## 2017/2018 BUDGET MOVEMENTS - January 2018

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Date 02/01/2018	Virement	to Details of Virement Transfrom from 3/10/26 to fund GR0075 Growth Area Fund revenue expenditure to c/2769	Amount C	ost Centre Cost Centre Name 2769 Growth Area Revenue	Department Director Investment	Directorate Director Regen and Growth	Cost Element	Revenue Ps Costs		
02/01/2018	1729	Drawdown from 320626 to fund GROUTS Growth Area Fund revenue expenditure to cc2/f9  Drawdown from 320626 to fund GROUTS Growth Area Fund revenue excenditure to cc2/f99	(6,600)	2769 Growth Area Revenue 2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM		
02/01/2018	1730	CCTV funding for libraries	(45,000)	2098 Closed Circuit TV	Commercial Service	Neighberhoods & Commercial Services	409489	Internal Procurement		
02/01/2018	1730	CCTV funding for libraries	45,000	1920 Head of Libraries	Customer Service and bus hub	Neighberhoods & Commercial Services	402702	CCTV		
04/01/2018	1731	Adult Social Care Precept Transition Allocation 2017/18 (ines 1-4). Improved Better Care Fund (BCF) Allocation Learning Disabilities/Mental Health/George Mason Lodge Beds/Market Developmmt.'17/18 (5-6), IBCF Allocation George Mason Lodge Beds 2017/18 (ines 7-8). IBCF E-Extra Care Contract (Ines 9-1-0). IBCF - Mental Health Placements (ines 11-12). IBCF - Learning Disabilities/Mental Feet Ines 11-12 (IBCF - Ines 11-0). IBCF - Ines 11-12 (IBCF - In	(750.000)	1019 Divisional Director	Adult Social Care	Families & Homes	405001	MAIN CONTRACTORS		
04/01/2018	1/31	Adult Social Care Precent Transition Allocation 2017/18 (lines 1-4). Improved Better Care Fund (IBCF) Allocation Learning Disabilities/Mental Health/George Mason Lodge Beds/Market Development '17/18 (5-6). IBCF Allocation George Mason Lodge Beds.	(750,000)	1019 Divisional Director	Adult Social Care	Families & Homes	405001	MAIN CONTRACTORS		
04/01/2018	1731	2017/18 (lines 7-8). IBCF - Extra Care Contract (lines 9-10). IBCF - Mental Health Placements (lines 11-12). IBCF - Learning Disabilities Placements (lines 13-14).	400,000	3020 Transitions Team	Inclusion Division	Families & Homes	405007	Residential Care Hom		
		Adult Social Care Precept Transition Allocation 2017/18 (lines 1-4). Improved Better Care Fund (IBCF) Allocation Learning Disabilities/Mental Health/George Mason Lodge Beds/Market Development. 17/18 (5-6). IBCF Allocation George Mason Lodge Beds								
04/01/2018	1731	2017/18 (lines 7-8). IBCF - Extra Care Contract (lines 9-10). IBCF - Mental Health Placements (lines 1-1-12). IBCF - Learning Disabilities Placements (lines 13-1-4). Adult Social Care Precept Transition Allocation 2017/18 (lines 1-4). Improved Better Care Fund (IBCF) Allocation Learning Disabilities/Placements (lines 13-1-4).	100,000	2257 LD under 65	Adult Social Care	Families & Homes	405007	Residential Care Hom		
04/01/2018	1731	2017/18 (lines 7-9). IBCF - Extra Care Contract (lines 9-10). IBCF - Mental Health Placements (lines 11-12). IBCF - Learning Disabilities Placements (lines 13-14).	250.000	2257 LD under 65	Adult Social Care	Families & Homes	406200	Direct Payments		
		Adult Social Care Precept Transition Allocation 2017/18 (lines 1-4). Improved Better Care Fund (IBCF) Allocation Learning Disabilities/Mental Health/George Mason Lodge Beds/Market Development. 17/18 (5-6). IBCF Allocation George Mason Lodge Beds								
04/01/2018	1731	2017/18 (lines 7-8). IBCF - Extra Care Contract (lines 9-10). IBCF - Mental Health Placements (lines 11-12). IBCF - Learning Disabilities Placements (lines 13-14).	1,651,000	1019 Divisional Director	Adult Social Care	Families & Homes	409034	Other Govt Grants		
04/01/2018	1731	Adult Social Care Precept Transition Allocation 2017/18 (lines 1-4). Improved Better Care Fund (IBCP) Allocation Learning Disabilities/Mental Health/George Mason Lodge Beds/Market Developmmt.117/18 (5-6). IBCF Allocation George Mason Lodge Beds 2017/18 (lines 7-8). IBCF E-1812 Care Contract (lines 3-10). IBCF E-1812 Chernical Procept Inserts (lines 1-4). IBCF E-1812 Care Contract (lines 3-10). IBCF E-18	(1.651.000)	1019 Divisional Director	Adult Social Care	Families & Homes	404510	OTHER PROF FEES		
04/01/2010	1731	2017 to (miles 2) in Dec. "Exails Called Control (miles 3-10), IDD."	(1,031,000)	1019 Divisional Director	Addit Social Cale	Families & Homes	404310	OTTIER PROFFEES		
04/01/2018	1731	2017/18 (lines 7-8) IRCE - Extra Care Contract (lines 9-10) IRCE - Mental Health Placements (lines 11-12) IRCE - Learning Disabilities Placements (lines 13-14)	156,000	1207 George Mason	Adult Social Care	Families & Homes	404050	GENERAL MATERIALS		
		Adult Social Care Precept Transition Allocation 2017/18 (lines 1-4). Improved Better Care Fund (IBCF) Allocation Learning Disabilities/Mental Health/George Mason Lodge Beds/Market Developmrnt. 17/18 (5-6). IBCF Allocation George Mason Lodge Beds								
04/01/2018	1731	2017/18 (lines 7-8). IBCF - Extra Care Contract (lines 9-10). IBCF - Mental Health Placements (lines 1-1-12). IBCF - Learning Disabilities Placements (lines 13-1-4). Adult Social Care Precept Transition Allocation 2017/18 (lines 1-4). Improved Better Care Turing (IBCF) Allocation Learning Disabilities/Placements (lines 13-1-4).	(156,000)	1207 George Mason	Adult Social Care	Families & Homes	409034	Other Govt Grants		
04/01/2018	1731	Adult social cate Prisoph Hariston Audication 2017/16 (times 1-4), improved better Cate Print (EUC) Adult social cate Prisoph Hariston Audication Logic beds/market Development. 1/10 (5-5), IBCP Audication Learning Unisabilities Placements (lines 1-1-4). Improved better Cate Print (EUC) Adult Print (EUC) P	120.000	1229 OP Commissing-Non-Res	Adult Social Care	Families & Homes	405030	Supported Accomodati		
		Adult Social Care Present Transition Allocation 2017/18 /lines 1.4) Improved Retter Care Fund /IRCF) Allocation Learning Disabilities/Mental Health/George Mason Lodge Reds/Market Development 17/18 /5.6) IRCF Allocation George Mason Lodge Reds								
04/01/2018	1731	2017/18 (lines 7-8). IBCF - Extra Cave Contract (lines 9-10). IBCF - Mental Health Placoments (lines 11-12), IBCF - Learning Disabilities Placoments (lines 15-14). Adult Social Cave Property Transition Allocation 2017/18 (lines 1-4). Improved Better Care Fund (GPCF) Allocation Loading Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f-9), IBCF Allocation George Mason Lodge Bedshi Market Development (17/18 (f	(120,000)	1229 OP Commissing-Non-Res	Adult Social Care	Families & Homes	409034	Other Govt Grants		
04/01/2018	1731	Adult social user Price(p) Transition Autocation 2017/18 (lines 1-4). Improved better user una (IBL-F) Allocation Learning Usacionists/Mental Health/Learning Manual Loage Beds/Manuet Development. 17/18 (b-b). IBL-F Allocation Learning Usacionists/Mental Health/Learning Manual Health/Learning Manua	645.000	2256 MH Support U65	Adult Social Care	Families & Homes	405011	Other Placements		
04/01/2010	1701	Adult Social Care Precept Transition Allocation 2017/18 (lines 1-4). Improved Better Care Fund (IBCF) Allocation Learning Disabilities/Mental Health/George Mason Lodge Beds/Market Development, 17/18 (5-6). IBCF Allocation George Mason Lodge Beds	040,000	2200 Mil Cupport Coo	Addit Coold Calc	Turnico di Torres	400011	One i abenera		
04/01/2018	1731	2017/18 (lines 7-8). IBCF - Extra Care Contract (lines 9-10). IBCF - Mental Health Placements (lines 11-12). IBCF - Learning Disabilities Placements (lines 13-14).	(645,000)	2256 MH Support U65	Adult Social Care	Families & Homes	409034	Other Govt Grants		
04/01/2018	1731	Adult Social Care Precept Transition Allocation 2017/18 (lines 1-4). Improved Better Care Fund (IBCF) Allocation Learning Disabilities/Mental Health/George Mason Lodge Beds/Market Development. 17/18 (5-6). IBCF Allocation George Mason Lodge Beds	730.000	2257 LD under 65	Adult Social Care	Families & Homes	405011	Other Placements		
04/01/2018	1/31	2017/18 (Inea 7-8), IBCF - Extra Cave Contract (Inea 9-10), IBCF - Mental Health Placements (Inea 51-12), IBCF - Learning Disabilities Placements (Inea 51-14), Adult Social Cave Prepety Transition Allocation 2017/18 (Inea 1-4), Improved Better Care Fund (Inefery) Recipitation (Inea 10-1), Incare Inea 10-1, Incare Inea Inea Inea Inea Inea Inea Inea Ine	730,000	2257 LD under 65	Adult Social Care	Families & Homes	405011	Other Placements		
04/01/2018	1731	2017/18 (lines 7-8) IRCE - Extra Care Contract (lines 9-10) IRCE - Mental Health Placements (lines 11-12) IRCE - Learning Disabilities Placements (lines 13-14)	(730,000)	2257 LD under 65	Adult Social Care	Families & Homes	409034	Other Govt Grants		
04/01/2018	1732	To transfer CCTV funding to community safety To transfer CCTV funding to community safety	(47,900)	2098 Closed Circuit TV	Commercial Service Stronger Families, Safer	Neighberhoods & Commercial Services	409489	Internal Procurement		
04/01/2018	1732 1733	To transfer CCTV funding to community safety To correct internent 1730	47,900 (47,900)	2103 Programme Mgt & Devt 2103 Programme Mgt & Devt	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	409489 409489	Internal Procurement		
04/01/2018 04/01/2018	1733 1733	To correct wement 1732 To correct wement 1732	(47,900) 47,900	2103 Programme Mot & Devt	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	409489 402702	Internal Procurement CCTV		
04/01/2018	1733	To contex wenter if Y32 Transfer Water charges budget to Energy CC 3221	78,800	3221 Estate Energy	Housing Revenue Account	Families & Homes	402702	Water Charges		
04/01/2018	1734	Transfer Water charges budget to Energy CC 3221	(78,800)	1062 Estate Management 1	Housing Revenue Account	Families & Homes	402450	Water Charges		
04/01/2018	1735	Contribution to Public Wifi Reserve 320493. Upfront Fee from A. Ltd (Inv coded to 2919.409420).	50,000	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked		
04/01/2018 11/01/2018	1735 1736	Contribution to Public Will Reserve 320493. Upfront Fee from A. Ltd (Inv coded to 2919-409420). Correction to Virment 1880 counded to the nesers 1 00	(50,000) 37	2919 ICT Network & Comms 2150 Unit Heads SFS	Digital and ICT Children and Families	Corporate Development Families & Homes	409420 401001	MISCELLANEOUS INCOME APTC - OFFICERS		
11/01/2018	1736	Correction to Virement 1880 rounded to the nearest 1 UU Correction to Virement 1880 rounded to the nearest 1 UO	(37)	2150 Unit Heads SFS	Children and Families Children and Families	Families & Homes	401001 401005	Chief Officers		
11/01/2018	1737	Correct pension deficit balance on 2534	17,600	2534 YOT Prevention	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def		
11/01/2018	1737	Correct pension deficit balance on 2534	(17,600)	1135 YOT Case Management	Stronger Families, Safer	Families & Homes	401501	Staff Training		
11/01/2018	1738 1738	To transfer annual budget for 0.50 FTE PA support to Director of Highways, form Highways to Business Support To transfer annual budget for 0.50 FTE PA support to Director of Highways, form Highways to Business Support	19,700 (19,700)	3251 Executive Business 1630 Parking Section	Customer Service and bus hub Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 401001	APTC - OFFICERS APTC - OFFICERS		
12/01/2018	1739	to tatister arrival budget or 0.7 in 2 m support to Director or nigriways, tom nigriways to Business Support Consultants costs funded from Budget Strateov Reserve	44,700	1568 Dir. of Fin & Gov	Director of Finance	Finance & Governance	405047	Consultancy - NEC		
12/01/2018	1739	Consultants costs funded from Budget Strategy Reserve	(44,700)	2952 Contributions to/fro	Rechargeable Comorate Expenditure	Corporate Expenditure	409383	Cont From Earmarked		
12/01/2018	1740	Drawdown of Housing Rent Deficit Reserve	(500,000)	2977 HRA MIRS	Housing Revenue Account	Families & Homes	409383	Cont From Earmarked		
12/01/2018 12/01/2018	1740	Drawdown of Housing Rent Delicit Reserve BSR flunding DPS for specialist consultancy services across LBWF & LBR (A HTT LTd)	500.000 30.000	1090 Rents & Subsidy 1276 Corp Procurement Grp	Housing Revenue Account Supply Chain	Families & Homes Finance & Governance	404050 404614	GENERAL MATERIALS ICT Services		
12/01/2018	1741	BSR funding DPS to repetialist consulative services across LBWY & LBWY A	(30,000)	2952 Contributions to/fm	Rechargeable Comorate Expenditure	Corporate Expenditure	404614	Cont From Farmarked		
12/01/2018	1742	Financing for WF Housing Delivery Programme from Budget Strategy reserve	60,000	1057 Strategic Hsg & Inv.	Housing General Fund	Families & Homes	404050	GENERAL MATERIALS		
12/01/2018	1742	Financing for WF Housing Delivery Programme from Budget Strategy reserve	(60,000)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked		
12/01/2018	1743 1743	Drawdown from BSR to fund Mosaic implementation	(230,000)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked		
12/01/2018 12/01/2018	1743 1744	Drawdown from BSR for build Mosaic implementation Drawdown from BSR for health Strateov / PVC	230,000 (120,000)	1095 ASC Programme Board 2952 Contributions to/fro	Adult Social Care Rechargeable Corporate Expenditure	Families & Homes Corporate Expenditure	PS005 409383	Revenue Ps Costs Cont From Earmarked		
12/01/2018	1744	Drawdown from BSR for Health Stratecy /PWC	120.000	1019 Divisional Director	Adult Social Care	Families & Homes	405047	Consultancy - NEC		
15/01/2018	1745	Virement for Education Funding Agency Nov 2017 Annoucement	54.100	1882 3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	405002	Other Local Authorit		
15/01/2018	1745	Virement for Education Funding Agency Nov 2017 Annoucement	(54,100)	1882 3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	409097	Early Years DSG		
15/01/2018 15/01/2018	1746 1746	Virement for correcting #1667 and #1683 Virement for correcting #1667 and #1683	(45)	1882 3 to 4 Year Old Form 1882 3 to 4 Year Old Form	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes Families & Homes	405002 405004	Other Local Authorit Voluntary Organisati		
15/01/2018	1746	Virement for correction of 1667 and #1683	93	1882 3 to 4 Year Old Form	Dedicated Schools Budget  Dedicated Schools Budget	Families & Homes	409405	MAN FEE - CAPITAL		
15/01/2018	1746	Virement for correcting #1667 and #1683	(72)	3073 Early Years Recharge	Dedicated Schools Budget	Families & Homes	404820	Grants Paid		
15/01/2018	1746	Virement for correcting #1667 and #1683	19	3074 Two Year Old Funding	Dedicated Schools Budget	Families & Homes	404820	Grants Paid		
15/01/2018 15/01/2018	1746 1747	Virement for correcting #1667 and #1683 School Block Education Funding Apency December 17 Announcement	38 18.207.800	3074 Two Year Old Funding 2073 LMS Contingency	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes Families & Homes	409100 404050	Early Yrs DSG B/F GENERAL MATERIALS		
15/01/2018	1747	SCHOOL BLOCK EDUCATION FUNDING AGENCY DECEMBER 17 ANNOUNCEMENT SCHOOL BLOCK EDUCATION FUNDING AGENCY DECEMBER 17 ANNOUNCEMENT SCHOOL BLOCK EDUCATION FUNDING AGENCY DECEMBER 17 ANNOUNCEMENT	18.207.800 (18.207.800)	2073 LMS Contingency 2073 LMS Contingency	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes Families & Homes	404050	Schools Block DSG		
15/01/2018	1748	Pupil Premium Education Funding Agency	1,112,200	2073 LMS Contingency	Dedicated Schools Budget	Families & Homes	404050	GENERAL MATERIALS		
15/01/2018	1748	Pupil Premium Education Funding Agency	(1,112,200)	2073 LMS Contingency	Dedicated Schools Budget	Families & Homes	409091	PUPIL PREMIUM		
15/01/2018 15/01/2018	1749 1749	High Needs Block Education Funding Agency December Announcement High Needs Block Education Funding Agency December Announcement High Needs Block Education Funding Agency December Announcement	(225,600) 225,600	3054 High Needs General 3054 High Needs General	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes Families & Homes	404521 409098	Other Educational Fe High Needs DSG		
15/01/2018	1750	high reeds block abusined reliand Agency December Ambourcement Virement to correct rounding #1746	72	3073 Early Years Recharge	Dedicated Schools Budget  Dedicated Schools Budget	Families & Homes	409090	Early Years DSG		
15/01/2018	1750	Virement to correct rounding #1746	(57)	3074 Two Year Old Funding	Dedicated Schools Budget	Families & Homes	409097	Early Years DSG		
15/01/2018	1750	Virement to correct rounding #1746 Buddes for Investment Membership to the NLA/LSCC/Three Fox 17-18	(15)	1882 3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	409097	Early Years DSG		
15/01/2018 15/01/2018	1751 1751	Buddet for Investment Membership to the NLAUSCO/Three Fox 17-18 Buddet for Investment Membership to the NLAUSCO/Three Fox 17-18	29.000	3142 Director Investment 1013 Contingency	Director Investment Rechargeable Corporate Expenditure	Director Regen and Growth Corporate Expenditure	405021 404050	CONSULTANTS GENERAL MATERIALS		
15/01/2018	1752	To reflect Oct 17 MTFS refresh changes	1,241,200	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked		
15/01/2018	1752	To reflect Oct 17 MTFS refresh changes	(500,000)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402402	COUNCIL TAX		
15/01/2018 15/01/2018	1752 1752	To reflect Cot 17 MTFS refresh changes To reflect Cot 17 MTFS refresh changes	(670,600)	2188 Taxation & Non-Speci 1013 Contingency	Rechargeable Corporate Expenditure Rechargeable Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409004 404050	Business Rates GENERAL MATERIALS		
15/01/2018	1753	Budget for SAP Task Force Costs 17-18	109,600	2623 Transformation	Transformation & HR	Corporate Expenditure Corporate Development	404050 PS005	Revenue Ps Costs		
15/01/2018	1753	Budget for SAP Task Force Costs 17-18	(109,600)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked		
16/01/2018	1754	For School Improvement, SACRE and Universal Offer reg by R.T.	(25,000)	2970 Head of School Impro	Education Improvement	Families & Homes	404041	Education - NEC		
16/01/2018 16/01/2018	1754 1754	For School Improvement, SACRE and Universal Offer ren by R.T. For School Improvement, SACRE and Universal Offer ren by R.T.	(55.000) 50.000	2970 Head of School Impro 2970 Head of School Impro	Education Improvement	Families & Homes Families & Homes	409034 409103	Other Govt Grants Universal Offer DSG		
16/01/2018	1754	For School Improvement, SACRE and Universal Offer reg by R.T	15,000	3015 SACRE	Education Improvement	Families & Homes	404041	Education - NEC		
16/01/2018	1754	For School Improvement, SACRE and Universal Offer reg by R.T	15,000	3015 SACRE	Education Improvement	Families & Homes	407008	Internal Service Rec		
16/01/2018	1755	CC 2974 tidy up and remove Universal Offer req by R.T.	60,000	2974 School Intervention	Education Improvement	Families & Homes	401001	APTC - OFFICERS		
16/01/2018 16/01/2018	1755 1755	CC 2974 tidy up and remove Universal Offer red by R.T. CC 2974 tidy up and remove Universal Offer red by R.T.	29,000 50,000	2974 School Intervention 2974 School Intervention	Education Improvement Education Improvement	Families & Homes Families & Homes	404040 404041	Education Education - NEC		
16/01/2018	1755	CC 29/4 toky up and remove Universal Cifer reg by K.1 CC 2974 tidy up and remove Universal Cifer reg by R.T	(239 000)	2974 School Intervention 2974 School Intervention	Education Improvement Education Improvement	Families & Homes Families & Homes	404041 409101	School Block DSG B/F		
16/01/2018	1755	CC 2974 tidy up and remove Universal Offer reg by R.T	(50.000)	2974 School Intervention	Education Improvement	Families & Homes	409103	Universal Offer DSG		
16/01/2018	1755	CC 2974 tidv up and remove Universal Offer reg by R.T	150.000	2974 School Intervention	Education Improvement	Families & Homes	409471	Education Service In		
16/01/2018 16/01/2018	1756 1756	Virement to correct income for NOTS rea by R.T Virement to correct income for NOTS rea by R.T	(10,000) 54,000	2973 Workforce NQTS 2973 Workforce NQTS	Education Improvement Education Improvement	Families & Homes Families & Homes	404361 409471	REPROGRAPHICS Education Service In		
16/01/2018 16/01/2018	1756 1756	Virement to correct income for NOTS rea by R.T Virement to correct income for NOTS rea by R.T Virement to correct income for NOTS rea by R.T	54,000 (26,200)	2973 Workforce NQTS 2973 Workforce NQTS	Education Improvement Education Improvement	Families & Homes Families & Homes	409471 409490	Education Service In Fees Charged To Scho		
16/01/2018	1756	Virement to correct income for NQTS req by R.T	(17,800)	2973 Workforce NQTS	Education Improvement	Families & Homes	409507	Fees Charges To Acad		
16/01/2018	1757	80% Local Cil money collected Q3 1718	2,163,100	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U		
16/01/2018 16/01/2018	1757	80% Local CII money collected Q3 1718	(2,163,100) 405,600	2950 Capital Grants & Con 2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409505 404964	Local Community Infr Cont to Can Grants II		
16/01/2018 16/01/2018	1758 1758	15% OF Local Community Infrastructure Levy collected going towards the Neighbourhood Fund 03 1718 15% OF Local Community Infrastructure Levy collected going towards the Neighbourhood Fund 03 1718 15% OF Local Community Infrastructure Levy collected going towards the Neighbourhood Fund 03 1718	405,600 (405,600)	2952 Contributions to/fro 2950 Capital Grants & Con	Rechargeable Corporate Expenditure Rechargeable Corporate Expenditure	Corporate Expenditure Corporate Expenditure	404964 409505	Cont to Cap Grants U Local Community Infr		
16/01/2018		Primary and Secondary Challenge	350.000	3014 Education Achiecemen	Education Improvement	Families & Homes	409505	Education Service In		
16/01/2018	1759 1759	Primary and Secondary Challenge	(350,000)	3014 Education Achiecemen	Education Improvement	Families & Homes	409101	School Block DSG B/F		
16/01/2018	1760	School Improvement Brokering Grant for 18/19 CC 2970 req by R.T	40,000	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR		
16/01/2018 16/01/2018	1760 1761	School Improvement Brokerina Grant for 18/19 CC 2970 rea by R.T. To transfer funding for 0.50 FTE P from Neighbourhoods to Business Support	(40,000) 19,700	2970 Head of School Impro 3251 Executive Business	Education Improvement Customer Service and bus hub	Families & Homes Neighberhoods & Commercial Services	409034 401001	Other Govt Grants APTC - OFFICERS		
16/01/2018	1761	To transfer funding for 0.50 FTE PA from Neighbourhoods to Business Support	(17,600)	1798 Dir Neighbourhoods	Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001	Agency Staff		
16/01/2018	1761	To transfer funding for 0.50 FTE PA from Neighbourhoods to Business Support	(2,100)	3135 Neighbrhds North	Neighbourhoods	Neighberhoods & Commercial Services	403012	VEHICLE Purchase		
17/01/2018	1762	To drawdown balance of CCTV funding from Parking reserve	(16,000)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked		
17/01/2018 17/01/2018	1762 1763	To drawdown balance of CCTV funding from Parking reserve To transfer funding from contineous to septenditure on library locals	16.000 (43.900)	2098 Closed Circuit TV 1013 Contingency	Commercial Service Rechargeable Corporate Expenditure	Neighberhoods & Commercial Services Corporate Expenditure	402702 404050	CCTV GENERAL MATERIALS		
17/01/2018	1763	to utariser running from contrigency to mance experience on library locals  To transfer running from contrigency to finance expenditure on library locals	9,100	1920 Head of Libraries	Customer Service and bus hub	Neighberhoods & Commercial Services	404050	Other Surveys		
17/01/2018	1763	To transfer funding from contingency to finance expenditure on library locals	22,500	1920 Head of Libraries	Customer Service and bus hub	Neighberhoods & Commercial Services	404510	OTHER PROF FEES		
17/01/2018	1763	To transfer funding from contingency to finance expenditure on library locals	12,300	1920 Head of Libraries	Customer Service and bus hub	Neighberhoods & Commercial Services	405040	NPS Fees		

17/01/2018	1764	Drawdown from Priorities Fund reserve for tree strategy
17/01/2018	1764	Drawdown from Priorities Fund reserve for tree strategy
17/01/2018	1765	Drawdown from Priorities Fund reserve for night time enforcement
17/01/2018	1765	Drawdown from Priorities Fund reserve for night time enforcement
17/01/2018	1766	Drawdown from Priorites Fund reserve for Jubilee Park
17/01/2018	1766	Drawdown from Priorites Fund reserve for Jubilee Park
17/01/2018	1767	Drawdown from Priorities Fund reserve for Jubilee Park
17/01/2018	1767	Drawdown from Priorities Fund reserve for Jubilee Park
17/01/2018	1768	Drawdown from Priorities Fund reserve for officers neighbourhoods
17/01/2018	1768	Drawdown from Priorities Fund reserve for officers neighbourhoods
17/01/2018	1769	Write off DDR balance in 320449
17/01/2018	1769	Write off DDR balance in 320449
18/01/2018	1770	To correct virement error
18/01/2018	1770	To correct virement error
19/01/2018	1771	Increase in Asbestos work to be covered from M&E Electric
19/01/2018	1771	Increase in Asbestos work to be covered from M&E Electric
19/01/2018	1772	Move budget from 1283 to 1284 as per N. A 12/1/18
19/01/2018	1772	Move budget from 1283 to 1284 as per N. A 12/1/19
19/01/2018	1772	Move budget from 1283 to 1284 as per N. A 12/1/20
19/01/2018	1773	Move HSE income to reserve for future Health related expenses TBC
19/01/2018	1773	Move HSE income to reserve for future Health related expenses TBC
19/01/2018	1774	Inflation on waste contract from October 2017
19/01/2018	1774	Inflation on waste contract from October 2017
19/01/2018	1775	Inflation on grounds maintenance & street cleaning contracts from June 17
19/01/2018	1775	Inflation on grounds maintenance & street cleaning contracts from June 17
19/01/2018	1775	Inflation on grounds maintenance & street cleaning contracts from June 17
19/01/2018	1776	Write back of FY16/17 FAP Underspend of £22,800
19/01/2018	1776	Write back of FY16/17 FAP Underspend of £22.800 Move DSG to the correct code
22/01/2018	1781	
22/01/2018	1781 1782	Move DSG to the correct code
22/01/2018	1782	Rounding of Budgets Rounding of Budgets
22/01/2018	1782	Rounding of Budgets
22/01/2018	1782	Rounding of Budgets
22/01/2018	1782	Rounding of Budgets
22/01/2018	1782	Rounding of Budgets
23/01/2018	1783	Transfer hudgets Within Cost elements
23/01/2018	1783	Transfer budget within Cost elements
25/01/2018	1784	Transfer funds for 1FTE PA from Corporate Development to Business Support
25/01/2018	1784	Transfer funds for 1FTE PA from Corporate Development to Business Support
29/01/2018	1785	To transfer funding for 0.50 FTE from Property to Business Support
29/01/2018	1785	To transfer funding for 0.50 FTE from Property to Business Support
29/01/2018	1786	Funding towards Senior Transport Planner Officer.
29/01/2018	1786	Funding towards Senior Transport Planner Officer.
30/01/2018	1787	Budget adjustment to reflect no depreciation for disposed asset
30/01/2018	1787	Budget adjustment to reflect no depreciation for disposed asset
31/01/2018	1788	Drawdown from reserve to fund Digital month and Digital Unite costs on cc1274
31/01/2018	1788	Drawdown from reserve to fund Digital month and Digital Unite costs on cc1274
31/01/2018	1788	Drawdown from reserve to fund Digital month and Digital Unite costs on cc1274
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31/01/2018	1788	Drawdown from reserve to fund Digital month and Digital Unite costs on cc1274
01/01/2010		Dramadom non reducte to raise Digital month and Digital Office Costs on 001274

		Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	PS005	Revenue Ps Costs
75,000 (75,000)		Contributions to/fro	Rechargeable Comorate Expenditure	Corporate Expenditure	409383	Cont From Farmarked
75.000		Contributions to/fro Contract Mgmt & Comp	Neighbourhoods	Neighberhoods & Commercial Services	409383 PS005	Revenue Ps Costs
(75,000)		Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
84.100		Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	409363 PS005	Revenue Ps Costs
(84,100)		Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
		Levton Jubilee Park	Neighbourhoods		409363 PS005	Revenue Ps Costs
7,200				Neighberhoods & Commercial Services Corporate Expenditure	409383	Cont From Earmarked
(7,200)		Contributions to/fro	Rechargeable Corporate Expenditure			Revenue Ps Costs
106,000		Dir Neighbourhoods Contributions to/fro	Neighbourhoods Rechargeable Comorate Expenditure	Neighberhoods & Commercial Services Corporate Expenditure	PS005	Cont From Farmarked
(106.000)			Rechargeable Comorate Expenditure	Corporate Expenditure	409383 404953	
2.400 (2.400)		Contributions to/fro DCF - Environment &	Director Regen and Growth	Director Regen and Growth	404953	Cont To Earmarked Legal Search
60.000		Dog Team	Neighbourhoods	Neighberhoods & Commercial Services	409468	Sch or Partners Cont
(60,000)		Dog Team	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services	404958	Cont To Farmarked
				Families & Homes	404953	
80,000		Repairs (HRA)	Housing Revenue Account	Families & Homes	402004	Asbestos
(80,000)		Repairs (HRA) Contracts & Governan	Housing Revenue Account		402051	X Cyclical Electrica CONSULTANTS
131,300		IT Change	Digital and ICT	Corporate Development		Contractors
(43,000)		IT Change	Digital and ICT Digital and ICT	Corporate Development Corporate Development	405001 405021	CONSULTANTS
(88.300)					405021	
7.600 (7.600)		Contributions to/fro Corporate HR	Rechargeable Corporate Expenditure Transformation & HR	Corporate Expenditure Corporate Development	404953	Cont To Earmarked MISCELLANEOUS INCOME
52,200		Domestic Refuse Coll	Neighbourhoods	Neighberhoods & Commercial Services	405420	Contractors
(52,200)		Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	405001	Operating Expenses
62,900		Street Cleansing Con	Neighbourhoods	Neighberhoods & Commercial Services	404550	Contractors
25.700		Grounds Maintenance	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services	405001	Contractors
(88,600)		Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	405001	Operating Expenses
(22.800)		Education Welfare	Stronger Families, Safer	Families & Homes	404550	Education Service In
22,800		Education Welfare	Stronger Families, Saler Stronger Families, Safer	Families & Homes	WF015	S&R I I Learning IO
220.800		Pre-Statement Top-Up	Inclusion Division	Families & Homes	409471	Education Service In
(220,800)		IDS North	Inclusion Division	Families & Homes	409471	Education Service In
(20)		Unit Heads SFS	Children and Families	Families & Homes	403300	HIRE OF TRANSPORT
20		Unit Heads SFS	Children and Families	Families & Homes	404351	PRINTING
50		Unit Heads SFS	Children and Families	Families & Homes	404506	Court Costs
(40)		Unit Heads SFS	Children and Families	Families & Homes	404500	TEL - EMERGENCY STD
10		Short Breaks	Inclusion Division	Families & Homes	405004	Voluntary Organisati
(20)		Unit Heads SES	Children and Families	Families & Homes	403600	CAR ALLOWANCES
29 000		Director Investment	Director Investment	Director Regen and Growth	404622	Activities & Events
(29.000)		Director Investment	Director Investment	Director Regen and Growth	405022	CONSULTANTS
(39,700)		Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401001	APTC - OFFICERS
39,700		Executive Business	Customer Service and bus hub	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
(19.700)		Director of Property	Head of Asset Momt & Programmes (Serv)	Property & Asset Management	401001	APTC - OFFICERS
19,700	3251	Executive Business	Customer Service and bus hub	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
8.000		Unit Head - Highways	Highways	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
(8.000)		Sustainable Transpor	Director Investment	Director Regen and Growth	401001	APTC - OFFICERS
(40,300)		47 Gainsford Road	Adult Social Care	Families & Homes	410013	X REVALLOSS (MIRS)
40.300	2951	MIRS Adjustments	Rechargeable Comorate Expenditure	Corporate Expenditure	409802	X Depreciation Contr
100	1274	Digital	Digital and ICT	Corporate Development	404201	Catering - NEC
100	1274	Digital	Digital and ICT	Corporate Development	404361	REPROGRAPHICS
300		Digital	Digital and ICT	Corporate Development	404559	Financial Services
200		Digital	Digital and ICT	Corporate Development	404620	Publicity
2.800		Digital	Digital and ICT	Corporate Development	404622	Activities & Events
(10.500)		Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
7.000		Digital	Digital and ICT	Corporate Development	404610	COMPUTER SOFTWARE