Families & Homes	409103 Universal Offer DSG
150,000	3218 LD over 65	Stronger Families, Safer	Families & Homes	409103 Universal Offer DSG
100,000	3214 LD over 65	Stronger Families, Safer	Families & Homes	409103 Universal Offer DSG
(100,000)	3214 LD over 65	Stronger Families, Safer	Families & Homes	405001 Contractors
100,000	3222 Housing Demand HRA	Corporate Asset Management (Serv)	Property & Asset Management	402300 RENTS PAYABLE
(100,000)	3222 Advice	Corporate Asset Management (Serv)	Property & Asset Management	402304 Service Charges
77,630	1013 Prevention	Rechargeable Corporate Expenditure	Corporate Expenditure	404050 General Materials
(499,430)	2150 Housing Supply GF	Children and Families	Families & Homes	405001 Contractors
(39,100)	1013 Local Lettings Agenc	Rechargeable Corporate Expenditure	Corporate Expenditure	404050 General Materials
460,900	1774 Private Sectors Lett	Neighbourhoods	Neighberhoods & Commercial Services	409496 Unachievable Trading
(100,000)	1013 Housing Demand HRA	Rechargeable Corporate Expenditure	Corporate Expenditure	404050 General Materials
100,000	2748 Private Sectors Lett	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS