## 2018/2019 BUDGET MOVEMENTS - February 2019

| Date       | Virement No. | Details of Virement  | Amount       | Cost Centr | e Cost Centre Name   | Department   | Directorate                          | Cost Flamer      | nt Cost Element Name                      |
|------------|--------------|--|--------------|------------|----------------------|--|--------------------------------------|------------------|---|
| 04/02/2019 | 2419         | Underspend on Summer Universities returned to Priorities funding   | (11.000.00)  | 3214       | Children & Family Co | Early Help   | Families & Homes                     | PS005            | Revenue Ps Costs                          |
|            | 2419         |  |              |            |                      |  |                                      | 404622           | ACTIVITIES & EVENTS                       |
| 04/02/2019 |              | Underspend on Summer Universities returned to Priorities funding   | 11,000.00    |            | Contingency          | Corporate Expenditure                              | Corporate Expenditure                |                  |   |
| 04/02/2019 | 2420         | Xmas Fair lights Waltham Forest Towhn Hall   | (10,900.00)  | 1013       | Contingency          | Corporate Expenditure                              | Corporate Expenditure                | 404050           | GENERAL MATERIALS                         |
| 04/02/2019 | 2420         | Xmas Fair lights Waltham Forest Towhn Hall   | 10,900.00    |            | Special Proj.Deliver | Culture & Communities                              | Corporate Development                | 404010           | PHOTOCOPIERS                              |
| 05/02/2019 | 2421         | Transfer of staff-related budgets from the Amey contract   | (500.00)     | 2959       | Amey Contract        | Corporate Asset Management                         | Economic Growth                      | 403400           | Staff Travel                              |
| 05/02/2019 | 2421         | Transfer of staff-related budgets from the Amey contract   | (700.00)     | 2959       | Amey Contract        | Corporate Asset Management                         | Economic Growth                      | 403600           | CAR ALLOWANCES                            |
| 05/02/2019 | 2421         | Transfer of staff-related budgets from the Amey contract   | (600.00)     | 2959       | Amey Contract        | Corporate Asset Management                         | Economic Growth                      | 404602           | Mobile Phone Costs                        |
| 05/02/2019 | 2421         | Transfer of staff-related budgets from the Amey contract   | 500.00       | 3044       | Compliance Contracts | Corporate Asset Management                         | Economic Growth                      | 403400           | Staff Travel                              |
| 05/02/2019 | 2421         | Transfer of staff-related budgets from the Amey contract   | 700.00       | 3044       | Compliance Contracts | Corporate Asset Management                         | Economic Growth                      | 403600           | CAR ALLOWANCES                            |
| 05/02/2019 | 2421         | Transfer of staff-related budgets from the Amey contract   | 600.00       |            | Compliance Contracts | Corporate Asset Management                         | Economic Growth                      | 404602           | Mobile Phone Costs                        |
|            |              |  | 300.00       | 1823       |                      |  |                                      | 404602           |   |
| 11/02/2019 | 2423         | Central Recharges  |              |            | Central Recharges    | Director - Regen and Growth                        | Economic Growth                      |                  | X Corp Property FM                        |
| 11/02/2019 | 2423         | Central Recharges  | (300.00)     | 2055       | ALS Operations & Ser | Director - Investment and Delivery                 | Economic Growth                      | 407276           | X Business Support                        |
| 12/02/2019 | 2424         | To Correct Virement '722 Leytonstone High Rd Property Charge to Public Health'   | 6,800.00     | 2715       | 722 Leytonstone High | Corporate Asset Management                         | Economic Growth                      | 407233           | LEGAL CONVEYANC -DEL                      |
| 12/02/2019 | 2424         | To Correct Virement '722 Leytonstone High Rd Property Charge to Public Health'   | (6,800.00)   | 2507       | YPSMG                | Public Health (Ring-fenced)                        | Families & Homes                     | 407233           | LEGAL CONVEYANC -DEL                      |
| 13/02/2019 | 2425         | To fund redundancy costs 2018/19   | 22,800.00    | 1571       | Anti - Fraud         | Int. Audit & Anti-Fraud Unit (Division)            | Finance & Governance                 | 401504           | Redundancy / Severan                      |
| 13/02/2019 | 2425         | To fund redundancy costs 2018/19   | (22,800.00)  | 1098       | Redundancy & III Hit | Corporate Expenditure                              | Corporate Expenditure                | 401504           | Redundancy / Severan                      |
| 14/02/2019 | 2426         | Amalgamation of cost centres for 764-782 High Road E10   | (200.00)     | 2324       | 766 High Road E10    | Corporate Asset Management                         | Economic Growth                      | 402500           | X Premises Insurance                      |
| 14/02/2019 | 2426         | Amalgamation of cost centres for 764-782 High Road E10   | 100.00       | 2324       | 766 High Road E10    | Corporate Asset Management                         | Economic Growth                      | 409372           | INSURANCE PREMIUMS                        |
| 14/02/2019 | 2426         | Amalgamation of cost centres for 764-782 High Road E10   | 11,800.00    | 2324       | 766 High Road E10    | Corporate Asset Management                         | Economic Growth                      | 409480           | Rents                                     |
| 14/02/2019 | 2426         | Amalgamation of cost centres for 764-782 High Road E10   | 200.00       |            | 764-782 High Road E1 | Corporate Asset Management                         | Economic Growth                      | 402500           | X Premises Insurance                      |
|            |              |  |              |            |                      |  |                                      |                  |   |
| 14/02/2019 | 2426         | Amalgamation of cost centres for 764-782 High Road E10   | (100.00)     | 2884       | 764-782 High Road E1 | Corporate Asset Management                         | Economic Growth                      | 409372           | INSURANCE PREMIUMS                        |
| 14/02/2019 | 2426         | Amalgamation of cost centres for 764-782 High Road E10   | (11,800.00)  | 2884       | 764-782 High Road E1 | Corporate Asset Management                         | Economic Growth                      | 409480           | Rents                                     |
| 14/02/2019 | 2427         | Amalgamation of cost centres for 764-782 High Road E10   | (200.00)     | 2325       | 768 High Road E10    | Corporate Asset Management                         | Economic Growth                      | 402500           | X Premises Insurance                      |
| 14/02/2019 | 2427         | Amalgamation of cost centres for 764-782 High Road E10   | 100.00       | 2325       | 768 High Road E10    | Corporate Asset Management                         | Economic Growth                      | 409372           | INSURANCE PREMIUMS                        |
| 14/02/2019 | 2427         | Amalgamation of cost centres for 764-782 High Road E10   | 13,500.00    | 2325       | 768 High Road E10    | Corporate Asset Management                         | Economic Growth                      | 409480           | Rents                                     |
| 14/02/2019 | 2427         | Amalgamation of cost centres for 764-782 High Road E10   | 200.00       | 2884       | 764-782 High Road E1 | Corporate Asset Management                         | Economic Growth                      | 402500           | X Premises Insurance                      |
| 14/02/2019 | 2427         | Amalgamation of cost centres for 764-782 High Road E10   | (100.00)     | 2884       | 764-782 High Road E1 | Corporate Asset Management                         | Economic Growth                      | 409372           | INSURANCE PREMIUMS                        |
| 14/02/2019 | 2427         | Amalgamation of cost centres for 764-762 high Road E10 Amalgamation of cost centres for 764-782 high Road E10                                    | (13,500.00)  | 2884       | 764-782 High Road E1 | Corporate Asset Management                         | Economic Growth                      | 409372           | Rents                                     |
| 14/02/2019 | 2427         | Amalgamation of cost centres for 764-762 High Road E10  Amalgamation of cost centres for 764-782 High Road E10                                   | (200.00)     | 2326       | 770 High Road E10    | Corporate Asset Management                         | Economic Growth                      | 409460           | X Premises Insurance                      |
|            | 2428         |  | 100.00       | 2326       |                      |  |                                      | 402500<br>409372 |   |
| 14/02/2019 |              | Amalgamation of cost centres for 764-782 High Road E10   |              |            | 770 High Road E10    | Corporate Asset Management                         | Economic Growth                      |                  | INSURANCE PREMIUMS                        |
| 14/02/2019 | 2428         | Amalgamation of cost centres for 764-782 High Road E10   | 14,500.00    | 2326       | 770 High Road E10    | Corporate Asset Management                         | Economic Growth                      | 409480           | Rents                                     |
| 14/02/2019 | 2428         | Amalgamation of cost centres for 764-782 High Road E10   | 200.00       | 2884       | 764-782 High Road E1 | Corporate Asset Management                         | Economic Growth                      | 402500           | X Premises Insurance                      |
| 14/02/2019 | 2428         | Amalgamation of cost centres for 764-782 High Road E10   | (100.00)     | 2884       | 764-782 High Road E1 | Corporate Asset Management                         | Economic Growth                      | 409372           | INSURANCE PREMIUMS                        |
| 14/02/2019 | 2428         | Amalgamation of cost centres for 764-782 High Road E10   | (59.500.00)  | 2884       | 764-782 High Road E1 | Corporate Asset Management                         | Economic Growth                      | 409480           | Rents                                     |
| 14/02/2019 | 2428         | Amalgamation of cost centres for 764-782 High Road E10   | (2,000,00)   | 3208       | 772 - 776 High Road  | Corporate Asset Management                         | Economic Growth                      | 402040           | Construction Materia                      |
| 14/02/2019 | 2428         | Amalgamation of cost centres for 764-782 High Road E10   | 45,000.00    |            | 772 - 776 High Road  | Corporate Asset Management                         | Economic Growth                      | 409480           | Rents                                     |
| 14/02/2019 | 2428         | Amalgamation of cost centres for 764-782 High Road E10   | (8,900.00)   | 3208       | 772 - 776 High Road  | Corporate Asset Management                         | Economic Growth                      | 410003           | X Asset Depreciation                      |
|            | 2428         |  |              |            |                      |  |                                      |                  |   |
| 14/02/2019 |              | Amalgamation of cost centres for 764-782 High Road E10   | 2,000.00     |            | 764-782 High Road E1 | Corporate Asset Management                         | Economic Growth                      | 402040           | Construction Materia                      |
| 14/02/2019 | 2428         | Amalgamation of cost centres for 764-782 High Road E10   | 8,900.00     | 2884       | 764-782 High Road E1 | Corporate Asset Management                         | Economic Growth                      | 410003           | X Asset Depreciation                      |
| 14/02/2019 | 2429         | Amalgamation of cost centres for 764-782 High Road E10   | (200.00)     | 2327       | 778 High Road E10    | Corporate Asset Management                         | Economic Growth                      | 402500           | X Premises Insurance                      |
| 14/02/2019 | 2429         | Amalgamation of cost centres for 764-782 High Road E10   | 100.00       |            | 778 High Road E10    | Corporate Asset Management                         | Economic Growth                      | 409372           | INSURANCE PREMIUMS                        |
| 14/02/2019 | 2429         | Amalgamation of cost centres for 764-782 High Road E10   | 400.00       | 2884       | 764-782 High Road E1 | Corporate Asset Management                         | Economic Growth                      | 402500           | X Premises Insurance                      |
| 14/02/2019 | 2429         | Amalgamation of cost centres for 764-782 High Road E10   | (200.00)     | 2884       | 764-782 High Road E1 | Corporate Asset Management                         | Economic Growth                      | 409372           | INSURANCE PREMIUMS                        |
| 14/02/2019 | 2429         | Amalgamation of cost centres for 764-782 High Road E10   | (200.00)     | 2328       | 780 High Road E10    | Corporate Asset Management                         | Economic Growth                      | 402500           | X Premises Insurance                      |
| 14/02/2019 | 2429         | Amalgamation of cost centres for 764-782 High Road E10   | 100.00       |            | 780 High Road E10    | Corporate Asset Management                         | Economic Growth                      | 409372           | INSURANCE PREMIUMS                        |
| 14/02/2019 | 2429         | Amalgamation of cost centres for 764-762 High Road E10 Amalgamation of cost centres for 764-782 High Road E10                                    |              |            | 782 High Road E10    | Corporate Asset Management                         | Economic Growth                      | 409372           | Rents                                     |
|            |              |  | 6,800.00     |            |                      |  |                                      |                  |   |
| 14/02/2019 | 2429         | Amalgamation of cost centres for 764-782 High Road E10   | (6,800.00)   | 2884       | 764-782 High Road E1 | Corporate Asset Management                         | Economic Growth                      | 409480           | Rents                                     |
| 14/02/2019 | 2430         | To set up One Public Estate funding 2018/19  | 190,000.00   | 2153       | AD Capital Delivery  | Capital Programmes                                 | Economic Growth                      | PS005            | Revenue Ps Costs                          |
| 14/02/2019 | 2430         | To set up One Public Estate funding 2018/19  | (190,000.00) | 2153       | AD Capital Delivery  | Capital Programmes                                 | Economic Growth                      | 409034           | Other Govt Grants                         |
| 21/02/2019 | 2431         | Drawdowns from contingency £12k E-Car Pilot, £50k Appraisal, reward & recognition £55k Project Support to the Leader                             | 12,000.00    | 2623       | Transformation       | Transformation & HR                                | Corporate Development                | 403300           | Hire Of Transport                         |
| 21/02/2019 | 2431         | Drawdowns from contingency £12k E-Car Pilot, £50k Appraisal, reward & recognition £55k Project Support to the Leader                             | (62,000.00)  | 1013       | Contingency          | Corporate Expenditure                              | Corporate Expenditure                | 404050           | GENERAL MATERIALS                         |
| 21/02/2019 | 2431         | Drawdowns from contingency £12k E-Car Pilot, £50k Appraisal, reward & recognition £55k Project Support to the Leader                             | 50,000.00    | 1292       | Organisational Devel | Transformation & HR                                | Corporate Development                | 405047           | Consultancy - NEC                         |
| 21/02/2019 | 2431         | Drawdowns from contingency £12k F-Car Pilot, £50k Appraisal, reward & recognition £55k Project Support to the Leader                             | 55,000.00    | 3298       | Leadership Office    | Farly Help   | Families & Homes                     | 401001           | APTC - OFFICERS                           |
| 21/02/2019 | 2431         | Drawdowns from contingency £12k E-Car Pilot, £50k Appraisal, reward & recognition £55k Project Support to the Leader                             | (55.000.00)  | 1013       | Contingency          | Corporate Expenditure                              | Corporate Expenditure                | 401001           | APTC - OFFICERS                           |
| 22/02/2019 | 2432         | NNDR 18/19 Budgets to balance to actuals   | (18,700.00)  | 2688       | Outset - Property    | Corporate Asset Management                         | Economic Growth                      | 402400           | X National Business                       |
|            | 2432         |  | 2.800.00     | 2808       |                      |  |                                      | 402400           |   |
| 22/02/2019 |              | NNDR 18/19 Budgets to balance to actuals   |              |            | Chingford Assembly H | Corporate Asset Management                         | Economic Growth                      |                  | X National Business                       |
| 22/02/2019 | 2432         | NNDR 18/19 Budgets to balance to actuals   | (1,200.00)   | 2350       | 88 Wood St E17       | Corporate Asset Management                         | Economic Growth                      | 402400           | X National Business                       |
| 22/02/2019 | 2432         | NNDR 18/19 Budgets to balance to actuals   | 3,400.00     | 1310       | Corporate Landlord   | Corporate Asset Management                         | Economic Growth                      | 402400           | X National Business                       |
| 22/02/2019 | 2432         | NNDR 18/19 Budgets to balance to actuals   | 13,700.00    |            | Contingency          | Corporate Expenditure                              | Corporate Expenditure                | 402400           | X National Business                       |
| 22/02/2019 | 2433         | Corporate funding of redundancy costs 2018/19  | 10,500.00    | 1277       | Customer Resolution  | Customer Services & Business Hub                   | Neighbourhoods & Commercial Services | 401504           | Redundancy / Severan                      |
| 22/02/2019 | 2433         | Corporate funding of redundancy costs 2018/19  | 1,900.00     | 3186       | Rowan House Team 2   | Customer Services & Business Hub                   | Neighbourhoods & Commercial Services | 401504           | Redundancy / Severan                      |
| 22/02/2019 | 2433         | Corporate funding of redundancy costs 2018/19  | 1,900.00     |            | Juniper House Team 2 | Customer Services & Business Hub                   | Neighbourhoods & Commercial Services | 401504           | Redundancy / Severan                      |
| 22/02/2019 | 2433         | Corporate funding of redundancy costs 2018/19  | (14.300.00)  | 1098       | Redundancy & III Hit | Corporate Expenditure                              | Corporate Expenditure                | 401504           | Redundancy / Severan                      |
| 26/02/2019 | 2434         | Fund Link Asset Services Capital Strategy Support from Contingency   | 16,000.00    |            | AD Capital Delivery  | Capital Programmes                                 | Economic Growth                      | 404559           | Financial Services                        |
| 26/02/2019 | 2434         | Fund Link Asset Services Capital Strategy Support from Contingency  Fund Link Asset Services Capital Strategy Support from Contingency           | (16,000.00)  | 1013       | Contingency          | Corporate Expenditure                              | Corporate Expenditure                | 404050           | GENERAL MATERIALS                         |
| 26/02/2019 | 2434         | Junction 2-8 Cathall Rd – moving budgets to new operational cost centre  | (4,300.00)   | 2380       | 2-4 Cathall Road E11 | Corporate Experiolitire Corporate Asset Management | Economic Growth                      | 404050           | X National Business                       |
|            |              |  |              |            |                      |  |                                      |                  |   |
| 26/02/2019 | 2435         | Junction 2-8 Cathall Rd – moving budgets to new operational cost centre  | 4,300.00     |            | Junction, 2-8 Cathal | Corporate Asset Management                         | Economic Growth                      | 402400           | X National Business                       |
| 26/02/2019 | 2435         | Junction 2-8 Cathall Rd – moving budgets to new operational cost centre  | (100.00)     | 2380       | 2-4 Cathall Road E11 | Corporate Asset Management                         | Economic Growth                      | 402500           | X Premises Insurance                      |
| 26/02/2019 | 2435         | Junction 2-8 Cathall Rd – moving budgets to new operational cost centre  | 100.00       |            | Junction, 2-8 Cathal | Corporate Asset Management                         | Economic Growth                      | 402500           | X Premises Insurance                      |
| 26/02/2019 | 2435         | Junction 2-8 Cathall Rd – moving budgets to new operational cost centre  | (4,700.00)   | 2380       | 2-4 Cathall Road E11 | Corporate Asset Management                         | Economic Growth                      | 410003           | X Asset Depreciation                      |
| 26/02/2019 | 2435         | Junction 2-8 Cathall Rd – moving budgets to new operational cost centre  | (1,700.00)   | 2381       | 6-8 Cathall Road E11 | Corporate Asset Management                         | Economic Growth                      | 402040           | Construction Materia                      |
| 26/02/2019 | 2435         | Junction 2-8 Cathall Rd – moving budgets to new operational cost centre  | 1,700.00     | 3308       | Junction, 2-8 Cathal | Corporate Asset Management                         | Economic Growth                      | 402040           | Construction Materia                      |
| 26/02/2019 | 2435         | Junction 2-8 Cathalil Rd – moving budgets to new operational cost centre   | (6,000.00)   | 2381       | 6-8 Cathall Road E11 | Corporate Asset Management                         | Economic Growth                      | 410003           | X Asset Depreciation                      |
| 26/02/2019 | 2435         | Junction 2-8 Cathall Rd – moving budgets to new operational cost centre  Junction 2-8 Cathall Rd – moving budgets to new operational cost centre | 10.700.00    | 3308       | Junction, 2-8 Cathal | Corporate Asset Management                         | Economic Growth                      | 410003           | X Asset Depreciation X Asset Depreciation |
|            |              |  |              |            |                      |  |                                      |                  |   |
| 26/02/2019 | 2436         | Movement of negative training budget to numerous cost centres within adults and childrens services   | 30,200.00    |            | Training             | Education Improvement                              | Families & Homes                     | 401502           | In-Service Educatio                       |
| 26/02/2019 | 2436         | Movement of negative training budget to numerous cost centres within adults and childrens services   | (10,600.00)  | 1137       | Divisional Director  | Children and Families                              | Families & Homes                     | 405021           | CONSULTANTS                               |
| 26/02/2019 | 2436         | Movement of negative training budget to numerous cost centres within adults and childrens services   | (6,200.00)   | 1131       | Quality Assurance    | Children and Families                              | Families & Homes                     | 404521           | EX GRATIA PAYMENTS                        |
| 26/02/2019 | 2436         | Movement of negative training budget to numerous cost centres within adults and childrens services   | (2,200.00)   | 3289       | Assistant Director   | Early Help   | Families & Homes                     | 401001           | APTC - OFFICERS                           |
| 26/02/2019 | 2436         | Movement of negative training budget to numerous cost centres within adults and childrens services   | (2.000.00)   | 3228       | IDS South            | Inclusion Division                                 | Families & Homes                     | 404050           | GENERAL MATERIALS                         |
| 26/02/2019 | 2436         | Movement of negative training budget to numerous cost centres within adults and childrens services   | (1,800.00)   | 3230       | IDS Core             | Inclusion Division                                 | Families & Homes                     | 404050           | GENERAL MATERIALS                         |
| 26/02/2019 | 2436         | Movement of negative training budget to numerous cost centres within adults and childrens services   | (7.400.00)   | 2036       | LEA Contingency      | School Support                                     | Families & Homes                     | 404030           | PARTNERSHIP SCHEMES                       |
|            |              |  |              |            |                      |  | Turringo a Fiorno                    |                  |   |
| 26/02/2019 | 2437         | Reconciliations post part year funding from Contingency  | 6,400.00     | 2186       | Corporate Accountanc | Financial Management & Accountancy                 | Finance & Governance                 | 401001           | APTC - OFFICERS                           |
| 26/02/2019 | 2437         | Reconciliations post part year funding from Contingency  | (6,400.00)   | 1013       | Contingency          | Corporate Expenditure                              | Corporate Expenditure                | 401001           | APTC - OFFICERS                           |
| 26/02/2019 | 2438         | Director of Return on Investment post part year funding from contingency   | 33,500.00    | 1569       | Asst Dir of Finance  | Financial Management & Accountancy                 | Finance & Governance                 | 401005           | CHIEF OFFICERS                            |
| 26/02/2019 | 2438         | Director of Return on Investment post part year funding from contingency   | (33,500.00)  | 1013       | Contingency          | Corporate Expenditure                              | Corporate Expenditure                | 401005           | CHIEF OFFICERS                            |
| 27/02/2019 | 2439         | Insurance Premium v81  | (41,800.00)  | 1019       | Divisional Director  | Adult Social Care                                  | Families & Homes                     | 404500           | X Other Insurance Fe                      |
| 27/02/2019 | 2439         | Insurance Premium v81  | 7,100.00     |            | Head of ICT          | Digital and ICT                                    | Corporate Development                | 404500           | X Other Insurance Fe                      |
| 27/02/2019 | 2439         | Insurance Premium v81  | (4,400.00)   | 1138       | Physical Support 65+ | Adult Social Care                                  | Families & Homes                     | 404500           | X Other Insurance Fe                      |
|            | 00           |  | (1,100.00)   |            | .,                   |  |                                      |                  |   |
|            |              |  |              |            |                      |  |                                      |                  |   |

| 27/02/2019               | 2439         | Insurance Premium v81  |
|--------------------------|--------------|--|
| 27/02/2019               | 2439         | Insurance Premium v81  |
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| 27/02/2019               | 2439         | Insurance Premium v81  |
| 27/02/2019               | 2440         | Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439   |
| 27/02/2019               | 2440         | Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439   |
| 27/02/2019               | 2440         | Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439   |
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| 27/02/2019               | 2440         | Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439   |
| 27/02/2019<br>27/02/2019 | 2440<br>2440 | Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439  Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439 |
| 27/02/2019               | 2440         | Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439   |
| 27/02/2019               | 2440         | Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439   |
| 27/02/2019               | 2440         | Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439   |
| 27/02/2019               | 2440         | Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439   |
| 27/02/2019               | 2440         | Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439   |
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| 27/02/2019               | 2440         | Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439   |
| 27/02/2019               | 2440         | Reversal to correct miscoding to 3224 - Insurance Premium v81 virement no.2439   |
| 27/02/2019               | 2442         | Insurance Recharge 2019  |
| 27/02/2019               | 2442         | Insurance Recharge 2019  |
| 28/02/2019               | 2443         | Transfer off budgets from cc 1085 - Willow House - to cc 2603 - Cedar Wood House   |
| 28/02/2019               | 2443         | Transfer off budgets from cc 1085 - Willow House - to cc 2603 - Cedar Wood House   |
| 28/02/2019               | 2443         | Transfer off budgets from cc 1085 - Willow House - to cc 2603 - Cedar Wood House   |
| 28/02/2019               | 2443         | Transfer off budgets from cc 1085 - Willow House - to cc 2603 - Cedar Wood House   |
| 28/02/2019               | 2444         | Temporary decants of Housing tenants to homeless units   |
| 28/02/2019               | 2444         | Temporary decants of Housing tenants to homeless units   |
| 28/02/2019               | 2445         | Virement to adjust democratic service budget   |
| 28/02/2019               | 2445         | Virement to adjust democratic service budget   |
| 28/02/2019               | 2446         | Air conditioning units funded from R&M reserve   |
| 28/02/2019               | 2446         | Air conditioning units funded from R&M reserve   |
| 28/02/2019               | 2447         | Peabody Housing Association Income 18/19   |
| 28/02/2019               | 2447         | Peabody Housing Association Income 18/19   |
|                          |              |  |

|            | 39,100.00   | 1307 | AD Property & Asset  | Corporate Asset Management           | Economic Growth                      | 404500 | X Other Insurance Fe |
|------------|-------------|------|----------------------|--------------------------------------|--------------------------------------|--------|----------------------|
|            | (9,900.00)  | 1309 | Rent Accou. Overhead | Corporate Asset Management           | Economic Growth                      | 404500 | X Other Insurance Fe |
|            | 34,500.00   | 1310 | Corporate Landlord   | Corporate Asset Management           | Economic Growth                      | 404500 | X Other Insurance Fe |
|            | (2,900.00)  | 1530 | Halls Overheads      | Culture & Communities                | Corporate Development                | 404500 | X Other Insurance Fe |
| (          | (61,200.00) | 1542 | Town Hall Complex    | Corporate Asset Management           | Economic Growth                      | 404500 | X Other Insurance Fe |
|            | 5,000.00    | 1574 | Resident Financial   | Treasury & Pensions and FIDAS        | Finance & Governance                 | 404500 | X Other Insurance Fe |
|            | 300.00      | 1661 | Cemeteries           | Neighbourhoods Service               | Neighbourhoods & Commercial Services | 404500 | X Other Insurance Fe |
|            | 377,500.00  | 1799 | Borough Roads        | Highways and Traffic Mgmt            | Neighbourhoods & Commercial Services | 404500 | X Other Insurance Fe |
|            | (1,000.00)  | 1836 | Special Proj.Deliver | Culture & Communities                | Corporate Development                | 404500 | X Other Insurance Fe |
|            | 6,000.00    | 1839 | Events               | Culture & Communities                | Corporate Development                | 404500 | X Other Insurance Fe |
|            | (5,100.00)  | 1923 | William Morris Galle | Culture & Communities                | Corporate Development                | 404500 | X Other Insurance Fe |
|            | (36,000.00) | 2079 | Parks Overheads      | Neighbourhoods Service               | Neighbourhoods & Commercial Services | 404500 | X Other Insurance Fe |
|            | (1,000.00)  | 2119 | Mayor Service        | Director of Comm & Communities (Div) | Corporate Development                | 404500 | X Other Insurance Fe |
|            | 5.100.00    | 2191 | Head Of Culture & Co | Culture & Communities                | Corporate Development                | 404500 | X Other Insurance Fe |
|            | (1,500.00)  | 2219 | MH Support 65+       | Adult Social Care                    | Families & Homes                     | 404500 | X Other Insurance Fe |
|            | (9,600.00)  | 2723 | Museums & Galleries  | Culture & Communities                | Corporate Development                | 404500 | X Other Insurance Fe |
|            | (5,900.00)  | 2798 | Contract Mgmt & Comp | Neighbourhoods Service               | Neighbourhoods & Commercial Services | 404500 | X Other Insurance Fe |
|            | (21,200,00) | 2997 | Parks Play Equipment | Neighbourhoods Service               | Neighbourhoods & Commercial Services | 404500 | X Other Insurance Fe |
|            | 273,100.00) | 3224 | Direct Insurance     | Supply Chain                         | Finance & Governance                 | 404500 | X Other Insurance Fe |
| , <u>-</u> | 41.800.00   | 1019 | Divisional Director  | Adult Social Care                    | Families & Homes                     | 404500 | X Other Insurance Fe |
|            | (7,100.00)  | 1124 | Head of ICT          | Digital and ICT                      | Corporate Development                | 404500 | X Other Insurance Fe |
|            | 4,400.00    | 1138 | Physical Support 65+ | Adult Social Care                    | Families & Homes                     | 404500 | X Other Insurance Fe |
|            | (39.100.00) | 1307 | AD Property & Asset  | Corporate Asset Management           | Economic Growth                      | 404500 | X Other Insurance Fe |
| '          | 9.900.00    | 1307 | Rent Accou. Overhead | Corporate Asset Management           | Economic Growth                      | 404500 | X Other Insurance Fe |
|            | (34,500.00) | 1310 | Corporate Landlord   | Corporate Asset Management           | Economic Growth                      | 404500 | X Other Insurance Fe |
| '          | 2.900.00    | 1530 | Halls Overheads      | Culture & Communities                | Corporate Development                | 404500 | X Other Insurance Fe |
|            | 61,200.00   | 1542 | Town Hall Complex    | Corporate Asset Management           | Economic Growth                      | 404500 | X Other Insurance Fe |
|            |             | 1574 | Resident Financial   | Treasury & Pensions and FIDAS        | Finance & Governance                 | 404500 | X Other Insurance Fe |
|            | (5,000.00)  |      |                      |                                      |                                      |        |                      |
|            | (300.00)    | 1661 | Cemeteries           | Neighbourhoods Service               | Neighbourhoods & Commercial Services | 404500 | X Other Insurance Fe |
| (3         | 377,500.00) | 1799 | Borough Roads        | Highways and Traffic Mgmt            | Neighbourhoods & Commercial Services | 404500 | X Other Insurance Fe |
|            | 1,000.00    | 1836 | Special Proj.Deliver | Culture & Communities                | Corporate Development                | 404500 | X Other Insurance Fe |
|            | (6,000.00)  | 1839 | Events               | Culture & Communities                | Corporate Development                | 404500 | X Other Insurance Fe |
|            | 5,100.00    | 1923 | William Morris Galle | Culture & Communities                | Corporate Development                | 404500 | X Other Insurance Fe |
|            | 36,000.00   | 2079 | Parks Overheads      | Neighbourhoods Service               | Neighbourhoods & Commercial Services | 404500 | X Other Insurance Fe |
|            | 1,000.00    | 2119 | Mayor Service        | Director of Comm & Communities (Div) | Corporate Development                | 404500 | X Other Insurance Fe |
|            | (5,100.00)  | 2191 | Head Of Culture & Co | Culture & Communities                | Corporate Development                | 404500 | X Other Insurance Fe |
|            | 1,500.00    | 2219 | MH Support 65+       | Adult Social Care                    | Families & Homes                     | 404500 | X Other Insurance Fe |
|            | 9,600.00    | 2723 | Museums & Galleries  | Culture & Communities                | Corporate Development                | 404500 | X Other Insurance Fe |
|            | 5,900.00    | 2798 | Contract Mgmt & Comp | Neighbourhoods Service               | Neighbourhoods & Commercial Services | 404500 | X Other Insurance Fe |
|            | 21,200.00   | 2997 | Parks Play Equipment | Neighbourhoods Service               | Neighbourhoods & Commercial Services | 404500 | X Other Insurance Fe |
|            | 273,100.00  | 3224 | Direct Insurance     | Supply Chain                         | Finance & Governance                 | 404500 | X Other Insurance Fe |
|            | (28,100.00) | 3224 | Direct Insurance     | Supply Chain                         | Finance & Governance                 | 409808 | X Ins Premium Rechrg |
|            | 28,100.00   | 1013 | Contingency          | Corporate Expenditure                | Corporate Expenditure                | 409808 | X Ins Premium Rechrg |
|            | (100.00)    | 1085 | Willow House         | Housing Revenue Account              | Families & Homes                     | 404010 | PHOTOCOPIERS         |
|            | (3,200.00)  | 1085 | Willow House         | Housing Revenue Account              | Families & Homes                     | 404601 | Postage              |
|            | 100.00      | 2603 | Cedar Wood House     | Housing Revenue Account              | Families & Homes                     | 404010 | PHOTOCOPIERS         |
|            | 3,200.00    | 2603 | Cedar Wood House     | Housing Revenue Account              | Families & Homes                     | 404601 | Postage              |
|            | (20,000.00) | 1063 | Estate Management 2  | Housing Revenue Account              | Families & Homes                     | 401514 | III Health Retiremen |
|            | 20,000.00   | 1062 | Estate Management 1  | Housing Revenue Account              | Families & Homes                     | 402300 | Rents Payable        |
|            | 62,000.00   | 1294 | Committee Section    | Governance                           | Finance & Governance                 | 409489 | Internal Procurement |
|            | (62,000.00) | 1294 | Committee Section    | Governance                           | Finance & Governance                 | 409471 | Education Service In |
|            | (12,100.00) | 2952 | Contributions to/fro | Corporate Expenditure                | Corporate Expenditure                | 409383 | Cont From Earmarked  |
|            | 12,100.00   | 1159 | 247 Markhouse Road   | Adult Social Care                    | Families & Homes                     | 402041 | Feasibility Studies  |
| (3         | 348,045.00) | 1057 | Strategic Hsg & Inv. | Housing General Fund                 | Families & Homes                     | 409420 | Miscellaneous Income |
|            | 348,045.00  | 2952 | Contributions to/fro | Corporate Expenditure                | Corporate Expenditure                | 404956 | CONT TO GRANT EARMAR |
|            |             |      |                      |                                      |                                      |        |                      |
|            |             |      |                      |                                      |                                      |        |                      |