

2018/2019 BUDGET MOVEMENTS - January 2019

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
04/01/2019	2377	LCIL Income collected for Q3 18/19. 15% Neighbourhood fund (£113,900) and 80% CIL Infrastructure (£607,300).	(721,200.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
04/01/2019	2377	LCIL Income collected for Q3 18/19. 15% Neighbourhood fund (£113,900) and 80% CIL Infrastructure (£607,300).	721,200.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
07/01/2019	2378	allocation of MRP & interest re the Feel Good Centre to Leisure 2018/19	915,400.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410001	Scrap trading goods
07/01/2019	2378	allocation of MRP & interest re the Feel Good Centre to Leisure 2018/19	639,500.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410007	X MRP - Unsupported
07/01/2019	2378	allocation of MRP & interest re the Feel Good Centre to Leisure 2018/19	(720,600.00)	1889	Contract Management	Public Health (Other)	Families & Homes	405001	Contractors
07/01/2019	2378	allocation of MRP & interest re the Feel Good Centre to Leisure 2018/19	(834,300.00)	1889	Contract Management	Public Health (Other)	Families & Homes	409302	Insurance Premiums
08/01/2019	2379	Salix Fund Repayments 2018/19	(170,300.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402202	X Other Energy
08/01/2019	2379	Salix Fund Repayments 2018/19	170,300.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
08/01/2019	2380	events budget allocation from Priorities Reserve 2018-19	(27,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/01/2019	2380	events budget allocation from Priorities Reserve 2018-19	27,000.00	1839	Events	Culture & Communities	Corporate Development	404622	Activities & Events
08/01/2019	2381	Interest/MRP Charges to services 2018/19	622,800.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410001	Scrap trading goods
08/01/2019	2381	Interest/MRP Charges to services 2018/19	474,400.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410007	X MRP - Unsupported
08/01/2019	2381	Interest/MRP Charges to services 2018/19	(564,500.00)	3105	267 High Street E17	Corporate Asset Management	Economic Growth	409480	Rents
08/01/2019	2381	Interest/MRP Charges to services 2018/19	(255,000.00)	2978	Housing Solar Panels	Housing General Fund	Families & Homes	410007	X MRP - Unsupported
08/01/2019	2381	Interest/MRP Charges to services 2018/19	(277,700.00)	2978	Housing Solar Panels	Housing General Fund	Families & Homes	410001	Scrap trading goods
08/01/2019	2382	Staff Transferred within HSOL: HRA - (to CC1047), GF - (to CC1043)	31,200.00	1043	Prevention	Housing General Fund	Families & Homes	401001	APTC - Officers
08/01/2019	2382	Staff Transferred within HSOL: HRA - (to CC1047), GF - (to CC1043)	(31,200.00)	3000	Local Lettings Agenc	Housing General Fund	Families & Homes	401001	APTC - Officers
08/01/2019	2382	Staff Transferred within HSOL: HRA - (to CC1047), GF - (to CC1043)	40,500.00	1047	Allocations	Housing Revenue Account	Families & Homes	401001	APTC - Officers
08/01/2019	2382	Staff Transferred within HSOL: HRA - (to CC1047), GF - (to CC1043)	(40,500.00)	3200	Housing Demand HRA	Housing Revenue Account	Families & Homes	401001	APTC - Officers
09/01/2019	2383	I&E budget line for Direct Revenue funded Legacy Transport Group	100,000.00	1631	Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
09/01/2019	2383	I&E budget line for Direct Revenue funded Legacy Transport Group	(100,000.00)	1631	Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409300	Cont From Partners
09/01/2019	2384	Correction of service fees actioned as part of Property restructure 17/18 - moved to salary recharge lines in capital cost centres	112,600.00	2153	AD Capital Delivery	Capital Programmes	Economic Growth	409450	ADMINISTRATION FEES
09/01/2019	2384	Correction of service fees actioned as part of Property restructure 17/18 - moved to salary recharge lines in capital cost centres	288,900.00	2953	Schools Delivery	Capital Programmes	Economic Growth	409450	ADMINISTRATION FEES
09/01/2019	2384	Correction of service fees actioned as part of Property restructure 17/18 - moved to salary recharge lines in capital cost centres	474,200.00	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	409450	ADMINISTRATION FEES
09/01/2019	2384	Correction of service fees actioned as part of Property restructure 17/18 - moved to salary recharge lines in capital cost centres	(112,600.00)	2153	AD Capital Delivery	Capital Programmes	Economic Growth	409813	X Salaries Recharge
09/01/2019	2384	Correction of service fees actioned as part of Property restructure 17/18 - moved to salary recharge lines in capital cost centres	(410,800.00)	2953	Schools Delivery	Capital Programmes	Economic Growth	409813	X Salaries Recharge
09/01/2019	2384	Correction of service fees actioned as part of Property restructure 17/18 - moved to salary recharge lines in capital cost centres	(474,200.00)	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	409813	X Salaries Recharge
09/01/2019	2384	Correction of service fees actioned as part of Property restructure 17/18 - moved to salary recharge lines in capital cost centres	155,200.00	3041	Programmes Office	Capital Strategy	Economic Growth	409450	ADMINISTRATION FEES
09/01/2019	2384	Correction of service fees actioned as part of Property restructure 17/18 - moved to salary recharge lines in capital cost centres	(155,200.00)	3041	Programmes Office	Capital Strategy	Economic Growth	409813	X Salaries Recharge
09/01/2019	2384	Correction of service fees actioned as part of Property restructure 17/18 - moved to salary recharge lines in capital cost centres	57,200.00	3043	Strategic Projects	Corporate Asset Management	Economic Growth	409450	ADMINISTRATION FEES
09/01/2019	2384	Correction of service fees actioned as part of Property restructure 17/18 - moved to salary recharge lines in capital cost centres	30,400.00	3044	Compliance Contracts	Corporate Asset Management	Economic Growth	409450	ADMINISTRATION FEES
09/01/2019	2384	Correction of service fees actioned as part of Property restructure 17/18 - moved to salary recharge lines in capital cost centres	34,300.00	2785	Director of Property	Property and Asset Management	Economic Growth	409450	ADMINISTRATION FEES
10/01/2019	2385	Allocation of Direct Revenue Fund budget for 2018-19 Priorities & reattribution for Road Maint	(950,000.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
10/01/2019	2385	Allocation of Direct Revenue Fund budget for 2018-19 Priorities & reattribution for Road Maint	950,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
10/01/2019	2385	Allocation of Direct Revenue Fund budget for 2018-19 Priorities & reattribution for Road Maint	150,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402600	Maint Of Roads Gener
10/01/2019	2385	Allocation of Direct Revenue Fund budget for 2018-19 Priorities & reattribution for Road Maint	(150,000.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402550	GROUNDMAINT GENERA
10/01/2019	2386	Reduced income in respect of single status/equal pay loans to schools	9,300.00	1012	Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure	409373	Recovery Ep Loans Ft
10/01/2019	2386	Reduced income in respect of single status/equal pay loans to schools	(9,300.00)	2010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409806	INTEREST REC/CHARGED
10/01/2019	2387	Drawdown elections reserve funds into conduct of elections cc	(330,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
10/01/2019	2387	Drawdown elections reserve funds into conduct of elections cc	330,000.00	2146	Conduct of Elections	Governance	Finance & Governance	401042	Work Experience
10/01/2019	2388	Re-allocation of corporate budget to subscriptions	(15,000.00)	1012	Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure	405005	Other Agencies
10/01/2019	2388	Re-allocation of corporate budget to subscriptions	15,000.00	1012	Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure	404810	SUBSCRIPTIONS
10/01/2019	2389	Expenditure & Income Budgets not required therefore cancelled	(25,000.00)	1157	New Horizons	Adult Social Care	Families & Homes	404525	Care Management
10/01/2019	2389	Expenditure & Income Budgets not required therefore cancelled	25,000.00	1157	New Horizons	Adult Social Care	Families & Homes	409480	Rents
10/01/2019	2390	Inflation for waste contract (Kier) from October 2018	(83,500.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
10/01/2019	2390	Inflation for waste contract (Kier) from October 2018	35,500.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	Contractors
10/01/2019	2390	Inflation for waste contract (Kier) from October 2018	47,800.00	1795	Recycling Contract	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	Contractors
10/01/2019	2390	Inflation for waste contract (Kier) from October 2018	200.00	1786	Trade Waste Collect	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	Contractors
11/01/2019	2391	Budget realignment	(48,500.00)	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	404010	Equipment
11/01/2019	2391	Budget realignment	(12,700.00)	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	404050	General Materials
11/01/2019	2391	Budget realignment	10,000.00	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	404621	ADVERTISING (NON STA
11/01/2019	2391	Budget realignment	(76,700.00)	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	409634	Other Govt Grants
11/01/2019	2391	Budget realignment	(90,000.00)	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	404010	Equipment
11/01/2019	2391	Budget realignment	159,700.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	404053	Bins
11/01/2019	2391	Budget realignment	1,000.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	404201	Catering - NEC
11/01/2019	2391	Budget realignment	(10,000.00)	1786	Trade Waste Collect	Neighbourhoods Service	Neighbourhoods & Commercial Services	409415	Dwelling Rents Voids
11/01/2019	2391	Budget realignment	(84,000.00)	1795	Recycling Contract	Neighbourhoods Service	Neighbourhoods & Commercial Services	402808	Recycling
11/01/2019	2391	Budget realignment	57,400.00	2810	Street Cleansing Con	Neighbourhoods Service	Neighbourhoods & Commercial Services	404010	Equipment
11/01/2019	2391	Budget realignment	13,500.00	2810	Street Cleansing Con	Neighbourhoods Service	Neighbourhoods & Commercial Services	404351	Printing And Station
11/01/2019	2391	Budget realignment	80,300.00	2811	Grounds Maintenance	Neighbourhoods Service	Neighbourhoods & Commercial Services	405051	Contract Variations
14/01/2019	2392	Part Reversal of earlier drawdown of £93,500	42,100.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
14/01/2019	2392	Part Reversal of earlier drawdown of £93,500	(42,100.00)	1798	Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
14/01/2019	2393	Night-time enforcement from BSR inv 2018/19	(23,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
14/01/2019	2393	Night-time enforcement from BSR inv 2018/19	23,000.00	2798	Contract Mgmt & Comp	Neighbourhoods Service	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
15/01/2019	2394	Balance of FAB allocation for waste of £30k in 2017/18	(24,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
15/01/2019	2394	Balance of FAB allocation for waste of £30k in 2017/18	24,000.00	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	405021	Consultants
16/01/2019	2395	Virement from contingency for comms work for various corporate campaign	(10,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
16/01/2019	2395	Virement from contingency for comms work for various corporate campaign	800.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	404614	ICT Services
16/01/2019	2395	Virement from contingency for comms work for various corporate campaign	1,200.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	404351	Printing And Station
16/01/2019	2395	Virement from contingency for comms work for various corporate campaign	2,300.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	404622	Activities & Events
16/01/2019	2395	Virement from contingency for comms work for various corporate campaign	5,700.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	404621	ADVERTISING (NON STA
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(127,500.00)	1223	First Response	Adult Social Care	Families & Homes	401051	X Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(38,600.00)	1227	Complex Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(35,400.00)	3132	Contract Mgmt & Moni	Adult Social Care	Families & Homes	401051	X Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(31,500.00)	1230	Review Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(29,500.00)	1169	Community Rcvy Tm	Adult Social Care	Families & Homes	401051	X Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(24,600.00)	1178	Capital Social Work	Adult Social Care	Families & Homes	401051	X Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(22,900.00)	2135	Mapleton Road	Adult Social Care	Families & Homes	401051	X Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(20,000.00)	1166	Access & Assmt Cntr	Adult Social Care	Families & Homes	401051	X Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(17,800.00)	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	401051	X Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(17,300.00)	1168	Older Ad MH Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(14,300.00)	1182	Dementia Support	Adult Social Care	Families & Homes	401051	X Employer Super Def

16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(11,900.00)	2500	Adult Protection	Adult Social Care	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(4,200.00)	1167	Home Treatment Team	Adult Social Care	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(1,200.00)	1019	Divisional Director	Adult Social Care	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(400.00)	1160	Adult Fam Placements	Adult Social Care	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(200.00)	1197	Alliston House	Adult Social Care	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	1,900.00	1159	247 Markhouse Road	Adult Social Care	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	4,300.00	1162	Trumpington Road	Adult Social Care	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	5,400.00	1207	George Mason	Adult Social Care	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	7,000.00	1146	Integrated Adult & C	Adult Social Care	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	13,500.00	2541	Home Care Control	Adult Social Care	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	28,400.00	3117	"DOLS"	Adult Social Care	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	30,800.00	3271	Brokerage Team	Adult Social Care	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	43,200.00	1252	Commissioning Team	Adult Social Care	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	92,100.00	1186	Reablement & Support	Adult Social Care	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(34,200.00)	3006	LAC Team 3-Staff	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(15,500.00)	2132	Adoption Assessment	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(9,300.00)	1123	Fostering Support	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(8,400.00)	2527	AT3 S&FS	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(8,300.00)	2618	Indep Reviewing Serv	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(7,000.00)	3010	LAC Team 5-Staff	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(6,100.00)	1120	LTT3 S&FS	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(4,800.00)	2927	Kinship & SGO Assess	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(2,900.00)	2501	Reg 28 & Priv Fost	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(2,200.00)	2787	Child Social Care Wo	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(2,100.00)	3012	LAC Team 6-Staff	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(1,000.00)	2926	Access to Resources	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(600.00)	3026	LTT4 S&FS	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(400.00)	1119	LTT2 S&FS	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(300.00)	2848	Family Group Confere	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(300.00)	2758	Virtual School - Sta	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	400.00	2150	Unit Heads SFS	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	600.00	1137	Divisional Director	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	1,900.00	3029	ATI S&FS	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	2,100.00	1121	LTT1 S&FS	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	3,400.00	1122	LAC Team 2-Staff	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	4,100.00	3023	NRPF	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	4,800.00	1099	AT2 S&FS	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	5,300.00	2622	Adoption & SGO Supp	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	5,800.00	1103	Parenting Assessment	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	7,200.00	1131	Quality Assurance	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	8,200.00	1115	Dis Child Day Care	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	8,400.00	3280	Safeguarding in Educ	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	8,500.00	1101	AT4 S&FS & Sec 17	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	8,900.00	1097	MASH	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	9,200.00	1116	Place & Resrces Cent	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	10,400.00	1128	Child Protection	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	19,900.00	2166	Spec Serv Unit Head	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	21,700.00	2928	Contact Service	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	44,700.00	3008	LAC Team 4-Staff	Children and Families	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(17,300.00)	3207	HRA Caretaking	Commercial Services	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(4,300.00)	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(3,100.00)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	3,800.00	3206	HRA Grounds Maintena	Commercial Services	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	10,300.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(4,400.00)	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(3,900.00)	2841	Energy Team	Corporate Asset Management	Economic Growth	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(3,200.00)	1313	Estates & Valuation	Corporate Asset Management	Economic Growth	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(2,100.00)	3044	Compliance Contracts	Corporate Asset Management	Economic Growth	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	18,500.00	3043	Strategic Projects	Corporate Asset Management	Economic Growth	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(276,200.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(4,000.00)	2191	Head Of Culture & Co	Culture & Communities	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	100.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	200.00	1532	Walthamstow AH Bar	Culture & Communities	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	3,600.00	1839	Events	Culture & Communities	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	3,800.00	3259	Commercial Developme	Culture & Communities	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	8,700.00	3275	Great Places	Culture & Communities	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	9,000.00	2589	Special Project Team	Culture & Communities	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	9,800.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	23,800.00	3260	Commercial Venues Te	Culture & Communities	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	24,900.00	3258	Wetlands	Culture & Communities	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(95,200.00)	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(26,000.00)	3191	Sycamore	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(11,700.00)	3189	Juniper House Team 2	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(9,700.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(4,700.00)	2168	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(2,600.00)	3187	ALS Business Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(1,400.00)	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(100.00)	2225	Mobility Team	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	1,000.00	1289	Recruit & Payroll Ma	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	3,700.00	1921	Stock Services	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	5,200.00	3188	Juniper House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	5,300.00	3268	Housing Reception	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	5,300.00	3181	Town Hall Locality T	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	9,100.00	3185	Rowan House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	58,600.00	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	62,500.00	3182	Willow House	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051	X	Employer Super Def

16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(4,100.00)	1835 Deputy Chief Executi	Deputy Chief Executive Families (Div'n)	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(11,400.00)	2115 IT Service Desk	Digital and ICT	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(900.00)	2919 ICT Network & Comms	Digital and ICT	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	500.00	2920 IT Infrastructure	Digital and ICT	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	2,800.00	2083 IT Applications	Digital and ICT	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	2,800.00	3124 IT End User Computg	Digital and ICT	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	3,900.00	1274 Digital	Digital and ICT	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	4,700.00	3293 Head of Operations	Digital and ICT	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	5,000.00	3123 IT Security	Digital and ICT	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	1,500.00	2909 Dir Nhoods & Commer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(15,200.00)	1842 ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(8,200.00)	2055 ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(7,700.00)	3052 Head of Investment	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(6,100.00)	2989 Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(500.00)	1617 Sustainable Transpor	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(300.00)	1847 ALS Skills	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	100.00	3142 Director Investment	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	1,500.00	2056 ALS Performance & Op	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	2,000.00	2784 Physical Regen	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	3,100.00	3175 Strategic Regenerati	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	4,000.00	3174 Sustainable Developm	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	4,500.00	2058 ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	10,800.00	3056 Unit Head - Employme	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(1,500.00)	1616 Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	200.00	1598 Building Control	Director - Planning, Strategy and Develo	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	200.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	3,200.00	1612 Design and Conservat	Director - Planning, Strategy and Develo	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	4,000.00	2988 CIL	Director - Planning, Strategy and Develo	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	7,600.00	1305 Land Charges	Director - Planning, Strategy and Develo	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	35,300.00	1610 Development Mngt	Director - Planning, Strategy and Develo	Economic Growth	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(300.00)	2093 Community Engagement	Director of Comm & Communities (Div)	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	1,300.00	2915 Executive's Of	Director of Comm & Communities (Div)	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	9,800.00	1270 Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	11,400.00	3243 Dir. of Comms & Commu	Director of Comm & Communities (Div)	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	13,100.00	2223 Executive Support	Director of Comm & Communities (Div)	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	20,900.00	1268 Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(57,900.00)	3002 Troubled Families	Early Help	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(6,900.00)	2103 Programme Mgt & Devt	Early Help	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(6,500.00)	3215 N- Chingford	Early Help	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(5,500.00)	2205 Queens Rd Comm Build	Early Help	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(2,800.00)	3217 SW- Leytonstone	Early Help	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(1,000.00)	2177 Young Carers	Early Help	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(600.00)	3218 SE - Leyton	Early Help	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(300.00)	2246 Community Engagement	Early Help	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	400.00	2101 Gangs	Early Help	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	2,400.00	2274 Early Help Coordinat	Early Help	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	6,100.00	2748 Education Welfare	Early Help	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	13,000.00	3216 C-Walthamstow	Early Help	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	13,800.00	1135 YOT Case Management	Early Help	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	36,300.00	3214 Children & Family Co	Early Help	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(13,400.00)	2975 Early Years Advisory	Education Improvement	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(4,300.00)	2955 Schools Org. Govern	Education Improvement	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(200.00)	2973 Workforce NQTS	Education Improvement	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	800.00	1887 Snowberry Nursery	Education Improvement	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	1,700.00	2766 Core Staff	Education Improvement	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	1,900.00	2741 Career Manage Unit	Education Improvement	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	2,900.00	2751 Schls Open & Bkfst C	Education Improvement	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	3,500.00	2972 Admissions	Education Improvement	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	13,000.00	2068 Divisional Director	Education Improvement	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(18,400.00)	2249 Housing Finance	Financial Management & Accountancy	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(18,000.00)	2186 Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(1,100.00)	1246 ASC Finance	Financial Management & Accountancy	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	8,000.00	2029 CYPs Finance	Financial Management & Accountancy	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	13,500.00	1569 Asst Dir of Finance	Financial Management & Accountancy	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	16,500.00	1819 Nhoods Finance	Financial Management & Accountancy	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(7,500.00)	1297 Commercial Law	Governance	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(4,100.00)	1300 Director of Governan	Governance	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(3,300.00)	1593 Coroner's Service	Governance	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	4,300.00	1294 Committee Section	Governance	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	8,900.00	2958 Litigation & Public	Governance	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	14,300.00	1303 Family Law	Governance	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	15,200.00	1304 Electoral Services	Governance	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	17,100.00	1429 Legal Management	Governance	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	17,600.00	3278 Information Governan	Governance	Finance & Governance	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(7,600.00)	1631 Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(1,400.00)	1629 Design & Constructio	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(1,400.00)	1800 Responsive Maintenanc	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(100.00)	1630 Parking Section	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	1,300.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	2,200.00	1658 Traffic Team	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	3,400.00	1809 NR&SWA	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	3,700.00	1628 Accident Prevention	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	5,100.00	1807 Highways Inspection	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	5,100.00	1812 Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(60,600.00)	3257 Temp Accommodation A	Housing General Fund	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(46,700.00)	1043 Prevention	Housing General Fund	Families & Homes	401051 X Employer Super Def

16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(12,700.00)	1042	Advice	Housing General Fund	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(4,100.00)	1057	Strategic Hsg & Inv.	Housing General Fund	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(500.00)	3199	Housing Supply GF	Housing General Fund	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	2,100.00	1044	Homelessness	Housing General Fund	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	2,300.00	2984	General Fund ICT	Housing General Fund	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	3,600.00	3000	Local Lettings Agenc	Housing General Fund	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(35,500.00)	1046	Hostel Management	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(19,400.00)	1047	Allocations	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(13,900.00)	1059	Head of Hsg Access	Housing Revenue Account	Families & Homes	404050		General Materials
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(9,100.00)	1089	Rent & Income Collec	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(4,500.00)	1091	Head of Tenant Servi	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(2,900.00)	1084	Tenant Resource Cert	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(700.00)	1086	Right To Buy	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	500.00	3200	Housing Demand HRA	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	1,500.00	1076	Sheltered Housing	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	2,600.00	1065	Estate Management 4	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	3,100.00	1064	Estate Management 3	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	3,400.00	1062	Estate Management 1	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	3,900.00	1053	HRA ICT	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	4,300.00	1059	Head of Hsg Access	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	6,700.00	1087	Rent Accounts	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	7,300.00	1063	Estate Management 2	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	20,000.00	1041	Strategic Housing	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	32,700.00	3201	Property Services (H	Housing Revenue Account	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(42,200.00)	3227	IDS North	Inclusion Division	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(16,200.00)	3228	IDS South	Inclusion Division	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(13,100.00)	3229	IDS Support	Inclusion Division	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(11,100.00)	3230	IDS Core	Inclusion Division	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	55,900.00	2760	Special Educational	Inclusion Division	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(800.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(19,900.00)	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(14,200.00)	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(8,400.00)	3136	Neighbrhds Central	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(6,400.00)	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(2,700.00)	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(1,100.00)	2218	Community Engagement	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(100.00)	1774	Fleet Management	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	4,200.00	1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	5,300.00	2798	Contract Mgmt & Comp	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	8,100.00	3247	Environmental	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	10,900.00	1771	Arboriculture	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	11,400.00	1798	Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	17,900.00	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	23,600.00	2818	Graffiti Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	31,500.00	3139	NHoods South	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(24,700.00)	1896	Sports & Activities	Public Health (Other)	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(2,600.00)	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(2,400.00)	2062	Pastures Youth Centre	Public Health (Other)	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	1,600.00	1901	Leyton Youth Centre	Public Health (Other)	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	5,700.00	3274	VAVG Programme	Public Health (Other)	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	11,400.00	3059	Score Centre	Public Health (Other)	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	7,500.00	3209	Social Prescribing	Public Health (Ring-fenced)	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(39,100.00)	1545	Revenues	Revenues & Benefits	Finance & Governance	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(13,300.00)	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	26,800.00	1549	Assessments	Revenues & Benefits	Finance & Governance	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(11,200.00)	2846	Planning Enforcement	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(7,400.00)	2834	Air Quality&Env Prot	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(6,200.00)	2831	Premises Licencing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(1,200.00)	2833	Trading Standards	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	5,100.00	2832	Food & Safety	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	10,500.00	2836	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	54,900.00	3114	Selective Licencing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(15,700.00)	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	18,200.00	3285	SDir Economic Growth	Strategic Director - Economic Growth	Economic Growth	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(24,500.00)	1241	Complaints Team	Supply Chain	Finance & Governance	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	2,400.00	1573	Insurance & Risk Man	Supply Chain	Finance & Governance	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	5,800.00	3130	Families Info & Perf	Supply Chain	Finance & Governance	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	14,700.00	1276	Corp Procurement Grp	Supply Chain	Finance & Governance	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(5,900.00)	2122	Health & Safety	Transformation & HR	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(3,000.00)	2575	Graduate Trainees	Transformation & HR	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	200.00	1286	Dir Transformation &	Transformation & HR	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	4,200.00	3129	Insight & Intelligen	Transformation & HR	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	4,700.00	2860	Transformation Proje	Transformation & HR	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	11,400.00	3196	Policy Lab	Transformation & HR	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	18,300.00	1291	Human Resources	Transformation & HR	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	32,300.00	2623	Transformation	Transformation & HR	Corporate Development	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(7,700.00)	1575	Treasury Management	Treasury & Pensions and FIDAS	Finance & Governance	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	2,000.00	1574	Resident Financial	Treasury & Pensions and FIDAS	Finance & Governance	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	4,300.00	1290	Pensions	Treasury & Pensions and FIDAS	Finance & Governance	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(17,800.00)	1426	Catering Overheads	Waltham Forest Traded Services	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(12,900.00)	1451	Chingford COE Junior	Waltham Forest Traded Services	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(6,700.00)	1501	South Grove Primary	Waltham Forest Traded Services	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(5,700.00)	1522	William Morris Folly	Waltham Forest Traded Services	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(4,700.00)	1513	Thorpe Hall (Caterin	Waltham Forest Traded Services	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(4,000.00)	1456	Willowbrook Primary	Waltham Forest Traded Services	Families & Homes	401051	X	Employer Super Def
16/01/2019	2396	Pension Deficit Budget Adjustment 2018/19	(3,600.00)	1520	Whitehall Primary	Waltham Forest Traded Services	Families & Homes	401051	X	Employer Super Def

16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(3,300.00)	1440 Barclay Infants	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(3,200.00)	1473 Handsworth Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(3,100.00)	2763 Governor Service	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(3,000.00)	1505 St Marys COE Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(2,800.00)	1471 Greenleaf Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(2,500.00)	1512 Thomas Gamuel Primar	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(2,400.00)	1508 St Saviours Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(2,300.00)	1469 George Mitchell TS S	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(2,000.00)	1465 Edinburgh Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(1,900.00)	1511 Sybourne Juniors	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(1,400.00)	1470 George Tomlinson Pri	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(1,100.00)	1524 Wirns Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(800.00)	1502 Our Ladys & St Georg	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(700.00)	1504 St Josephs RC Junior	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(600.00)	1448 Chapel End Juniors	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(600.00)	1486 Leytonstone (Caterin	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(600.00)	1487 Longshaw Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(600.00)	1899 Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(500.00)	1840 Music Service	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(300.00)	1443 Belmont Park (Cateri	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(300.00)	1499 Selwyn Infants	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(100.00)	1481 Joseph Clarke (Cater	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	100.00	1455 Riverley Primary sch	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	100.00	1459 Coppermill Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	200.00	1450 Chase Lane Juniors	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	200.00	1503 St Josephs RC Infant	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	300.00	1458 Connaught Girls	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	300.00	1496 Oakhill Primary (Cat	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	300.00	1525 Woodford Green Prima	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	400.00	1444 Barncroft (Catering)	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	500.00	3128 Barclay Annexe	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	600.00	1509 Stoneydown Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	700.00	1476 Henry Maynard Infant	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	700.00	1507 Our Ladys & St Georg	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	700.00	1523 Willowfield (Caterin	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	800.00	1510 Emmanuel Community S	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	900.00	1477 Henry Maynard Junior	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	1,000.00	1442 George Mitchell TS P	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	1,200.00	1521 Whittingham Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	1,400.00	1438 Ainsleywood Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	1,500.00	1494 Newport School	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	1,800.00	1463 Downsell Primary Sch	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	1,800.00	1495 Norlington	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	1,900.00	2842 SCHOOLS HR	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	2,200.00	1472 Gwyn Jones Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	2,300.00	3179 Brook House Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	2,500.00	1528 Yardley Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	2,600.00	1428 Welfare Catering - E	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	3,300.00	1519 Whitefields	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	3,300.00	1479 Holy Family- Waltham	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	3,500.00	2977 Roger Ascham Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	4,000.00	1518 Wellington Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	4,100.00	1453 Chingford Hall Infan	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	4,500.00	1480 Jenny Hammond Primar	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	5,900.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	6,300.00	1506 St Marys RC Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	7,000.00	3295 Heathcote School	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	8,700.00	3225 Frederick Bremer	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	12,300.00	2754 Education Psychology	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	68,300.00	1478 Holy Family - Wisema	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(19,700.00)	3250 Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(11,100.00)	3261 Councillor Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(1,900.00)	1283 IT Change	Transformation & HR	Corporate Development	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	3,900.00	3252 Families Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	13,100.00	8200 Pest Control Service	Waltham Forest Services Ltd - Cost Cent	Waltham Forest Services Ltd	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	14,800.00	3192 Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	17,100.00	3251 Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	55,600.00	3289 Assistant Director	Early Help	Families & Homes	401051 X Employer Super Def
21/01/2019	2397 Drawdown of rent deficit reserve	500,000.00	1090 Rents & Subsidy	Housing Revenue Account	Families & Homes	409481 Dwelling Rents
21/01/2019	2397 Drawdown of rent deficit reserve	(500,000.00)	2977 HRA Mfrs	Housing Revenue Account	Families & Homes	409383 Cont From Earmarked
21/01/2019	2398 Drawdown from BSR for debt recovery staff 2018/19	(136,000.00)	2952 Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
21/01/2019	2398 Drawdown from BSR for debt recovery staff 2018/19	136,000.00	3250 Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001 APTC - Officers
21/01/2019	2399 Reversal of 2018-19 Plan	109,500.00	3230 IDS Core	Inclusion Division	Families & Homes	409034 Other Govt Grants
21/01/2019	2399 Reversal of 2018-19 Plan	(109,500.00)	3230 IDS Core	Inclusion Division	Families & Homes	401005 Chief Officers
21/01/2019	2400 Allocation from contingency for Health & Safety staff 2018/19	(222,100.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	401001 APTC - Officers
21/01/2019	2400 Allocation from contingency for Health & Safety staff 2018/19	222,100.00	2122 Health & Safety	Transformation & HR	Corporate Development	401040 Agency Staff
21/01/2019	2401 Drawdown from 320603 to finance cost centre 3230 Schools Improvement	(109,500.00)	2952 Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409386 CONT FROM GRANT EARM
21/01/2019	2401 Drawdown from 320603 to finance cost centre 3230 Schools Improvement	109,500.00	3230 IDS Core	Inclusion Division	Families & Homes	401005 Chief Officers
21/01/2019	2402 Schools Improvement Drawdown to finance cc 2760	(87,600.00)	2952 Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409386 CONT FROM GRANT EARM
21/01/2019	2402 Schools Improvement Drawdown to finance cc 2761	87,600.00	2760 Special Educational	Inclusion Division	Families & Homes	WF001 Community Educ IO
22/01/2019	2403 To correct virement 2373 wrong income element used	(18,300.00)	1814 Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409464 TENANT RECHARGES
22/01/2019	2403 To correct virement 2373 wrong income element used	41,600.00	1814 Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409460 Lettings Income
22/01/2019	2403 To correct virement 2373 wrong income element used	(4,000.00)	1814 Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409538 Markets(outside STA)
22/01/2019	2403 To correct virement 2373 wrong income element used	(19,300.00)	1814 Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409539 Town Square Booking
23/01/2019	2404 Residential Uplifts	167,400.00	1019 Divisional Director	Adult Social Care	Families & Homes	409105 Improved Better Care
23/01/2019	2404 Residential Uplifts	(167,400.00)	1019 Divisional Director	Adult Social Care	Families & Homes	404510 OTHER PROF FEES

23/01/2019	2404 Residential Uplifts	134,000.00	2257 LD under 65	Adult Social Care	Families & Homes	405007 Residential Care Hom
23/01/2019	2404 Residential Uplifts	17,700.00	2292 LD over 65	Adult Social Care	Families & Homes	405007 Residential Care Hom
23/01/2019	2404 Residential Uplifts	4,400.00	2256 MH Support U65	Adult Social Care	Families & Homes	405007 Residential Care Hom
23/01/2019	2404 Residential Uplifts	11,300.00	2255 Physical Support U65	Adult Social Care	Families & Homes	405007 Residential Care Hom
23/01/2019	2404 Residential Uplifts	(134,000.00)	2257 LD under 65	Adult Social Care	Families & Homes	409105 Improved Better Care
23/01/2019	2404 Residential Uplifts	(17,700.00)	2292 LD over 65	Adult Social Care	Families & Homes	409105 Improved Better Care
23/01/2019	2404 Residential Uplifts	(4,400.00)	2256 MH Support U65	Adult Social Care	Families & Homes	409105 Improved Better Care
23/01/2019	2404 Residential Uplifts	(11,300.00)	2255 Physical Support U65	Adult Social Care	Families & Homes	409105 Improved Better Care
23/01/2019	2405 Pest control Pension Deficit Reversal 2018/19	1,000.00	3207 HRA Caretaking	Commercial Services	Neighbourhoods & Commercial Services	401051 X Employer Super Def
23/01/2019	2405 Pest control Pension Deficit Reversal 2018/19	1,100.00	1920 Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
23/01/2019	2405 Pest control Pension Deficit Reversal 2018/19	1,000.00	1277 Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
23/01/2019	2405 Pest control Pension Deficit Reversal 2018/19	1,000.00	3182 Willow House	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
23/01/2019	2405 Pest control Pension Deficit Reversal 2018/19	1,000.00	3190 Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
23/01/2019	2405 Pest control Pension Deficit Reversal 2018/19	1,000.00	3181 Town Hall Locality T	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
23/01/2019	2405 Pest control Pension Deficit Reversal 2018/19	1,000.00	3185 Rowan House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
23/01/2019	2405 Pest control Pension Deficit Reversal 2018/19	1,000.00	1807 Highways Inspection	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
23/01/2019	2405 Pest control Pension Deficit Reversal 2018/19	1,000.00	3139 N-Hoods South	Neighbourhoods Service	Neighbourhoods & Commercial Services	401051 X Employer Super Def
23/01/2019	2405 Pest control Pension Deficit Reversal 2018/19	1,000.00	3114 Selective Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401051 X Employer Super Def
23/01/2019	2405 Pest control Pension Deficit Reversal 2018/19	1,000.00	3192 Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
23/01/2019	2405 Pest control Pension Deficit Reversal 2018/19	1,000.00	3252 Families Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
23/01/2019	2405 Pest control Pension Deficit Reversal 2018/19	1,000.00	3251 Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
23/01/2019	2405 Pest control Pension Deficit Reversal 2018/19	(13,100.00)	8200 Pest Control Service	Waltham Forest Services Ltd - Cost Cent	Waltham Forest Services Ltd	401051 X Employer Super Def
23/01/2019	2406 Supported Living Uplifts	105,000.00	1019 Divisional Director	Adult Social Care	Families & Homes	409105 Improved Better Care
23/01/2019	2406 Supported Living Uplifts	(105,000.00)	1019 Divisional Director	Adult Social Care	Families & Homes	409105 OTHER PROF FEES
23/01/2019	2406 Supported Living Uplifts	105,000.00	2257 LD under 65	Adult Social Care	Families & Homes	405300 Supported Accomodati
23/01/2019	2406 Supported Living Uplifts	(105,000.00)	2257 LD under 65	Adult Social Care	Families & Homes	409105 Improved Better Care
23/01/2019	2407 Plan for LD Res/InHouse Res Trfs.	100,000.00	1019 Divisional Director	Adult Social Care	Families & Homes	409105 Improved Better Care
23/01/2019	2407 Plan for LD Res/InHouse Res Trfs.	(100,000.00)	1019 Divisional Director	Adult Social Care	Families & Homes	404510 OTHER PROF FEES
23/01/2019	2407 Plan for LD Res/InHouse Res Trfs.	100,000.00	2257 LD under 65	Adult Social Care	Families & Homes	405007 Residential Care Hom
23/01/2019	2407 Plan for LD Res/InHouse Res Trfs.	(100,000.00)	2257 LD under 65	Adult Social Care	Families & Homes	409105 Improved Better Care
24/01/2019	2408 Funding of redundancy costs for Hawkswood School 2018/19	(41,700.00)	1098 Redundancy & Ill Hlt	Corporate Expenditure	Corporate Expenditure	401504 Redundancy/Severance
24/01/2019	2408 Funding of redundancy costs for Hawkswood School 2018/19	41,700.00	2036 LEA Contingency	School Support	Families & Homes	401504 Redundancy/Severance
25/01/2019	2409 Balance of FAB allocation for waste of £30k in 2017/18	(24,000.00)	1613 Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	405021 Consultants
25/01/2019	2409 Balance of FAB allocation for waste of £30k in 2017/18	24,000.00	1613 Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	405047 Consultancy - NEC
25/01/2019	2410 children who care funding from BSR 2018/19	(50,000.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
25/01/2019	2410 children who care funding from BSR 2018/19	50,000.00	2177 Young Carers	Early Help	Families & Homes	401001 APTC - Officers
30/01/2019	2411 Reversal of virement 200219654 & 200219668	38,500.00	3140 G & R - Director	Director - Regen and Growth	Economic Growth	409701 TFER TO PROJECT I/O
30/01/2019	2411 Reversal of virement 200219654 & 200219668	(24,000.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	401001 APTC - Officers
30/01/2019	2411 Reversal of virement 200219654 & 200219668	(14,500.00)	3140 G & R - Director	Director - Regen and Growth	Economic Growth	401005 Chief Officers
31/01/2019	2412 Drawdown of Digital reserve	(164,500.00)	2977 HRA MIRS	Housing Revenue Account	Families & Homes	409383 Cont From Earmarked
31/01/2019	2412 Drawdown of Digital reserve	20,500.00	1059 Head of Hsg Access	Housing Revenue Account	Families & Homes	404614 ICT Services
31/01/2019	2412 Drawdown of Digital reserve	144,000.00	1090 Rents & Subsidy	Housing Revenue Account	Families & Homes	404614 ICT Services
31/01/2019	2413 Drawdown to Children SS for LAC Education and Pupil Premium.	1,436.00	2266 LAC Team 2-Cost	Children and Families	Families & Homes	404521 EX GRATIA PAYMENTS
31/01/2019	2413 Drawdown to Children SS for LAC Education and Pupil Premium.	(1,436.00)	2266 LAC Team 2-Cost	Children and Families	Families & Homes	409306 Cont f School Reser
31/01/2019	2413 Drawdown to Children SS for LAC Education and Pupil Premium.	18,851.00	1127 P&V Residential	Children and Families	Families & Homes	405009 Residential Schools
31/01/2019	2413 Drawdown to Children SS for LAC Education and Pupil Premium.	(18,851.00)	1127 P&V Residential	Children and Families	Families & Homes	409306 Cont f School Reser
31/01/2019	2413 Drawdown to Children SS for LAC Education and Pupil Premium.	18,370.00	2937 Pupil Premium - LAC	Dedicated Schools Budget	Families & Homes	404820 GRANTS PAID
31/01/2019	2413 Drawdown to Children SS for LAC Education and Pupil Premium.	(18,370.00)	2937 Pupil Premium - LAC	Dedicated Schools Budget	Families & Homes	409306 Cont f School Reser
31/01/2019	2414 Virement to cover salary costs in 3260	36,400.00	3260 Commercial Venues Te	Culture & Communities	Corporate Development	401001 APTC - Officers
31/01/2019	2414 Virement to cover salary costs in 3260	(20,500.00)	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	404510 OTHER PROF FEES
31/01/2019	2414 Virement to cover salary costs in 3260	(15,900.00)	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	405001 Contractors
31/01/2019	2415 Virement to cover salary overspend on 2723	21,600.00	2723 Museums & Galleries	Culture & Communities	Corporate Development	401001 APTC - Officers
31/01/2019	2415 Virement to cover salary overspend on 2723	(21,600.00)	1923 William Morris Galle	Culture & Communities	Corporate Development	409455 TOW & CLAMPING INC
31/01/2019	2416 Virement to reallocate salary budgets in 2191	(80,900.00)	2191 Head Of Culture & Co	Culture & Communities	Corporate Development	401001 APTC - Officers
31/01/2019	2416 Virement to reallocate salary budgets in 2191	80,900.00	2191 Head Of Culture & Co	Culture & Communities	Corporate Development	401005 Chief Officers
31/01/2019	2417 Virement to cover maternity pay overspend on 2589	20,000.00	2589 Special Project Team	Culture & Communities	Corporate Development	401001 APTC - Officers
31/01/2019	2417 Virement to cover maternity pay overspend on 2589	(20,000.00)	1836 Special Proj,Deliver	Culture & Communities	Corporate Development	404620 PUBLICITY
31/01/2019	2418 Draw Down of Youth Reserves on reserve code 320476 c/fwd from FY17/18	(10,000.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
31/01/2019	2418 Draw Down of Youth Reserves on reserve code 320476 c/fwd from FY17/18	10,000.00	2177 Young Carers	Early Help	Families & Homes	404622 Activities & Events