

2017/2018 BUDGET MOVEMENTS - January 2018

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
02/01/2018	1729	Drawdown from 320626 to fund GR0075 Growth Area Fund revenue expenditure to cc2769	6,600	2769	Growth Area Revenue	Director Investment	Director Reegen and Growth	PS05	Revenue
02/01/2018	1729	Drawdown from 320626 to fund GR0075 Growth Area Fund revenue expenditure to cc2769	(6,600)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409386	CORT FROM GRANT EARM
02/01/2018	1730	CTV funding for libraries	(45,000)	2098	Closed Circuit TV	Commercial Service	Neighborhoods & Commercial Services	409489	Internal Procurement
02/01/2018	1730	CTV funding for libraries	45,000	1920	Head of Libraries	Customer Service and bus hub	Neighborhoods & Commercial Services	402702	CCTV
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 Developm	(750,000)	1019	Divisional Director	Adult Social Care	Families & Homes	405001	MAIN CONTRACTORS
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 Developm	750,000	3020	Transitions Team	Inclusion Division	Families & Homes	405007	Residential Care Hom
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 Developm	400,000	2257	LD under 65	Adult Social Care	Families & Homes	405007	Residential Care Hom
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 Developm	100,000	2257	LD under 65	Adult Social Care	Families & Homes	406200	Direct Payments
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 Developm	250,000	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 (IBCF) Allocation Learning Disabilities/Mental Health/George Mason Lodge Beds/Market Developm	(1,651,000)	1019	Divisional Director	Adult Social Care	Families & Homes	404510	OTHER PROF FEES
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 Developm	1,651,000	1207	George Mason	Adult Social Care	Families & Homes	404550	GENERAL MATERIALS
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 Developm	(156,000)	1207	George Mason	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 Developm	120,000	1229	OP Commissioning-Non-Res	Adult Social Care	Families & Homes	405030	Supported Accomdat
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 Developm	(120,000)	1229	OP Commissioning-Non-Res	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 Developm	645,000	2256	MH Support U65	Adult Social Care	Families & Homes	405011	Other Placements
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 Developm	(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 Developm	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	(47,300)	2098	Closed Circuit TV	Commercial Service	Neighborhoods & Commercial Services	409489	Internal Procurement
04/01/2018	1732	To transfer CCTV funding to community safety	47,300	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409489	Internal Procurement
04/01/2018	1733	To correct virement 1732	(47,300)	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409489	Internal Procurement
04/01/2018	1733	To correct virement 1732	47,300	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	402702	CCTV
04/01/2018	1734	Transfer Water charges budget to Energy CC 3221	78,800	3221	Estate Energy	Housing Revenue Account	Families & Homes	402450	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 Will Reserve 320493. Uplift Fee from A. Ltd (inv coded to 2919.409420).	60,000	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404983	Cort From Earmarked
04/01/2018	1735	Contribution to Public Will Reserve 320493. Uplift Fee from A. Ltd (inv coded to 2919.409420).	(60,000)	2919	ICT Network & Comms	Digital and ICT	Corporate Development	409420	MISCELLANEOUS INCOME
11/01/2018	1736	Contribution to Virement 1680 rounded to the nearest 100	37	2150	Unit Heads SFS	Children and Families	Families & Homes	401001	APTC - OFFICERS
11/01/2018	1736	Contribution to Virement 1680 rounded to the nearest 100	(37)	2150	Unit Heads SFS	Children and Families	Families & Homes	401005	Chief Officers
11/01/2018	1737	Correct pension deficit balance on 2534	17,800	2534	YOT Prevention	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
11/01/2018	1737	Correct pension deficit balance on 2534	(17,800)	1135	YOT Case Management	Stronger Families, Safer	Families & Homes	401051	Staff Training
11/01/2018	1738	To transfer annual budget for 0.50 FTE PA support to Director of Highways, fom Highways to Business Support	19,700	1822	3 to 4 Year Old Funding	Executive Business & Commercial Services	Neighborhoods & Commercial Services	401097	APTC - OFFICERS
11/01/2018	1738	To transfer annual budget for 0.50 FTE PA support to Director of Highways, fom Highways to Business Support	(19,700)	1630	Parking Sign	Highways	Neighborhoods & Commercial Services	401001	APTC - OFFICERS
12/01/2018	1739	Consultants costs funded from Budget Strategy 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/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cort From Earmarked
12/01/2018	1740	Drawdown of Housing Rent Deficit Reserve	(500,000)	2977	HSA MRS	Housing Revenue Account	Families & Homes	409383	Cort From Earmarked
12/01/2018	1740	Drawdown of Housing Rent Deficit Reserve	500,000	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	404050	GENERAL MATERIALS
12/01/2018	1741	BSR funding DPS for specialist consultancy services across LBWV & LBR (A/HIT/LT)	30,000	1276	Corp Procurement Mgt	Supply Chain	Finance & Governance	404514	ICT Services
12/01/2018	1741	BSR funding DPS for specialist consultancy services across LBWV & LBR (A/HIT/LT)	(30,000)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cort From Earmarked
12/01/2018	1742	Financing for WF Housing Delivery Programme from Budget Strategy reserve	60,000	1057	Strategic Hst & Inv.	Housing General Fund	Families & Homes	404510	GENERAL MATERIALS
12/01/2018	1742	Financing for WF Housing Delivery Programme from Budget Strategy reserve	(60,000)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cort From Earmarked
12/01/2018	1743	Drawdown from BSR to fund Mosaic implementation	230,000	1095	ASC Programme Board	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cort From Earmarked
12/01/2018	1744	Drawdown from BSR for Health Strategy P/WC	(120,000)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cort From Earmarked
12/01/2018	1744	Drawdown from BSR for Health Strategy P/WC	120,000	1019	Divisional Director	Adult Social Care	Families & Homes	405047	Consultancy - NEC
15/01/2018	1745	Virement for Education Funding Agency Nov 2017 Announcement	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 Announcement	(54,100)	1882	3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	409997	Early Years DSG
15/01/2018	1746	Virement for correcting #1667 and #1683	(45)	1882	3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	404820	Other Local Authorit
15/01/2018	1746	Virement for correcting #1667 and #1683	(33)	1882	3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	405004	Voluntary Organisati
15/01/2018	1746	Virement for correcting #1667 and #1683	93	1882	3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	409405	MAN FEE - CAPITAL
15/01/2018	1746	Virement for correcting #1667 and #1683	(73)	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	1746	Virement for correcting #1667 and #1683	38	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	409100	Early Yrs DSG B/F
15/01/2018	1747	School Block Education Funding Agency December 17 Announcement	18,207,800	2073	LMS Continency	Dedicated Schools Budget	Families & Homes	404050	GENERAL MATERIALS
15/01/2018	1747	School Block Education Funding Agency December 17 Announcement	(18,207,800)	2073	LMS Continency	Dedicated Schools Budget	Families & Homes	409383	Cort From Earmarked
15/01/2018	1748	Pupil Premium Education Funding Agency	1,112,200	2073	LMS Continency	Dedicated Schools Budget	Families & Homes	404050	GENERAL MATERIALS
15/01/2018	1748	Pupil Premium Education Funding Agency	(1,112,200)	2073	LMS Continency	Dedicated Schools Budget	Families & Homes	409991	PUPIL PREMIUM
15/01/2018	1749	High Needs Block Education Funding Agency December Announcement	(225,800)	3054	High Needs General	Dedicated Schools Budget	Families & Homes	404521	Other Educational Fe
15/01/2018	1749	High Needs Block Education Funding Agency December Announcement	225,800	3054	High Needs General	Dedicated Schools Budget	Families & Homes	409998	High Needs DSG
15/01/2018	1750	Virement to correct rounding #1746	72	3073	Early Years Recharge	Dedicated Schools Budget	Families & Homes	409997	Early Years DSG
15/01/2018	1750	Virement to correct rounding #1746	(57)	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	409997	Early Years DSG
15/01/2018	1750	Virement to correct rounding #1746	(15)	1882	3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	409997	Early Years DSG
15/01/2018	1751	Budget for Investment Membership to the NALASCC/Three Fox 17-18	29,000	3142	Director Investment	Director Investment	Director Reegen and Growth	405021	CONSULTANTS
15/01/2018	1751	Budget for Investment Membership to the NALASCC/Three Fox 17-18	(29,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
15/01/2018	1752	To reflect Oct 17 MFTS refresh changes	1,241,200	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cort From Earmarked
15/01/2018	1752	To reflect Oct 17 MFTS refresh changes	(500,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402402	COUNCIL TAX
15/01/2018	1752	To reflect Oct 17 MFTS refresh changes	(670,800)	2188	Taxation & Non-Specl	Corporate Expenditure	Corporate Expenditure	409034	Business Rates
15/01/2018	1752	To reflect Oct 17 MFTS refresh changes	(70,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
15/01/2018	1753	Budget for SAP Task Force Costs 17-18	109,800	2623	Transformation	Corporate Development	Corporate Development	PS005	Revenue Ps Costs
15/01/2018	1753	Budget for SAP Task Force Costs 17-18	(109,800)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cort From Earmarked
16/01/2018	1754	For School Improvement, SACRE and Universal Offer req by R.T	(25,000)	2970	Head of School Impro	Education Improvement	Education - NEC	404041	Education - NEC
16/01/2018	1754	For School Improvement, SACRE and Universal Offer req by R.T	(55,000)	2970	Head of School Impro	Education Improvement	Families & Homes	409034	Other Govt Grants
16/01/2018	1754	For School Improvement, SACRE and Universal Offer req by R.T	50,000	2970	Head of School Impro	Education Improvement	Families & Homes	409103	Universal Offer DSG
16/01/2018	1754	For School Improvement, SACRE and Universal Offer req by R.T	15,000	3015	SACRE	Education Improvement	Education - NEC	409034	Education - NEC
16/01/2018	1754	For School Improvement, SACRE and Universal Offer req by R.T	15,000	3015	SACRE	Education Improvement	Families & Homes	409034	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	1755	CC 2974 tidy up and remove Universal Offer req by R.T	60,000	2974	School Intervention	Education Improvement	Families & Homes	404040	Education
16/01/2018	1755	CC 2974 tidy up and remove Universal Offer req by R.T	50,000	2974	School Intervention	Education Improvement	Families & Homes	404041	Education - NEC
16/01/2018	1755	CC 2974 tidy up and remove Universal Offer req by R.T	(239,000)	2974	School Intervention	Education Improvement	Families & Homes	409101	School Block DSG B/F
16/01/2018	1755	CC 2974 tidy up and remove Universal Offer req by R.T	150,000	2974	School Intervention	Education Improvement	Families & Homes	409103	Universal Offer DSG
16/01/2018	1755	CC 2974 tidy up and remove Universal Offer req by R.T	150,000	2974	School Intervention	Education Improvement	Families & Homes	409471	Education Service In
16/01/2018	1756	Virement to correct income for NQTS req by R.T	(10,000)	2973	Workforce NQTS	Education Improvement	Families & Homes	404361	REPROGRAPHSICS
16/01/2018	1756	Virement to correct income for NQTS req by R.T	54,000	2973	Workforce NQTS	Education Improvement	Families & Homes	409471	Education Service In
16/01/2018	1756	Virement to correct income for NQTS req by R.T	(26,200)	2973	Workforce NQTS	Education Improvement	Families & Homes	409490	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 CI money collected Q3 1718	(2,163,100)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	404954	Cort to Cap Grants U
16/01/2018	1757	80% Local CI money collected Q3 1718	(2,163,100)	2950	Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
16/01/2018	1758	15% Of Local Community Infrastructure Levy collected going towards the Neighbourhood Fund Q3 1718	405,600	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	404984	Cort to Cap Grants U
16/01/2018	1758	15% Of Local Community Infrastructure Levy collected going towards the Neighbourhood Fund Q3 1718	(405,600)	2950	Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
16/01/2018	1759	Primary and Secondary Challenge	(350,000)	3014	Education Achievemen	Education Improvement	Education - NEC	409101	School Block DSG B/F
16/01/2018	1759	Primary and Secondary Challenge	40,000	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	404984	Cort From Earmarked
16/01/2018	1760	School Improvement Brokerings Grant for 18/19 CC 2970 req by R.T	(40,000)	2970	Head of School Impro	Education Improvement	Families & Homes	409034	Other Govt Grants
16/01/2018	1760	School Improvement Brokerings Grant for 18/19 CC 2970 req by R.T	(17,800)	3251	Executive Business	Customer Service and bus hub	Neighborhoods & Commercial Services	401001	APTC - OFFICERS
16/01/2018	1761	To transfer funding for 0.50 FTE PA from Neighbourhoods to Business Support	(17,800)	1798	Dir Neighbourhoods	Neighbourhoods	Neighborhoods & Commercial Services	401040	Agency Staff
16/01/2018	1761	To transfer funding for 0.50 FTE PA from Neighbourhoods to Business Support	(2,100)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	403012	VEHICLE Purchase
16/01/2018									

17/01/2018	1764	Drawdown from Priorities Fund reserve for tree strategy		75,000	2079 Parks Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
17/01/2018	1764	Drawdown from Priorities Fund reserve for tree strategy	(75,000)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	Corporate Expenditure	409383	Cort From Earmarked
17/01/2018	1765	Drawdown from Priorities Fund reserve for night time enforcement	75,000	2798 Contract Maint & Comp	Neighbourhoods	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
17/01/2018	1765	Drawdown from Priorities Fund reserve for night time enforcement	(75,000)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	Corporate Expenditure	409383	Cort From Earmarked
17/01/2018	1766	Drawdown from Priorities Fund reserve for Jubilee Park	84,100	2079 Parks Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
17/01/2018	1766	Drawdown from Priorities Fund reserve for Jubilee Park	(84,100)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	Corporate Expenditure	409383	Cort From Earmarked
17/01/2018	1767	Drawdown from Priorities Fund reserve for Jubilee Park	7,200	1746 Levton Jubilee Park	Neighbourhoods	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
17/01/2018	1767	Drawdown from Priorities Fund reserve for Jubilee Park	(7,200)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	Corporate Expenditure	409383	Cort From Earmarked
17/01/2018	1768	Drawdown from Priorities Fund reserve for officers neighbourhoods	106,000	1798 Dr Neighbourhoods	Neighbourhoods	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
17/01/2018	1768	Drawdown from Priorities Fund reserve for officers neighbourhoods	(106,000)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	Corporate Expenditure	409383	Cort From Earmarked
17/01/2018	1769	Write off DDR balance in 320449	2,400	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	Corporate Expenditure	404953	Cort To Earmarked
17/01/2018	1769	Write off DDR balance in 320449	(2,400)	1585 DCE - Environment &	Director Regen and Growth	Director Regen and Growth	Legal Search	409468	Sch or Partners Cont
18/01/2018	1770	To correct virement error	60,000	3138 Dog Team	Neighbourhoods	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	404958	Cort To Earmarked
18/01/2018	1770	To correct virement error	(60,000)	3138 Dog Team	Neighbourhoods	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	404958	Cort To Earmarked
19/01/2018	1771	Increase in Asbestos work to be covered from M&E Electric	80,000	3202 Repairs (HRA)	Housing Revenue Account	Families & Homes	Families & Homes	402204	Asbestos
19/01/2018	1771	Increase in Asbestos work to be covered from M&E Electric	(80,000)	3202 Repairs (HRA)	Housing Revenue Account	Families & Homes	Families & Homes	402251	X Cytical Electrica
19/01/2018	1772	Move budget from 1283 to 1284 as per N. A. 12/1/18	131,300	1284 Contracts & Governan	Digital and ICT	Corporate Development	Corporate Development	405021	CONSULTANTS
19/01/2018	1772	Move budget from 1283 to 1284 as per N. A. 12/1/19	(43,000)	1283 IT Change	Digital and ICT	Corporate Development	Corporate Development	405001	Contractors
19/01/2018	1772	Move budget from 1283 to 1284 as per N. A. 12/1/20	(68,300)	1283 IT Change	Digital and ICT	Corporate Development	Corporate Development	405021	CONSULTANTS
19/01/2018	1773	Move HSE income to reserve for future Health related expenses TBC	7,600	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	Corporate Expenditure	404953	Cort To Earmarked
19/01/2018	1773	Move HSE income to reserve for future Health related expenses TBC	(7,600)	1288 Corporate HR	Transformation & HR	Corporate Development	Corporate Development	409420	MISCELLANEOUS INCOME
19/01/2018	1774	Inflation on waste contract from October 2017	52,200	1785 Domestic Refuse Coll	Neighbourhoods	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	405001	Contractors
19/01/2018	1774	Inflation on waste contract from October 2017	(52,200)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
19/01/2018	1775	Inflation on grounds maintenance & street cleaning contracts from June 17	62,900	2810 Street Cleaning Con	Neighbourhoods	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	405001	Contractors
19/01/2018	1775	Inflation on grounds maintenance & street cleaning contracts from June 17	(62,900)	2811 Grounds Maintenance	Neighbourhoods	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	405001	Contractors
19/01/2018	1776	Write back of FY16/17 FAP Underspend of £22,800	22,800	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
19/01/2018	1776	Write back of FY16/17 FAP Underspend of £22,800	(22,800)	2748 Education Welfare	Stronger Families, Safer	Families & Homes	Families & Homes	409471	Education Service In
22/01/2018	1781	Move DSG to the correct code	220,800	2748 Education Welfare	Stronger Families, Safer	Families & Homes	Families & Homes	WFO015	S&R L.L Lesamira ID
22/01/2018	1781	Move DSG to the correct code	(220,800)	3100 Pre-Statement Top-Up	Inclusion Division	Families & Homes	Families & Homes	405471	Education Service In
22/01/2018	1782	Rounding of Budgets	(20)	3227 IDS North	Families & Homes	Families & Homes	Families & Homes	409471	Education Service In
22/01/2018	1782	Rounding of Budgets	(20)	2150 Unit Heads SFS	Children and Families	Families & Homes	Families & Homes	403300	HIRE OF TRANSPORT
22/01/2018	1782	Rounding of Budgets	50	2150 Unit Heads SFS	Children and Families	Families & Homes	Families & Homes	404351	PRINTING
22/01/2018	1782	Rounding of Budgets	(40)	2150 Unit Heads SFS	Children and Families	Families & Homes	Families & Homes	404506	Court Costs
22/01/2018	1782	Rounding of Budgets	10	2716 Short Breaks	Inclusion Division	Families & Homes	Families & Homes	404602	TEL - EMERGENCY STD
22/01/2018	1782	Rounding of Budgets	(20)	2150 Unit Heads SFS	Children and Families	Families & Homes	Families & Homes	405204	Voluntary Grassroot
23/01/2018	1783	Transfer budget within Cost elements	29,000	3142 Director Investment	Director Investment	Director Regen and Growth	Director Regen and Growth	403800	CAR ALLOWANCES
23/01/2018	1783	Transfer budget within Cost elements	(29,000)	3142 Director Investment	Director Investment	Director Regen and Growth	Director Regen and Growth	404622	Activities & Events
25/01/2018	1784	Transfer funds for 1FTE PA from Corporate Development to Business Support	(39,700)	2908 Director Corporate	Corporate Development	Corporate Development	Corporate Development	405021	CONSULTANTS
25/01/2018	1784	Transfer funds for 1FTE PA from Corporate Development to Business Support	39,700	3251 Executive Business	Customer Service and bus hub	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
28/01/2018	1785	To transfer funding for 0.50 FTE from Property to Business Support	(19,700)	2785 Director of Property	Head of Asset Maint & Programmes (Serv)	Property & Asset Management	Property & Asset Management	401001	APTC - OFFICERS
28/01/2018	1785	To transfer funding for 0.50 FTE from Property to Business Support	19,700	3251 Executive Business	Customer Service and bus hub	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
28/01/2018	1786	Funding towards Senior Transport Planner Officer	8,000	1817 Unit Head - Highways	Highways	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
28/01/2018	1786	Funding towards Senior Transport Planner Officer	(8,000)	1617 Sustainable Transport	Director Investment	Director Regen and Growth	Director Regen and Growth	401001	APTC - OFFICERS
30/01/2018	1787	Budget adjustment to reflect no depreciation for disposed asset	(40,300)	1238 47 Gainsford Road	Adult Social Care	Families & Homes	Families & Homes	410013	X REVAL LOSS (MIRS)
30/01/2018	1787	Budget adjustment to reflect no depreciation for disposed asset	40,300	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	Corporate Expenditure	409802	X Depreciation Contr
31/01/2018	1788	Drawdown from reserve to fund Digital month and Digital Unite costs on cc1274	100	1274 Digital	Digital and ICT	Corporate Development	Corporate Development	404201	Cabins - NEC
31/01/2018	1788	Drawdown from reserve to fund Digital month and Digital Unite costs on cc1274	100	1274 Digital	Digital and ICT	Corporate Development	Corporate Development	1204361	REPROGRAPHICS
31/01/2018	1788	Drawdown from reserve to fund Digital month and Digital Unite costs on cc1274	300	1274 Digital	Digital and ICT	Corporate Development	Corporate Development	404559	Financial Services
31/01/2018	1788	Drawdown from reserve to fund Digital month and Digital Unite costs on cc1274	200	1274 Digital	Digital and ICT	Corporate Development	Corporate Development	404620	Publicity
31/01/2018	1788	Drawdown from reserve to fund Digital month and Digital Unite costs on cc1274	2,800	1274 Digital	Digital and ICT	Corporate Development	Corporate Development	404622	Activities & Events
31/01/2018	1788	Drawdown from reserve to fund Digital month and Digital Unite costs on cc1274	(10,500)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	Corporate Expenditure	409383	Cort From Earmarked
31/01/2018	1788	Drawdown from reserve to fund Digital month and Digital Unite costs on cc1274	7,000	1274 Digital	Digital and ICT	Corporate Development	Corporate Development	404610	COMPUTER SOFTWARE