## 2018/2019 BUDGET MOVEMENTS - January 2019

Date Viren 04/01/2019	2018/2019 BUDGET MOVEMENTS - January 2019					
	ment No Details of Virement		2950 Capital Grants & Con	Department	Directorate	Cost Element Cost Element Name
04/01/2019	2377 LCIL Income collected for Q3 1819. 15% Neighbourhood fund (£113,900) and 80% CIL Infrastructure (£607,300). 2377 LCIL Income collected for Q3 1819. 15% Neighbourhood fund (£113,900) and 80% CIL Infrastructure (£607,300).	(721,200.00) 721,200.00	2950 Capital Grants & Con 2952 Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409505 Local Community Infr 404964 Cont to Cap Grants U
07/01/2019	2377 collocation 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/fro	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/fro	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 GROUNDS MAINT 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 Fr
10/01/2019	2386 Reduced income in respect of single status/equal pay loans to schools	(9,300.00)	1010 Financing & Investme	Corporate Expenditure	Corporate Expenditure	409600 INTEREST REC/CHARGED
10/01/2019	2387 Drawdown elections reserve funds into conduct of elections cc	(330,000.00)	2952 Contributions to/fro	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 Expediture & Income Budgets not required therefore cancelled	(25,000.00)	1157 New Horizons	Adult Social Care	Families & Homes	404525 Care Management
10/01/2019	2389 Expediture & 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 Collecti	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	409034 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 Collecti	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 ealier drawdown of £93,500	42,100.00	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
14/01/2019	2392 Part Reversal of ealier 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/fro	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
16/01/2010	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 16/01/2019		(29,000.00)	1169 Community Rcvy Tm	Adult Social Care	Families & Homes	401051 X Employer Super Def
16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19		· · · · · · · · · · · · · · · · · · ·	Adult Social Care	Families & Homes	401051 X Employer Super Def
16/01/2019 16/01/2019 16/01/2019 16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19	(24,600.00)	1178 Hospital Social Work			
16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19 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 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19 2396 Pension Deficit Budget Adjustment 2018/19 2396 Pension Deficit Budget Adjustment 2018/19	(22,900.00) (20,000.00)	2135 Mapleton Road 1166 Access & Assmt Cntre	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 X Employer Super Def 401051 X Employer Super Def
16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19 2396 Pension Deficit Budget Adjustment 2018/19 2396 Pension Deficit Budget Adjustment 2018/19 2396 Pension Deficit Budget Adjustment 2018/19	(22,900.00) (20,000.00) (17,800.00)	2135 Mapleton Road 1166 Access & Assmt Cntre 1163 LD SW Integrated Tea	Adult Social Care Adult Social Care Adult Social Care	Families & Homes Families & Homes Families & Homes	401051 X Employer Super Def 401051 X Employer Super Def 401051 X Employer Super Def
16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019	2396 Pension Deficit Budget Adjustment 2018/19 2396 Pension Deficit Budget Adjustment 2018/19 2396 Pension Deficit Budget Adjustment 2018/19	(22,900.00) (20,000.00)	2135 Mapleton Road 1166 Access & Assmt Cntre	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 X Employer Super Def 401051 X Employer Super Def

16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019					Adjustment 2018/19
16/01/2019 16/01/2019					Adjustment 2018/19
16/01/2019					Adjustment 2018/19 Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019 16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019 16/01/2019	2390	Pension	Deficit	Budget	Adjustment 2018/19 Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019					Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019 16/01/2019					Adjustment 2018/19 Adjustment 2018/19
16/01/2019					Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019 16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19 Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019 16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19 Adjustment 2018/19
16/01/2019					Adjustment 2018/19
16/01/2019					Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019 16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19 Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019					Adjustment 2018/19
16/01/2019 16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19 Adjustment 2018/19
16/01/2019					Adjustment 2018/19 Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019					Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019 16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19 Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019 16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019 16/01/2019	2306	Pension	Deficit	Budget	Adjustment 2018/19 Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019					Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budaet	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension	Deficit	Budget	Adjustment 2018/19

(44.000.00)				
(11,900.00)	2500 Adult Protection	Adult Social Care	Families & Homes	401051 X Employer Super Def
(4.200.00)	1167 Home Treatment Team	Adult Social Care	Families & Homes	401051 X Employer Super Def
(1,200.00)	1019 Divisional Director	Adult Social Care	Families & Homes	401051 X Employer Super Def
(400.00)	1160 Adult Fam Placements	Adult Social Care	Families & Homes	401051 X Employer Super Def
(200.00)	1197 Alliston House	Adult Social Care	Families & Homes	401051 X Employer Super Def
1,900.00	1159 247 Markhouse Road	Adult Social Care	Families & Homes	401051 X Employer Super Def 401051 X Employer Super Def
4,300.00	1162 Trumpington Road	Adult Social Care	Families & Homes	401051 X Employer Super Def 401051 X Employer Super Def
5.400.00	1207 George Mason	Adult Social Care	Families & Homes	401051 X Employer Super Def 401051 X Employer Super Def
7,000.00		Adult Social Care	Families & Homes	
13,500.00	1146 Integrated Adult & C 2541 Home Care Control	Adult Social Care	Families & Homes	401051 X Employer Super Def
28.400.00	3117 "DOLS"	Adult Social Care Adult Social Care	Families & Homes	401051 X Employer Super Def
28,400.00		Adult Social Care Adult Social Care	Families & Homes	401051 X Employer Super Def
43.200.00	3271 Brokerage Team	Adult Social Care	Families & Homes	401051 X Employer Super Def
	1252 Commissioning Team			401051 X Employer Super Def
92,100.00	1186 Reablement & Support	Adult Social Care	Families & Homes	401051 X Employer Super Def
(34,200.00)	3006 LAC Team 3-Staff	Children and Families	Families & Homes	401051 X Employer Super Def
(15,500.00)	2132 Adoption Assessment	Children and Families	Families & Homes	401051 X Employer Super Def
(9,300.00)	1123 Fostering Support	Children and Families	Families & Homes	401051 X Employer Super Def
(8,400.00)	2527 AT3 S&FS	Children and Families	Families & Homes	401051 X Employer Super Def
(8,300.00)	2618 Indep Reviewing Serv	Children and Families	Families & Homes	401051 X Employer Super Def
(7,000.00)	3010 LAC Team 5-Staff	Children and Families	Families & Homes	401051 X Employer Super Def
(6,100.00)	1120 LTT3 S&FS	Children and Families	Families & Homes	401051 X Employer Super Def
(4,800.00)	2927 Kinship & SGO Assess	Children and Families	Families & Homes	401051 X Employer Super Def
(2,900.00)	2501 Reg 28 & Priv Fost	Children and Families	Families & Homes	401051 X Employer Super Def
(2,200.00)	2787 Child Social Care Wo	Children and Families	Families & Homes	401051 X Employer Super Def
(2,100.00)	3012 LAC Team 6-Staff	Children and Families	Families & Homes	401051 X Employer Super Def
(1,000.00)	2926 Access to Resources	Children and Families	Families & Homes	401051 X Employer Super Def
(600.00)	3026 LTT4 S&FS	Children and Families	Families & Homes	401051 X Employer Super Def
(400.00)	1119 LTT2 S&FS	Children and Families	Families & Homes	401051 X Employer Super Def
(300.00)	2848 Family Group Confere	Children and Families	Families & Homes	401051 X Employer Super Def
(300.00)	2758 Virtual School - Sta	Children and Families	Families & Homes	401051 X Employer Super Def
400.00	2150 Unit Heads SFS	Children and Families	Families & Homes	401051 X Employer Super Def
600.00	1137 Divisional Director	Children and Families	Families & Homes	401051 X Employer Super Def
1,900.00	3029 AT1 S&FS	Children and Families	Families & Homes	401051 X Employer Super Def
2,100.00	1121 LTT1 S&FS	Children and Families	Families & Homes	401051 X Employer Super Def
3,400.00	1122 LAC Team 2-Staff	Children and Families	Families & Homes	401051 X Employer Super Def
4,100.00	3023 NRPF	Children and Families	Families & Homes	401051 X Employer Super Def
4,800.00	1099 AT2 S&FS	Children and Families	Families & Homes	401051 X Employer Super Def
5,300.00	2622 Adoption & SGO Supp	Children and Families	Families & Homes	401051 X Employer Super Def
5.800.00	1103 Parenting Assessment	Children and Families	Families & Homes	401051 X Employer Super Def
7,200.00	1131 Quality Assurance	Children and Families	Families & Homes	401051 X Employer Super Def
8,200.00	1115 Dis Child Day Care	Children and Families	Families & Homes	401051 X Employer Super Def
8,400.00	3280 Safeguarding in Educ	Children and Families	Families & Homes	401051 X Employer Super Def
8,500.00	1101 AT4 S&FS & Sec 17	Children and Families	Families & Homes	401051 X Employer Super Def
8,900.00	1097 MASH	Children and Families	Families & Homes	401051 X Employer Super Def
9,200.00	1116 Place & Resrces Cent	Children and Families	Families & Homes	401051 X Employer Super Def
10,400.00	1128 Child Protection	Children and Families	Families & Homes	401051 X Employer Super Def 401051 X Employer Super Def
19,900.00	2166 Spec Serv Unit Head	Children and Families	Families & Homes	401051 X Employer Super Def 401051 X Employer Super Def
	2928 Contact Service	Children and Families	Families & Homes	
21,700.00				401051 X Employer Super Def 401051 X Employer Super Def
44,700.00	3008 LAC Team 4-Staff 3207 HRA Caretaking	Children and Families Commercial Services	Families & Homes Neighbourhoods & Commercial Services	
(17,300.00)				401051 X Employer Super Def
(4,300.00) (3,100.00)	2611 Priv. Sec. Empty Prp 2098 Closed Circuit TV	Commercial Services Commercial Services	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
3,800.00	3206 HRA Grounds Maintena	Commercial Services		
10,300.00	3206 HRA Grounds Maintena 3242 Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	401051 X Employer Super Def
(4,400,00)	1307 AD Property & Asset	Corporate Asset Management	Neighbourhoods & Commercial Services	4040E4 V Employees Cupor Def
				401051 X Employer Super Def
(3,900,00)			Economic Growth	401051 X Employer Super Def
	2841 Energy Team	Corporate Asset Management	Economic Growth Economic Growth	401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00)	2841 Energy Team 1313 Estates & Valuation	Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth Economic Growth	401051 X Employer Super Def 401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00)	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts	Corporate Asset Management Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth Economic Growth Economic Growth	401051 X Employer Super Def 401051 X Employer Super Def 401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00) 18,500.00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management	Economic Growth Economic Growth Economic Growth Economic Growth Economic Growth	401051 X Employer Super Def 401051 X Employer Super Def 401051 X Employer Super Def 401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00) 18,500.00 (276,200.00)	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure	401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00) 18,500.00 (276,200.00) (4,000.00)	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities	Economic Growth Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development	401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00) 18,500.00 (276,200.00) (4,000.00) 100.00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities	Economic Growth Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development	401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00) 18,500.00 (276,200.00) (4,000.00) 100.00 200.00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities Culture & Communities	Economic Growth Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Corporate Development	401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00) 18,500.00 (276,200.00) (4,000.00) 100.00 200.00 3,600.00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Waithamstow AH Bar 1839 Events	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities Culture & Communities Culture & Communities	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Corporate Development Corporate Development	401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00) 18,500.00 (276,200.00) (4,000.00) 100.00 200.00 3,600.00 3,600.00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities Culture & Communities Culture & Communities Culture & Communities	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development	401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00) 18,500.00 (276,200.00) (4,000.00) 100.00 200.00 3,600.00 3,800.00 8,700.00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Culture & Communities Culture & Communities	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development	401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00) 18,500.00 (276,200.00) (4,000.00) 100.00 200.00 3,600.00 3,800.00 8,700.00 9,000.00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vesty House Museum 1532 Walthamstow AH Bar 1839 Events 2559 Commercial Developme 3275 Great Places 2589 Special Project Team	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development	401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00) 18,500.00 (276,200.00) (4,000.00) 100.00 200.00 3,600.00 3,800.00 8,700.00 9,000.00 9,800.00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2869 Special Project Team 2723 Museums & Galleries	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development	401051 X Employer Super Def 401051 X Employer Super Def
(3,200,00) (2,100,00) 18,500,00 (276,200,00) 100,00 200,00 3,600,00 3,600,00 3,600,00 9,000,00 9,000,00 9,800,00 23,800,00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2589 Special Project Team 2723 Museums & Galleries 3260 Commercial Venues Te	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development	401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00) 18,500.00 (276,200.00) (4,000.00) 100.00 200.00 3,600.00 3,800.00 8,700.00 9,000.00 9,800.00 23,800.00 24,800.00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Waithamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2589 Special Project Team 2723 Museums & Galleries 3260 Commercial Venues Te 3258 Wellands	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities	Economic Growth Economic Growth Economic Growth Economic Growth Economic Growth Corporate Evendpment Corporate Development Corporate Development	401051 X Employer Super Def 401051 X Employer Super Def
(3,200,00) (2,100,00) 18,500,00 (276,200,00) (4,000,00) 200,00 3,600,00 3,600,00 3,600,00 8,700,00 9,000,00 9,800,00 23,800,00 24,800,00 (95,200,00)	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vesty House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2589 Special Project Team 2723 Museums & Galleries 3260 Commercial Venues Te 3260 Wetlands	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Neighbourhoads & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(3,200,00) (2,100,00) 18,500,00 (276,200,00) (4,000,00) 100,00 200,00 3,600,00 9,000,00 9,000,00 9,800,00 23,800,00 23,800,00 24,800,00 (25,200,00) (26,000,00)	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2589 Special Project Team 2723 Museums & Galleries 3260 Commercial Venues Te 3258 Wetlands 1277 Customer Resolution 3191 Sycamore	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities Customer Services & Business Hub	Economic Growth Economic Growth Economic Growth Economic Growth Economic Growth Corporate Evendopment Corporate Development Corporate Development Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(3,200,00) (2,100,00) 18,500,00 (276,200,00) (4,000,00) 200,00 3,600,00 3,600,00 3,800,00 9,000,00 9,800,00 9,800,00 23,800,00 23,800,00 (95,200,00) (26,000,00) (11,700,00)	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vesty House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2589 Special Project Team 2723 Museums & Galleries 3260 Commercial Venues Te 3258 Wetlands 1277 Cutsomer Resolution 319 Juniper House Team 2	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Culture & Communities Culture & Culture &	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(3,200,00) (2,100,00) (3,500,00) (4,000,00) (4,000,00) 100,00 200,00 3,600,00 3,600,00 3,600,00 9,000,00 9,000,00 9,800,00 23,800,00 23,800,00 23,800,00 (9,5,200,00) (26,000,00) (11,700,00)	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 2599 Commercial Developme 3275 Great Places 2599 Special Project Team 2723 Museums & Galleries 3260 Commercial Venues Te 3258 Wetlands 1277 Customer Resolution 3191 Sycamore 3180 Head of Business Sup	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Sumer Services & Business Hub Customer Services & Business Hub Customer Services & Business Hub	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Reighbourhoods & Commercial Services Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(3,200,00) (2,100,00) 18,500,00 (276,200,00) (4,000,00) 100,00 200,00 3,600,00 3,800,00 9,800,00 9,800,00 9,800,00 23,800,00 24,800,00 (26,000,00) (26,000,00) (11,700,00) (9,700,00)	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vesty House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2589 Special Project Team 2723 Museums & Galleries 3260 Commercial Venues Te 3258 Wetlands 1277 Cutsomer Resolution 3191 Sycamore 3189 Junjer House Team 2 3180 Head of Business Sup 2168 Payrol & RH Admin	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Services & Business Hub Customer Services & Business Hub	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Reighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(3,200,00) (2,100,00) (3,500,00) (4,000,00) (4,000,00) 100,00 200,00 3,600,00 3,600,00 9,000,00 9,000,00 9,800,00 23,800,00 24,800,00 (24,000,00) (11,700,00) (4,700,00) (4,700,00) (2,600,00)	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2599 Special Project Team 2723 Museums & Galleries 3260 Commercial Venues Te 3258 Wetlands 3277 Customer Resolution 3191 Sycamore 3189 Juniper House Team 2 3180 Head of Business Sup 2168 Payroll & HR Admin 3187 ALS Business Support	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Services & Business Hub Customer Services & Business Hub Customer Services & Business Hub Customer Services & Business Hub Customer Services & Business Hub	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(3,200,00) (2,100,00) 18,500,00 (276,200,00) (4,000,00) 100,00 200,00 3,600,00 9,000,00 9,000,00 9,800,00 23,800,00 23,800,00 24,800,00 (26,000,00) (26,000,00) (4,700,00) (2,600,00) (14,000,00)	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vesty House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3255 Great Places 2589 Special Project Team 2723 Museums & Galleries 3260 Commercial Venues Te 3258 Weltands 1277 Oustomer Resolution 3191 Sycamore 3189 Junjer House Team 2 3180 Head of Business Sup 168 Payrol & HR Admin 3187 ALS Business Support 1898 Bargiotta Kars Kars	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Saset Management Corporate Expenditure Culture & Communities Culture & Pervices & Business Hub Customer Services & Business Hub	Economic Growth Economic Growth Economic Growth Economic Growth Economic Growth Corporate Evendfuture Corporate Development Corporate Development Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00) (3,500.00) (4,000.00) (4,000.00) (4,000.00) (4,000.00) (4,000.00) (4,000.00) (3,600.00) (3,600.00) (3,700.00) (4,700.00) (4,700.00) (4,700.00) (4,700.00) (1,400.00) (1,400.00)	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2599 Special Project Team 2723 Museums & Galleries 3260 Commercial Venues Te 3258 Wetlands 3270 Customer Resolution 3191 Sycamore 3189 Juniper House Team 2 3180 Head of Business Sup 2180 Payroll & HR Admin 3187 ALS Business Support 1306 Registrars Face to 3255 Mobility Team	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities Customer Services & Business Hub Customer Services & Business Hub Customer Services & Business Hub	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Evpenditure Corporate Evendpment Corporate Development Corporate Development Services Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(3,200,00) (2,100,00) 18,500,00 (276,200,00) (4,000,00) 100,00 200,00 3,600,00 3,600,00 9,000,00 9,000,00 9,800,00 23,800,00 23,800,00 (95,200,00) (26,000,00) (1,700,00) (2,600,00) (1,400,00) (1,400,00) (1,400,00)	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3255 Great Places 2589 Special Project Team 723 Museums & Galleries 3260 Commercial Venues Te 3258 Wetlands 1277 Customer Resolution 3191 Sycamore 3189 Uniper House Team 2 3180 Head of Business Sup 168 Payrol & HR Admin 3187 ALS Business Support 189 Resolution 218 Resolution 3187 ALS Business Support 1806 Resolution 2187 Action 3187 ALS Business Support 1306 Registrars Face to 2225 Mobility Team 1289 Recruit & Payroll Ma	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities Customer Services & Business Hub Customer Services & Business Hub	Economic Growth Economic Growth Economic Growth Economic Growth Economic Growth Corporate Evendfuture Corporate Development Corporate Development Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(3,200,00) (2,100,00) 18,500,00 (276,200,00) (4,000,00) 100,00 200,00 3,600,00 3,800,00 3,800,00 9,800,00 9,800,00 9,800,00 9,800,00 (26,000,00) (26,000,00) (11,700,00) (1,700,00) (1,400,00) (1,000,00 1,000,00 3,700,00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2589 Special Project Team 2723 Museums & Galleries 2589 Special Project Team 2727 Curstomer Resolution 3191 Sycamore 3189 Junjer House Team 2 3180 Head of Business Sup 168 Payroll & HR Admin 3187 ALS Business Support 1306 Registrars Face to 2255 Mobility Team 1829 Secruit & Payroll Ma	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities Customer Services & Business Hub Customer Services & Business Hub Customer Services & Business Hub Customer Services & Business Hub Customer Services & Business Hub	Economic Growth Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Reighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(2,100.00) (2,100.00) 18,500.00 (276,200.00) (4,000.00) 100.00 200.00 3,600.00 3,600.00 9,000.00 9,000.00 9,800.00 23,800.00 23,800.00 (95,200.00) (26,000.00) (1,700.00) (4,700.00) (4,700.00) (1,400.00) (1,400.00) (1,400.00) 3,700.00 3,700.00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 2599 Special Project Team 2775 Great Places 2589 Special Project Team 2723 Museums & Galleries 2600 Commercial Venues Te 3268 Wetlands 1277 Customer Resolution 3191 Sycamore 3180 Head of Business Support 1306 Registrars Face to 2225 Mobility Team 1292 Robalty Team 1293 Recruit & Payroll Ma 1921 Stock Services 3180 Head Chaines	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Susiness Hub Customer Services & Business Hub	Economic Growth Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(3,200,00) (2,100,00) 18,500,00 (276,200,00) (4,000,00) 100,00 200,00 3,600,00 3,600,00 3,800,00 8,700,00 9,800,00 9,800,00 23,800,00 24,800,00 (26,000,00) (26,000,00) (11,700,00) (4,700,00) (4,700,00) (1,400,00) (1,400,00) (1,000,00 3,700,00 5,200,00 5,200,00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2589 Special Project Team 2723 Museums & Galleries 3260 Commercial Venues Te 3258 Wetlands 1277 Cutsomer Resolution 3191 Sycamore 3193 Uniper House Team 2 3180 Head of Business Sup 168 Payroll & HR Admin 3187 ALS Business Support 1306 Registrars Face to 2225 Mobility Team 1289 Recruit & Payroll Ma 1321 Stock Services 3188 Juniper House Team 1 3189 Juniper House Team 1381 Supper House Team 1381 Supper House Team	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities Customer Services & Business Hub Customer Services & Business Hub	Economic Growth Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Reighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00) 18,500.00 (276,200.00) (4,000.00) 100.00 200.00 3,600.00 3,600.00 3,600.00 9,000.00 9,000.00 9,000.00 9,800.00 23,800.00 23,800.00 23,800.00 (1,700.00) (4,700.00) (1,700.00) (1,400.00) (1,000.00) 3,700.00 5,300.00 5,300.00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2599 Special Project Team 2727 Customer Resolution 3191 Sycamore 3180 Juniper House Team 2 3180 Head of Business Support 1306 Registrars Face to 3255 Reviews 1308 Payroll & HR Admin 3192 Stock Services 3183 Juniper House Team 1292 Recruit & Payroll Ma 1921 Stock Services 3183 Juniper House Team 1 3268 Housing Reception 3181 Tours Mall Locality T	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Services & Business Hub Customer Services & Business Hub	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Reighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(3,200,00) (2,100,00) 18,500,00 (276,200,00) (4,000,00) 100,00 200,00 3,600,00 3,600,00 3,800,00 8,700,00 9,800,00 9,800,00 23,800,00 24,800,00 (26,000,00) (26,000,00) (11,700,00) (4,700,00) (4,700,00) (1,400,00) (1,400,00) (1,000,00 3,700,00 5,200,00 5,200,00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2589 Special Project Team 2723 Museums & Galleries 3260 Commercial Venues Te 3258 Wetlands 1277 Cutsomer Resolution 3191 Sycamore 3193 Uniper House Team 2 3180 Head of Business Sup 168 Payroll & HR Admin 3187 ALS Business Support 1306 Registrars Face to 2225 Mobility Team 1289 Recruit & Payroll Ma 1321 Stock Services 3188 Juniper House Team 1 3189 Juniper House Team 1381 Supper House Team 1381 Supper House Team	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities Customer Services & Business Hub Customer Services & Business Hub	Economic Growth Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Reighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(3,200.00) (2,100.00) 18,500.00 (276,200.00) (4,000.00) 100.00 200.00 3,600.00 3,600.00 3,600.00 9,000.00 9,000.00 9,000.00 9,800.00 23,800.00 23,800.00 23,800.00 (1,700.00) (4,700.00) (1,700.00) (1,400.00) (1,000.00) 3,700.00 5,300.00 5,300.00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestry House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2599 Special Project Team 2727 Customer Resolution 3191 Sycamore 3180 Juniper House Team 2 3180 Head of Business Support 1306 Registrars Face to 3255 Reviews 1308 Payroll & HR Admin 3192 Stock Services 3183 Juniper House Team 1292 Recruit & Payroll Ma 1921 Stock Services 3183 Juniper House Team 1 3268 Housing Reception 3181 Tours Mall Locality T	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Services & Business Hub Customer Services & Business Hub	Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Reighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(3,200,00) (2,100,00) 18,500,00 (276,200,00) (4,000,00) 100,00 3,600,00 3,600,00 3,800,00 3,800,00 9,800,00 9,800,00 23,800,00 24,800,00 (26,000,00) (26,000,00) (26,000,00) (26,000,00) (11,700,00) (26,000,00) (14,700,00) (14,700,00) (14,000,00) (1,400,00) (1,400,00) (1,400,00) (1,400,00) (1,400,00) (1,400,00) (3,700,00) 5,300,00 5,300,00 5,300,00 9,100,00	2841 Energy Team 1313 Estates & Valuation 3044 Compliance Contracts 3043 Strategic Projects 1013 Contingency 2191 Head Of Culture & Co 1922 Vestly House Museum 1532 Walthamstow AH Bar 1839 Events 3259 Commercial Developme 3275 Great Places 2589 Special Project Team 2723 Museums & Galleries 3260 Commercial Venues Te 3258 Wetlands 1277 Cutsomer Resolution 3191 Sycamore 3189 Juniper House Team 2 3180 Head of Business Sup 189 Aunger House Team 2 3100 Head of Business Sup 1806 Reprint & Payroll & HR Admin 3167 ALS Business Support 1298 Recruit & Payroll Ma 1292 Mobility Team 1293 Isock Services 3188 Juniper House Team 1 306 Registrars Face to 2225 Mobility Team 1293 Recruit & Payroll Ma 1291 Stock Services 3188 Juniper House Team 1 3185 Rowan House Team 1	Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Asset Management Corporate Expenditure Culture & Communities Culture & Communities Customer Services & Business Hub Customer Services & Business Hub	Economic Growth Economic Growth Economic Growth Economic Growth Economic Growth Corporate Expenditure Corporate Development Corporate Development Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def

16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2000	Dension Deficit	Dudget	Adjustment 2018/19
	2390	Pension Delicit	Budget	Adjustment 2016/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
	22000	Dension Deficit	Dudget	Adjustment 2018/19
16/01/2019	2390	Pension Delicit	Budget	Adjustment 2016/19
16/01/2019				Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2306	Pension Deficit	Rudget	Adjustment 2018/19
16/01/2019	2000	Dension Deficit	Dudget	Adjustment 2018/19
	2390	Pension Delicit	Dudget	Adjustment 2016/19
16/01/2019				Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019				Adjustment 2018/19
16/01/2019	2306	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2000	Dension Deficit	Dudget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	22000	Dension Deficit	Dudget	Adjustment 2018/19
	2390	Fension Denci	Buuger	Aujustinent 2010/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
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16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2000	Dension Deficit	Dudget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	22000	Dension Deficit	Dudget	Adjustment 2018/19
	2390	Pension Delicit	Budget	Adjustment 2016/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019				Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019				Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019				Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019				Adjustment 2018/19
16/01/2019				Adjustment 2018/19
16/01/2019	2000	Dension Deficit	Dudget	Adjustment 2018/19
16/01/2019				Adjustment 2018/19
	2396	Pension Deficit	Budget	Adjustment 2018/19
16/01/2019			Budget	Adjustment 2018/19
16/01/2019	2396	Pension Deficit		
16/01/2019	2396	Pension Deficit Pension Deficit	Budget	Adjustment 2018/19
16/01/2019 16/01/2019	2396 2396	Pension Deficit	Budget	Adjustment 2018/19
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16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019	2396 2396 2396 2396 2396 2396 2396 2396	Pension Deficit Pension Deficit	Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget	Adjustment 2018/19 Adjustment 2018/19
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16/01/2019 16/01/2019	2396 2396 2396 2396 2396 2396 2396 2396	Pension Deficit Pension Deficit	Budget Bu	Adjustment 2018/19 Adjustment 2018/19
16/01/2019 16/01/2019	2396 2396 2396 2396 2396 2396 2396 2396	Pension Deficit Pension Deficit	Budget Bu	Adjustment 2018/19 Adjustment 2018/19
16/01/2019 16/01/2019	2396 2396 2396 2396 2396 2396 2396 2396	Pension Deficit Pension Deficit	Budget Budget	Adjustment 2018/19 Adjustment 2018/19
16/01/2019 16/01/2019	2396 2396 2396 2396 2396 2396 2396 2396	Pension Deficit Pension Deficit	Budget Budget	Adjustment 2018/19 Adjustment 2018/19
16/01/2019 16/01/2019	2396 2396 2396 2396 2396 2396 2396 2396	Pension Deficit Pension Deficit	Budget Bu	Adjustment 2018/19 Adjustment 2018/19
16/01/2019 16/01/2019	23966 2396 239	Pension Deficit Pension Deficit	Budget Bu	Adjustment 2018/19 Adjustment 2018/19
16/01/2019 16/01/	23366 239666 23966 23966 23966 23966 23966 23966 23966 23966 23966 23966	Pension Deficit Pension Deficit	Budget Budget	Adjustment 2018/19 Adjustment 2018/19
16/01/2019 16/01/2019	2396 2396 2396 2396 2396 2396 2396 2396	Pension Deficit Pension Deficit	Budget Bu	Adjustment 2018/19 Adjustment 2018/19
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16/01/2019 16/01/	2396 2396 2396 2396 2396 2396 2396 2396	Pension Deficit Pension Deficit	Budget Bu	Adjustment 2018/19 Adjustment 2018/19
16/01/2019 16/01/	2396 2396 2396 2396 2396 2396 2396 2396	Pension Deficit Pension Deficit	Budget Bu	Adjustment 2018/19 Adjustment 2018/19
16/01/2019 16/01/	2396 2396 2396 2396 2396 2396 2396 2396	Pension Deficit Pension Deficit	Budget Bu	Adjustment 2018/19 Adjustment 2018/19
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(4,100.00)	1835 Deputy Chief Executi	Deputy Chief Executive Families (Div'n)	Families & Homes	401051 X Employer Super Def
(11,400.00)	2115 IT Service Desk	Digital and ICT	Corporate Development	401051 X Employer Super Def
(900.00)	2919 ICT Network & Comms	Digital and ICT	Corporate Development	401051 X Employer Super Def
500.00	2920 IT Infrastructure	Digital and ICT	Corporate Development	401051 X Employer Super Def
2,800.00	2083 IT Applications	Digital and ICT	Corporate Development	401051 X Employer Super Def
2,800.00	3124 IT End User Computg	Digital and ICT	Corporate Development	401051 X Employer Super Def
3,900.00 4,700.00	1274 Digital 3293 Head of Operations	Digital and ICT Digital and ICT	Corporate Development Corporate Development	401051 X Employer Super Def
4,700.00	3293 Head of Operations 3123 IT Security	Digital and ICT	Corporate Development	401051 X Employer Super Def 401051 X Employer Super Def
1,500.00	2909 Dir N'hoods & Commer	Digital and IC1 Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(15,200.00)	1842 ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
(8,200.00)	2055 ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
(7,700.00)	3032 Head of Investment	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
(6,100.00)	2989 Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
(500.00)	1617 Sustainable Transpor	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
(300.00)	1847 ALS Skills	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
100.00	3142 Director Investment	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
1,500.00	2056 ALS Performance & Op	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
2,000.00	2784 Physical Regen	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
4,000.00	3175 Strategic Regenerati 3174 Sustainable Developm	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
4,500.00	2058 ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def 401051 X Employer Super Def
10.800.00	3056 Unit Head - Employme	Director - Investment and Delivery	Economic Growth	401051 X Employer Super Def
(1,500.00)	1616 Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	401051 X Employer Super Def
200.00	1598 Building Control	Director - Planning, Strategy and Develo	Economic Growth	401051 X Employer Super Def
200.00	3141 Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	401051 X Employer Super Def
3,200.00	1612 Design and Conservat	Director - Planning, Strategy and Develo	Economic Growth	401051 X Employer Super Def
4,000.00	2988 CIL	Director - Planning, Strategy and Develo	Economic Growth	401051 X Employer Super Def
7,600.00	1305 Land Charges	Director - Planning, Strategy and Develo	Economic Growth	401051 X Employer Super Def
35,300.00	1610 Development Mngt	Director - Planning, Strategy and Develo	Economic Growth	401051 X Employer Super Def
(300.00) 1.300.00	2093 Community Engagement 2911 Chief Executive's Of	Director of Comm & Communities (Div) Director of Comm & Communities (Div)	Corporate Development Corporate Development	401051 X Employer Super Def 401051 X Employer Super Def
9,800.00	1270 Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	401051 X Employer Super Def 401051 X Employer Super Def
11,400.00	3243 Dir.of Comms & Commu	Director of Comm & Communities (Div)	Corporate Development	401051 X Employer Super Def
13,100.00	2223 Executive Support	Director of Comm & Communities (Div)	Corporate Development	401051 X Employer Super Def
20,900.00	1268 Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	401051 X Employer Super Def
(57,900.00)	3002 Troubled Families	Early Help	Families & Homes	401051 X Employer Super Def
(6,900.00)	2103 Programme Mgt & Devt	Early Help	Families & Homes	401051 X Employer Super Def
(6,500.00)	3215 N- Chingford	Early Help	Families & Homes	401051 X Employer Super Def
(5,500.00)	2205 Queens Rd Comm Build	Early Help	Families & Homes	401051 X Employer Super Def
(2,800.00)	3217 SW- Leytonstone	Early Help	Families & Homes	401051 X Employer Super Def
(1,000.00)	2177 Young Carers	Early Help	Families & Homes	401051 X Employer Super Def
(600.00) (300.00)	3218 SE - Leyton 2246 Community Engagement	Early Help Early Help	Families & Homes Families & Homes	401051 X Employer Super Def 401051 X Employer Super Def
400.00	2101 Gangs	Early Help	Families & Homes	401051 X Employer Super Def
2,400.00	2274 Early Help Coordinat	Early Help	Families & Homes	401051 X Employer Super Def
6,100.00	2748 Education Welfare	Early Help	Families & Homes	401051 X Employer Super Def
13,000.00	3216 C-Walthamstow	Early Help	Families & Homes	401051 X Employer Super Def
13,800.00	1135 YOT Case Management	Early Help	Families & Homes	401051 X Employer Super Def
36,300.00	3214 Children & Family Co	Early Help	Families & Homes	401051 X Employer Super Def
(13,400.00)	2975 Early Years Advisory	Education Improvement	Families & Homes	401051 X Employer Super Def
(4,300.00)	2955 Schools Org. Governa	Education Improvement	Families & Homes	401051 X Employer Super Def
(200.00) 800.00	2973 Workforce NQTS 1887 Snowberry Nursery	Education Improvement	Families & Homes Families & Homes	401051 X Employer Super Def
1,700.00	2766 Core Staff	Education Improvement Education Improvement	Families & Homes	401051 X Employer Super Def 401051 X Employer Super Def
1,900.00	2741 Career Manage Unit	Education Improvement	Families & Homes	401051 X Employer Super Def
2,900.00	2751 Schls Open & Bkfst C	Education Improvement	Families & Homes	401051 X Employer Super Def
3,500.00	2972 Admissions	Education Improvement	Families & Homes	401051 X Employer Super Def
13,000.00	2068 Divisional Director	Education Improvement	Families & Homes	401051 X Employer Super Def
(18,400.00)	2249 Housing Finance	Financial Management & Accountancy	Finance & Governance	401051 X Employer Super Def
(18,000.00)	2186 Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	401051 X Employer Super Def
(1,100.00)	1246 ASC Finance	Financial Management & Accountancy	Finance & Governance	401051 X Employer Super Def
8,000.00	2029 CYPS Finance	Financial Management & Accountancy	Finance & Governance	401051 X Employer Super Def
13,500.00 16,500.00	1569 Asst Dir of Finance 1819 N'hoods Finance	Financial Management & Accountancy	Finance & Governance Finance & Governance	401051 X Employer Super Def 401051 X Employer Super Def
(7.500.00)	1297 Commercial Law	Financial Management & Accountancy Governance	Finance & Governance	401051 X Employer Super Def 401051 X Employer Super Def
(4,100.00)	1300 Director of Governan	Governance	Finance & Governance	401051 X Employer Super Def
(3,300.00)	1593 Coroner's Service	Governance	Finance & Governance	401051 X Employer Super Def
4,300.00	1294 Committee Section	Governance	Finance & Governance	401051 X Employer Super Def
8,900.00	2998 Litigation & Public	Governance	Finance & Governance	401051 X Employer Super Def
14,300.00	1303 Family Law	Governance	Finance & Governance	401051 X Employer Super Def
15,200.00	1304 Electoral Services	Governance	Finance & Governance	401051 X Employer Super Def
17,100.00	1429 Legal Management	Governance	Finance & Governance	401051 X Employer Super Def
17,600.00	3278 Information Governan	Governance	Finance & Governance	401051 X Employer Super Def
(7,600.00) (1,400.00)	1631 Mini-Holland 1629 Design & Constructio	Highways and Traffic Mgmt Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(1,400.00) (1,400.00)	1629 Design & Constructio 1800 Responsive Maintenan	Highways and Traffic Mgmt Highways and Traffic Mgmt	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
(1,400.00)	1630 Parking Section	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def 401051 X Employer Super Def
1,300.00	1817 Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
2,200.00	1658 Traffic Team	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
3,400.00	1809 NR&SWA	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
3,700.00	1628 Accident Prevention	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
5,100.00	1807 Highways Inspection	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
5,100.00	1812 Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401051 X Employer Super Def
(60,600.00)	3257 Temp Accommodation A		Families & Homes	401051 X Employer Super Def
(46,700.00)	1043 Prevention	Housing General Fund	Families & Homes	401051 X Employer Super Def

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16/01/2019				Adjustment 2018/19
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16/01/2019	2390	Pension Defic	t Budget	Adjustment 2018/19
16/01/2019				Adjustment 2018/19
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(12,700.00)	1042 Advice	Housing General Fund	Families & Homes
(4,100.00)	1057 Strategic Hsg & Inv.	Housing General Fund	Families & Homes
(500.00)	3199 Housing Supply GF	Housing General Fund	Families & Homes
2,100.00	1044 Homelessness	Housing General Fund	Families & Homes
2,300.00	2984 General Fund ICT	Housing General Fund	Families & Homes
3,600.00	3000 Local Lettings Agenc	Housing General Fund	Families & Homes
(35,500.00) (19,400.00)	1046 Hostel Management 1047 Allocations	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes
(13,900.00)	1059 Head of Hsg Access	Housing Revenue Account	Families & Homes
(9,100.00)	1089 Rent & Income Collec	Housing Revenue Account	Families & Homes
(4,500.00)	1091 Head of Tenant Servi	Housing Revenue Account	Families & Homes
(2,900.00)	1034 Tenant Resource Cent	Housing Revenue Account	Families & Homes
(700.00)	1086 Right To Buy	Housing Revenue Account	Families & Homes
500.00	3200 Housing Demand HRA	Housing Revenue Account	Families & Homes
1,500.00	1076 Sheltered Housing	Housing Revenue Account	Families & Homes
2,600.00	1065 Estate Management 4	Housing Revenue Account	Families & Homes Families & Homes
3,100.00 3.400.00	1064 Estate Management 3 1062 Estate Management 1	Housing Revenue Account Housing Revenue Account	Families & Homes
3,900.00	1053 HRA ICT	Housing Revenue Account	Families & Homes
4.300.00	1059 Head of Hsg Access	Housing Revenue Account	Families & Homes
6,700.00	1087 Rent Accounts	Housing Revenue Account	Families & Homes
7,300.00	1063 Estate Management 2	Housing Revenue Account	Families & Homes
20,000.00	1041 Strategic Housing	Housing Revenue Account	Families & Homes
32,700.00	3201 Property Services (H	Housing Revenue Account	Families & Homes
(42,200.00)	3227 IDS North 3228 IDS South	Inclusion Division	Families & Homes Families & Homes
(16,200.00) (13,100.00)	3229 IDS Support	Inclusion Division	Families & Homes
(11,100.00)	3230 IDS Core	Inclusion Division	Families & Homes
55,900.00	2760 Special Educational	Inclusion Division	Families & Homes
(800.00)	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance
(19,900.00)	2537 Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Comr
(14,200.00)	1613 Environmental Strat	Neighbourhoods Service	Neighbourhoods & Comr
(8,400.00)	3136 Neighbrhds Central	Neighbourhoods Service	Neighbourhoods & Comr
(6,400.00) (2,700.00)	3138 Dog Team 1673 General Allotments	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Comr Neighbourhoods & Comr
(1,100.00)	2218 Community Engagement	Neighbourhoods Service	Neighbourhoods & Comr
(100.00)	1774 Fleet Management	Neighbourhoods Service	Neighbourhoods & Comr
4,200.00	1661 Cemeteries	Neighbourhoods Service	Neighbourhoods & Comr
5,300.00	2798 Contract Mgmt & Comp	Neighbourhoods Service	Neighbourhoods & Comr
8,100.00	3247 Environmental	Neighbourhoods Service	Neighbourhoods & Comr
10,900.00	1771 Arboriculture	Neighbourhoods Service	Neighbourhoods & Comr
11,400.00	1798 Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Comr
17,900.00 23.600.00	3135 Neighbrhds North 2818 Graffiti Team	Neighbourhoods Service	Neighbourhoods & Comr
23,600.00	3139 N'Hoods South	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Comr Neighbourhoods & Comr
(24,700.00)	1896 Sports & Activities	Public Health (Other)	Families & Homes
(2,600.00)	3195 Strategic Partnershi	Public Health (Other)	Families & Homes
(2,400.00)	2062 Pastures Youth Centr	Public Health (Other)	Families & Homes
1,600.00	1901 Leyton Youth Centre	Public Health (Other)	Families & Homes
5,700.00	3274 VAWG Programme	Public Health (Other)	Families & Homes
11,400.00	3099 Score Centre	Public Health (Other)	Families & Homes
7,500.00 (39,100.00)	3209 Social Prescribing 1545 Revenues	Public Health (Ring-fenced) Revenues & Benefits	Families & Homes Finance & Governance
(13,300.00)	1545 Revenues 1548 Support Functions Se	Revenues & Benefits	Finance & Governance
26,800.00	1549 Assessments	Revenues & Benefits	Finance & Governance
(11,200.00)	2846 Planning Enforcement	Selective Licencing & Regulatory Service	Neighbourhoods & Comr
(7,400.00)	2834 Air Quality&Env Prot	Selective Licencing & Regulatory Service	Neighbourhoods & Comr
(6,200.00)	2831 Premises Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Comr
(1,200.00)	2833 Trading Standards	Selective Licencing & Regulatory Service	Neighbourhoods & Comr
5,100.00	2832 Food & Safety	Selective Licencing & Regulatory Service	Neighbourhoods & Comr
10,500.00	2836 Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Comr
54,900.00 (15,700.00)	3114 Selective Licensing 2908 Director Corporate	Selective Licencing & Regulatory Service Strat Dir Corporate Development (Div)	Neighbourhoods & Comr Corporate Development
18,200.00	3285 SDir Economic Growth	Strategic Director - Economic Growth	Economic Growth
(24,500.00)	1241 Complaints Team	Supply Chain	Finance & Governance
2,400.00	1573 Insurance & Risk Man	Supply Chain	Finance & Governance
5,800.00	3130 Families Info & Perf	Supply Chain	Finance & Governance
14,700.00	1276 Corp Procurement Grp	Supply Chain	Finance & Governance
(5,900.00)	2122 Health & Safety	Transformation & HR	Corporate Development
(3,000.00)	2575 Graduate Trainees	Transformation & HR	Corporate Development
200.00 4,200.00	1286 Dir Transformation & 3129 Insight & Intelligen	Transformation & HR Transformation & HR	Corporate Development Corporate Development
4,200.00	2860 Transformation Proje	Transformation & HR	Corporate Development
11.400.00	3196 Policy Lab	Transformation & HR	Corporate Development
18,300.00	1291 Human Resources	Transformation & HR	Corporate Development
32,300.00	2623 Transformation	Transformation & HR	Corporate Development
(7,700.00)	1575 Treasury Management	Treasury & Pensions and FIDAS	Finance & Governance
2,000.00	1574 Resident Financial	Treasury & Pensions and FIDAS	Finance & Governance
4,300.00	1290 Pensions	Treasury & Pensions and FIDAS	Finance & Governance
(17,800.00)	1426 Catering Overheads	Waltham Forest Traded Services	Families & Homes
(12,900.00)	1451 Chingford COE Junior	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes
(6,700.00)	1501 South Grove Primary		
(5,700.00) (4,700.00)	1522 William Morris Folly 1513 Thorpe Hall (Caterin	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes
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	1456 Willowbrook Primary	Waltham Forest Traded Services	Families & Homes
(4,000.00) (3,600.00)	1456 Willowbrook Primary 1520 Whitehall Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes

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16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 16/01/2019 21/01/2019 21/01/2019 21/01/2019 21/01/2019 21/01/2019 21/01/2019 21/01/2019 21/01/2019 21/01/2019 21/01/2019 21/01/2019 21/01/2019 22/01/2019 22/01/2019 22/01/2019 22/01/2019 22/01/2019 22/01/2019 22/01/2019 22/01/2019 22/01/2019 22/01/2019	2366       Pension Deficit Budget Adjustment 2018/19         2366       Pension Deficit Budget Adjustment 2018/19         2367       Pension Deficit Budget Adjustment 2018/19         2368       Pension Deficit Budget Adjustment 2018/19         2366       Pension Deficit Budget Adjustment 2018/19         2367       Prawdown of rent deficit reserve         2379       Drawdown from BSR for debt recovery staff 2018/19         2380       Drawdown from BSR for debt recovery staff 2018/19         2390       Allocation from contingercy for Health & Safety staff 2018/19         2400       Allocation from contingercy for Health & Safety staff 2018/19         2400       Allocation from contingercy for Health & Safety staff 2018/19         2401       Drawdown
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(3,300.00)	1440 Barclay Infants	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(3,200.00)	1473 Handsworth Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(3,100.00)	2763 Governor Service	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(3,000.00)	1505 St Marys COE Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(2,800.00)	1471 Greenleaf Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(2,500.00)	1512 Thomas Gamuel Primar	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(2,400.00)	1508 St Saviours Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(2,300.00)	1469 George Mitchell TS S	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(2,000.00)	1465 Edinburgh Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(1,900.00)	1511 Sybourne Juniors	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(1,400.00)	1470 George Tomlinson Pri	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(1,100.00)	1524 Winns Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(1,000.00)	1502 Our Ladys & St Georg	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(800.00)	1504 St Josephs RC Junior	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(700.00)	1448 Chapel End Juniors	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(600.00)	1486 Leytonstone (Caterin	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(600.00)	1487 Longshaw Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(600.00)	1899 Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(500.00)	1840 Music Service	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(300.00)	1443 Belmont Park (Cateri	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(300.00)	1499 Selwyn Infants	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(100.00)	1481 Joseph Clarke (Cater	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
100.00	1455 Riverley Primary sch	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
100.00	1459 Coppermill Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
200.00	1450 Chase Lane Juniors	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
200.00	1503 St Josephs RC Infant	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
300.00	1458 Connaught Girls	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
300.00	1496 Oakhill Primary (Cat	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
300.00	1525 Woodford Green Prima	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
400.00	1444 Barncroft (Catering)	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
500.00	3128 Barclay Annexe	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
600.00	1509 Stoneydown Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
700.00	1476 Henry Maynard Infant	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
700.00	1507 Our Ladys & St Georg	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
700.00	1523 Willowfield (Caterin	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
800.00	1510 Emmanuel Community S	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
900.00	1477 Henry Maynard Junior	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
1,000.00	1442 George Mitchell TS P	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
1,200.00	1521 Whittingham Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
1,400.00	1438 Ainsleywood Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
1,500.00	1494 Newport School	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
1,800.00	1463 Downsell Primary Sch	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
1,800.00	1495 Norlington	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
1,900.00	2842 SCHOOLS HR	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
2,200.00	1472 Gwyn Jones Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
2,300.00	3179 Brook House Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
2,500.00	1528 Yardley Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
2,600.00	1428 Welfare Catering - E	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
3,300.00	1519 Whitefields	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
3,300.00	1479 Holy Family- Waltham	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
3,500.00	1497 Roger Ascham Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
4,000.00	1518 Wellington Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
4,100.00	1453 Chingford Hall Infan	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
4,500.00	1480 Jenny Hammond Primar	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
5,900.00	3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
6,300.00	1506 St Marys RC Primary	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
7,000.00	3295 Heathcote School	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
8,700.00	3225 Frederick Bremer	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
12,300.00	2754 Education Psychology	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
68,300.00	1478 Holy Family - Wisema	Waltham Forest Traded Services	Families & Homes	401051 X Employer Super Def
(19,700.00)	3250 Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
(11,100.00)	3261 Councillor Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
(1,900.00)	1283 IT Change	Transformation & HR	Corporate Development	401051 X Employer Super Def
3,900.00	3252 Families Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
13,100.00	8200 Pest Control Service	Waltham Forest Services Ltd - Cost Centr Customer Services & Business Hub	Waltham Forest Services Ltd	401051 X Employer Super Def
14,800.00	3192 Meetings & Events		Neighbourhoods & Commercial Services	401051 X Employer Super Def
17,100.00 55,600.00	3251 Executive Support 3289 Assistant Director	Customer Services & Business Hub Farly Help	Neighbourhoods & Commercial Services Families & Homes	401051 X Employer Super Def 401051 X Employer Super Def
	1090 Rents & Subsidy		Families & Homes Families & Homes	
500,000.00		Housing Revenue Account		409481 Dwelling Rents
(500,000.00) (136,000.00)	2977 HRA MiRS 2952 Contributions to/fro	Housing Revenue Account Corporate Expenditure	Families & Homes Corporate Expenditure	409383 Cont From Earmarked 409383 Cont From Earmarked
136,000.00 109,500.00	3250 Corporate Business 3230 IDS Core	Customer Services & Business Hub Inclusion Division	Neighbourhoods & Commercial Services Families & Homes	401001 APTC - Officers 409034 Other Govt Grants
(109,500.00)	3230 IDS Core 3230 IDS Core	Inclusion Division	Families & Homes	409034 Other Govt Grants 401005 Chief Officers
(109,500.00) (222,100.00)	1013 Contingency	Corporate Expenditure	Corporate Expenditure	401005 Chier Officers 401001 APTC - Officers
(222,100.00) 222,100.00	2122 Health & Safety	Transformation & HR	Corporate Expenditure Corporate Development	401001 APTC - Officers 401040 Agency Staff
(109,500,00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	401040 Agency Staff 409386 CONT FROM GRANT EARM
(109,500.00) 109,500.00	3230 IDS Core	Inclusion Division	Families & Homes	409386 CONTEROM GRANT EARM 401005 Chief Officers
(87,600,00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	401005 Chief Officers 409386 CONT FROM GRANT EARM
87,600.00	2760 Special Educational	Inclusion Division	Families & Homes	WF001 Community Educ IO
(18,300.00)	1814 Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409464 TENANT RECHARGES
41,600.00	1814 Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409460 Lettings Income
(4,000.00)	1814 Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409538 Markets(outside STA)
(19.300.00)	1814 Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409539 Town Square Booking
167,400.00	1019 Divisional Director	Adult Social Care	Families & Homes	409105 Improved Better Care
(167,400.00)	1019 Divisional Director	Adult Social Care	Families & Homes	404510 OTHER PROF FEES
( - ,,				

2301/2019         2404         Residential Uplifts           2301/2019         2405         Residential Uplifts           2301/2019         2405         Pest control Pension Deficit Reversal 2018/19		
2301/2019         2404 Residential Uplifts           2301/2019         2405 Pest control Pension Deficit Reversal 2018/19           2301/2019         2405 Supported Living Uplifts           2301/2019         2406 Supported Living Uplifts           2301/2019         2406 Supported Living Uplifts           2301/2019         2406 Supported Living U	23/01/2019	2404 Residential Uplifts
2301/2019         2404         Residential Uplifts           2301/2019         2404         Residential Uplifts           2301/2019         2404         Residential Uplifts           2301/2019         2404         Residential Uplifts           2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2405	23/01/2019	2404 Residential Uplifts
2301/2019         2404         Residential Uplifts           2301/2019         2404         Residential Uplifts           2301/2019         2404         Residential Uplifts           2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/	23/01/2019	
2301/2019         2404         Residential Uplifts           2301/2019         2404         Residential Uplifts           2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2405         Pest control Reversal 2018/19           2301/2019         2406         Supported Living Uplifts           2301/2019         2406         Supported Living Uplifts           2301/2019         2406         Supported Living Uplifts           2301/2019         2407         Plan for L Resversal 2018/19           23010/2019         2407         Plan f		
2301/2019         2404         Residential Uplifts           2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2406         Supported Living Uplifts           2301/2019         2406         Supported Living Uplifts           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019		
2301/2019         2404         Residential Uplifts           2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2405         Pest control Reversal 2018/19           2301/2019         2406         Supported Living Uplits           2301/2019		
2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2406         Supported Living Uplits           2301/2019         2406         Supported Living Uplits           2301/2019         2407         Plan for LD RevinHouse Res Trfs.           2301/2019         2407         Plan for LD RevinHouse Res Trfs.		
2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2406         Supported Living Uplits           2301/2019         2406         Supported Living Uplits           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/20		
201/2016         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2406         Supported Living Uplifts           2301/2019         2406         Supported Living Uplifts           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2		
2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2406         Supported Living Uplits           2301/2019         2406         Supported Living Uplits           2301/2019         2406         Supported Living Uplits           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2408         Balance of FAB allocation for waste of 530k in 2017/18           24001/2019		
201/2016         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2406         Supported Living Uplifts           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2401/2019         2408         Balocatio for waste of 330k in 2017/18		
301/2016         2405 Pest control Pension Deficit Reversal 2018/19           2301/2019         2406 Supported Living Uplitts           2301/2019         2406 Supported Living Uplitts           2301/2019         2407 Plan for LD Res/InHouse Res Trfs.           2301/2019         2406 Runding of redundancy costs for Hawkswood School 2018/19           24001/2019         2408 Blance of FAB allocation for waste of 330k in 2017/18           2501/2019         2400 Blance of FAB allocati		
301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2405         Supported Living Uplifts           2301/2019         2406         Supported Living Uplifts           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2401/2019         2408         Balance of FAB allocation for waste of 230k in 2017/18           2501/2019         2409         Balance of FAB allocation for waste of 230k in 2017/18		
301/2016         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2406         Supported Living Uplits           2301/2019         2406         Supported Living Uplits           2301/2019         2406         Supported Living Uplits           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2408         Funding of redundancy costs for Hawkswood School 2018/19           2401/2019         2408         Blance of FAB allocation for waste of 230k in 2017/18           2501/2019         2410         children who care funding from BSR 2018/19           2501/2019		
301/2016         2405 Pest control Pension Deficit Reversal 2018/19           2301/2019         2406 Supported Living Uplifts           2301/2019         2406 Supported Living Uplifts           2301/2019         2407 Plan for LD Res/InHouse Res Trfs.           2301/2019         2408 Funding of redundancy costs for Hawkswood School 2018/19           2401/2019         2408 Blance of FAB allocation for waste of 530k in 2017/18           2501/2019         2410 children who care funding from BSR 2018/19           2001/2019         2411 Reversal of virement 200219664 & 200219668           2001/2019         2411 Reversal of virement 20021965		
23/01/2019         2405         Pest control Pension Deficit Reversal 2018/19           23/01/2019         2406         Supported Living Uplifts           23/01/2019         2406         Supported Living Uplifts           23/01/2019         2406         Supported Living Uplifts           23/01/2019         2407         Plan for LD Res/InHouse Res Trfs.           23/01/2019         2408         Funding of redundancy costs for Hawkswood School 2018/19           24/01/2019         2408         Blance of FAB allocation for waste of 530k in 2017/18           25/01/2019         2410         children who care funding from BSR 2018/19           20/01/2019		
301/12/019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2406         Supported Living Uplits           2301/2019         2406         Supported Living Uplits           2301/2019         2406         Supported Living Uplits           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2408         Funding of redundancy costs for Hawkswood School 2018/19           2401/2019         2408         Balance of FAB allocation for waste of 530k in 2017/18           2501/2019         2410         children who care funding from SR2 018/19           2001/2019         2411         Reversal of virement 200219664 & 200219668           2001/2019         2412		
2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2406         Supported Living Uplits           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2408         Funding of redundancy costs for Hawkswood School 2018/19           2401/2019         2408         Funding of redundancy costs for Hawkswood School 2018/19           2501/2019         2410         children who care funding from SSR 2018/19           2501/2019         2410         children who care funding from SSR 2018/19           2001/2019         2411         Reversal of virement 200219654 & 200219668           3001/2019         2411         R		
301/12019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2405         Pest control Pension Deficit Reversal 2018/19           2301/2019         2406         Supported Living Uplits           2301/2019         2407         Plan for LD Res/InHouse Res Trfs.           2301/2019         2408         Funding of redundancy costs for Hawkswood School 2018/19           2401/2019         2408         Balance of FAB allocation for waste of 230k in 2017/18           2501/2019         2410         Balance of FAB allocation for waste of 230k in 2017/18           2501/2019         2410         Children who care funding from BSR 2018/19           3001/2019         2411         Reversal of virement 200219654 & 200219668           3001/2019         2411         Rev		
23/01/2019         2405         Pest control Pension Deficit Reversal 2018/19           23/01/2019         2406         Supported Living Uplitts           23/01/2019         2407         Plan for LD Res/InHouse Res Trfs.           23/01/2019         2408         Funding of redundancy costs for Hawkswood School 2018/19           24/01/2019         2408         Balance of FAB allocation for waste of f30k in 2017/18           25/01/2019         2409         Balance of FAB allocation for waste of f30k in 2017/18           25/01/2019         2410         children who care funding from BSR 2018/19           20/01/2019         2411         Reversal of virement 200219654 & 200219668           30/01/2019         2411         Reversal of virement 200219654 & 200219668           30/01/2019         2412 <td></td> <td></td>		
23/01/2019         24/06 Supported Living Uplifts           23/01/2019         24/07 Plan for LD Res/InHouse Res Trfs.           23/01/2019         24/08 Funding of redundancy costs for Hawkswood School 2018/19           24/01/2019         24/08 Blance of FAB allocation for waste of 53/0k in 2017/18           25/01/2019         24/10 children who care funding from BSR 2018/19           25/01/2019         24/10 children who care funding from BSR 2018/19           30/01/2019         24/11 Reversal of virement 2002/19664 & 2002/19668           30/01/2019         24/11 Reversal of virement 2002/19664 & 2002/19668           30/01/2019         24/12 Drawdown of Digital reserve           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pu		
23/01/2019         2406 Supported Living Uplifts           23/01/2019         2406 Supported Living Uplifts           23/01/2019         2406 Supported Living Uplifts           23/01/2019         2407 Plan for LD Res/InHouse Res Trfs.           23/01/2019         2408 Funding of redundancy costs for Hawkswood School 2018/19           24/01/2019         2408 Balance of FAB allocation for waste of 230k in 2017/18           25/01/2019         2409 Balance of FAB allocation for waste of 230k in 2017/18           25/01/2019         2410 children who care funding from BSR 2018/19           20/01/2019         2411 Reversal of virement 200219654 & 200219668           30/01/2019         2411 Reversal of virement 200219654 & 200219668           30/01/2019         2412 Drawdown of Digital reserve           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2		
23/01/2019         24/06 Supported Living Uplifts           23/01/2019         24/05 Supported Living Uplifts           23/01/2019         24/07 Plan for LD Res/InHouse Res Trfs.           23/01/2019         24/08 Funding of redundancy costs for Hawkswood School 2018/19           24/01/2019         24/08 Blance of FAB allocation for waste of f3/08 in 2017/18           25/01/2019         24/09 Balance of FAB allocation for waste of f3/08 in 2017/18           25/01/2019         24/10 children who care funding from BSR 2018/19           30/01/2019         2411 Reversal of virement 2002/19654 & 2002/19668           30/01/2019         2411 Reversal of virement 2002/19654 & 2002/19668           30/01/2019         2412 Drawdown of Digital reserve           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/		
23/01/2019         24/06 Supported Living Uplits           23/01/2019         24/07 Plan for LD Res/InHouse Res Trfs.           24/01/2019         24/08 Funding of redundancy costs for Hawkswood School 2018/19           24/01/2019         24/08 Blance of FAB allocation for waste of 23/0k in 2017/18           25/01/2019         24/09 Blance of FAB allocation for waste of 23/0k in 2017/18           25/01/2019         24/10 children who care funding from BSR 2018/19           20/01/2019         24/10 children who care funding from BSR 2018/19           20/01/2019         24/11 Reversal of virement 2002/19654 & 2002/19668           20/01/2019         24/12 Drawdown of Digital reserve           21/01/2019         24/12 Drawdown of Digital reserve           21/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           21/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           21/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           21/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.		
23/01/2019         24/07 Plain for LD Res/InHouse Res Trfs.           24/01/2019         24/08 Funding of redundancy costs for Hawkswood School 2018/19           24/01/2019         24/08 Eunding of redundancy costs for Hawkswood School 2018/19           24/01/2019         24/08 Balance of FAB allocation for waste of 53/0k in 2017/18           25/01/2019         24/10 Children who care funding from BSR 2018/19           25/01/2019         24/10 children who care funding from BSR 2018/19           20/01/2019         24/11 Reversal of virement 2002/19654 & 2002/19668           30/01/2019         24/11 Reversal of virement 2002/19654 & 2002/19668           30/01/2019         24/12 Drawdown of Digital reserve           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdo		
23/01/2019         24/07 Plan for LD Resi/InHouse Res Trfs.           24/01/2019         24/08 Funding of redundancy costs for Hawkswood School 2018/19           24/01/2019         24/08 Blance of FAB allocation for waste of E3/0k in 2017/18           25/01/2019         24/08 Blance of FAB allocation for waste of E3/0k in 2017/18           25/01/2019         24/10 children who care funding from BSR 2018/19           20/01/2019         24/10 children who care funding from BSR 2018/19           20/01/2019         24/11 Reversal of virement 2002/19664 & 2002/19668           20/01/2019         24/11 Reversal of virement 2002/19664 & 2002/19668           20/01/2019         24/12 Drawdown of Digital reserve           31/01/2019         24/12 Drawdown of Digital reserve           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Chil		
301/12019         2407 Plan for LD Res/InHouse Res Trfs.           24/01/2019         2408 Funding of redundancy costs for Hawkswood School 2018/19           24/01/2019         2408 Funding of redundancy costs for Hawkswood School 2018/19           25/01/2019         2409 Balance of FAB allocation for waste of 530k in 2017/18           25/01/2019         2409 Balance of FAB allocation for waste of 530k in 2017/18           25/01/2019         2410 children who care funding from BSR 2018/19           25/01/2019         2410 children who care funding from BSR 2018/19           30/01/2019         2411 Reversal of virement 200219664 & 200219668           30/01/2019         2411 Reversal of virement 200219654 & 200219668           30/01/2019         2412 Drawdown of Digital reserve           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium. <td></td> <td></td>		
24/01/2019         24/08 Funding of redundancy costs for Hawkswood School 2018/19           24/01/2019         24/08 Funding of redundancy costs for Hawkswood School 2018/19           25/01/2019         24/08 Balance of FAB allocation for waste of 530k in 2017/18           25/01/2019         24/09 Balance of FAB allocation for waste of 530k in 2017/18           25/01/2019         24/10 children who care funding from BSR 2018/19           25/01/2019         24/10 children who care funding from BSR 2018/19           25/01/2019         24/10 children who care funding from BSR 2018/19           20/01/2019         24/11 Reversal of virement 2002/19654 & 200219668           30/01/2019         24/11 Reversal of virement 2002/19654 & 200219668           30/01/2019         24/12 Drawdown of Digital reserve           31/01/2019         24/12 Drawdown of Digital reserve           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/14 Virement to cover salary costs in 3280           31/01/2019         24/14 Virement to cover salary costs in 3280           31/01/2019 <td>23/01/2019</td> <td>2407 Plan for LD Res/InHouse Res Trfs.</td>	23/01/2019	2407 Plan for LD Res/InHouse Res Trfs.
24/01/2019         24/08 Funding of redundancy costs for Hawkswood School 2018/19           25/01/2019         24/08 Balance of FAB allocation for waste of E30k in 2017/18           25/01/2019         24/09 Balance of FAB allocation for waste of E30k in 2017/18           25/01/2019         24/10 children who care funding from BSR 2018/19           25/01/2019         24/10 children who care funding from BSR 2018/19           30/01/2019         24/11 Reversal of virement 2002/19654 & 2002/19668           30/01/2019         24/11 Reversal of virement 2002/19654 & 2002/19668           30/01/2019         24/11 Reversal of virement 2002/19654 & 2002/19668           30/01/2019         24/12 Drawdown of Digital reserve           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/13 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         24/14 Virement to cover salary costs in 3260           31/01/2019         24/14 Virement to cover salary voets in 3260	23/01/2019	2407 Plan for LD Res/InHouse Res Trfs.
25/01/2019         2409 Balance of FAB allocation for waste of 530k in 2017/18           25/01/2019         2409 Balance of FAB allocation for waste of 530k in 2017/18           25/01/2019         2410 children who care funding from BSR 2018/19           25/01/2019         2410 children who care funding from BSR 2018/19           25/01/2019         2410 children who care funding from BSR 2018/19           25/01/2019         2411 Reversal of virement 2002/19654 & 200219668           30/01/2019         2411 Reversal of virement 2002/19654 & 200219668           30/01/2019         2412 Drawdown of Digital reserve           31/01/2019         2412 Drawdown of Digital reserve           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2414 Virement to cover salary costs in 3260           31/01/2019         2414 Virement to cover salary costs in 3260           31/01/2019	24/01/2019	2408 Funding of redundancy costs for Hawkswood School 2018/19
50/1/2019         2409 Balance of FAB allocation for waste of 530k in 2017/18           25/01/2019         2410 children who care funding from BSR 2018/19           25/01/2019         2410 children who care funding from BSR 2018/19           30/01/2019         2411 Reversal of virement 2002/19654 & 2002/19658           31/01/2019         2412 Drawdown of Digital reserve           31/01/2019         2413 Drawdown of Digital reserve           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2414 Virement to cover salary costs in 3260           31/01/2019         2414 Virement to cover salary voetspend on 2723           31/01/2019 <t< td=""><td>24/01/2019</td><td>2408 Funding of redundancy costs for Hawkswood School 2018/19</td></t<>	24/01/2019	2408 Funding of redundancy costs for Hawkswood School 2018/19
2501/2016         2410 children who care funding from BSR 2018/19           2501/2019         2410 children who care funding from BSR 2018/19           2501/2019         2411 Reversal of virement 2002/9654 & 2002/19668           3001/2019         2411 Reversal of virement 2002/9654 & 2002/19668           3001/2019         2411 Reversal of virement 2002/9654 & 2002/19668           3001/2019         2411 Reversal of virement 2002/9654 & 2002/19668           31001/2019         2412 Drawdown of Digital reserve           31001/2019         2412 Drawdown of Digital reserve           31001/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31001/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31001/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31001/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31001/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31001/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31001/2019         2413 Drawdown to Children SS for LAC Education and Pupil Premium.           31001/2019         2414 Virement to cover salary costs in 3260           31001/2019         2414 Virement to cover salary costs in 3260           31001/2019         2415	25/01/2019	2409 Balance of FAB allocation for waste of £30k in 2017/18
25/01/2019         2410         children who care funding from BSR 2018/19           30/01/2019         2411         Reversal of virement 200219654 & 200219668           31/01/2019         2412         Drawdown of Digital reserve           31/01/2019         2412         Drawdown of Digital reserve           31/01/2019         2413         Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413         Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413         Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413         Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413         Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2414         Virement to cover salary costs in 3260           31/01/2019         2414         Virement to cover salary voetspend on 2723           31/01/2019         2415         Virement to cover salary voetspend on 2723           31/01/2019         2416	25/01/2019	2409 Balance of FAB allocation for waste of £30k in 2017/18
30/01/2019         2411         Reversal of virement 2002/19654 & 2002/19668           30/01/2019         2411         Reversal of virement 2002/19654 & 2002/19668           30/01/2019         2411         Reversal of virement 2002/19654 & 2002/19668           30/01/2019         2412         Drawdown of Digital reserve           31/01/2019         2413         Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413         Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413         Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413         Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2413         Drawdown to Children SS for LAC Education and Pupil Premium.           31/01/2019         2414         Virement to cover salary costs in 3260           31/01/2019         2414         Virement to cover salary costs in 3260           31/01/2019         2415         Virement to cover salary outs and 202           31/01/2019         2415         Virement to cac	25/01/2019	
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31/01/2019     2413 Drawdown to Children SS for LAC Education and Pupil Premium.       31/01/2019     2413 Drawdown to Children SS for LAC Education and Pupil Premium.       31/01/2019     2413 Drawdown to Children SS for LAC Education and Pupil Premium.       31/01/2019     2413 Drawdown to Children SS for LAC Education and Pupil Premium.       31/01/2019     2413 Drawdown to Children SS for LAC Education and Pupil Premium.       31/01/2019     2413 Drawdown to Children SS for LAC Education and Pupil Premium.       31/01/2019     2413 Drawdown to Children SS for LAC Education and Pupil Premium.       31/01/2019     2414 Virement to cover salary costs in 3260       31/01/2019     2414 Virement to cover salary voets in 3260       31/01/2019     2415 Virement to cover salary voetspend on 2723       31/01/2019     2416 Virement to realizary souts in 3260       31/01/2019     2416 Virement to realizary soutspend on 2723       31/01/2019     2416 Virement to realizary soutspend on 2723       31/01/2019     2416 Virement to realizary soutspend on 2589       31/01/2019     2417 Virement to cover maternity pay overspend on 2589       31/01/2019     2417 Virement to cover maternity pay overspend on 2589       31/01/2019     2418 Virement to cover maternity pay overspend on 2589       31/01/2019     2417 Virement to cover maternity pay overspend on 2589       31/01/2019     2418 Viremont to cover maternity pay overspend on 2589		
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31/01/2019         2417         Virement to cover maternity pay overspend on 2589           31/01/2019         2418         Draw Down of Youth Reserves on reserve code 320476 c/fwd from FY17/18		
31/01/2019 2418 Draw Down of Youth Reserves on reserve code 320476 c/fwd from FY17/18		

134,000.00	2257 LD under 65	Adult Social Care	Families & Homes
17,700.00	2792 LD over 65	Adult Social Care	Families & Homes
4,400.00	2256 MH Support U65	Adult Social Care	Families & Homes
11,300.00	2255 Physical Support U65	Adult Social Care	Families & Homes
(134,000.00)	2257 LD under 65	Adult Social Care	Families & Homes
(17,700.00)	2792 LD over 65	Adult Social Care	Families & Homes
(4,400.00)	2256 MH Support U65	Adult Social Care	Families & Homes
(11,300.00)	2255 Physical Support U65	Adult Social Care	Families & Homes
1,000.00	3207 HRA Caretaking	Commercial Services	Neighbourhoods & Commercial Services
1,100.00	1920 Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services
1,000.00	1277 Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services
1,000.00	3182 Willow House	Customer Services & Business Hub	Neighbourhoods & Commercial Services
1,000.00	3180 Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services
1,000.00	3181 Town Hall Locality T	Customer Services & Business Hub	Neighbourhoods & Commercial Services
1,000.00	3185 Rowan House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services
1,000.00	1807 Highways Inspection	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services
1,000.00	3139 N'Hoods South	Neighbourhoods Service	Neighbourhoods & Commercial Services
1,000.00	3114 Selective Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services
1,000.00	3192 Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services
1,000.00	3252 Families Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services
1,000.00	3251 Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services
(13,100.00)	8200 Pest Control Service	Waltham Forest Services Ltd - Cost Centr	Waltham Forest Services Ltd
105,000.00	1019 Divisional Director	Adult Social Care	Families & Homes
(105,000.00)	1019 Divisional Director	Adult Social Care	Families & Homes
105,000.00	2257 LD under 65	Adult Social Care	Families & Homes
(105,000.00)	2257 LD under 65	Adult Social Care	Families & Homes
100,000.00	1019 Divisional Director	Adult Social Care	Families & Homes
(100,000.00)	1019 Divisional Director	Adult Social Care	Families & Homes
100,000.00	2257 LD under 65	Adult Social Care	Families & Homes
(100,000.00)	2257 LD under 65	Adult Social Care	Families & Homes
(41,700.00)	1098 Redundancy & III Hit	Corporate Expenditure	Corporate Expenditure
41,700.00	2036 LEA Contingency	School Support	Families & Homes
(24,000.00)	1613 Environmental Strat 1613 Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services
24,000.00	2952 Contributions to/fro	Neighbourhoods Service	Neighbourhoods & Commercial Services
(50,000.00) 50,000.00	2177 Young Carers	Corporate Expenditure Early Help	Corporate Expenditure Families & Homes
38,500.00	3140 G & R - Director	Director - Regen and Growth	Economic Growth
	3140 G & R - Director 3140 G & R - Director		Economic Growth
(24,000.00) (14,500.00)	3140 G & R - Director 3140 G & R - Director	Director - Regen and Growth Director - Regen and Growth	Economic Growth
(14,500.00)	2977 HRA MiRS	Housing Revenue Account	Families & Homes
20,500.00	1059 Head of Hsg Access	Housing Revenue Account	Families & Homes
144,000.00	1090 Rents & Subsidy	Housing Revenue Account	Families & Homes
1,436.00	2266 LAC Team 2-Cost	Children and Families	Families & Homes
(1,436.00)	2266 LAC Team 2-Cost	Children and Families	Families & Homes
18,851.00	1127 P&V Residential	Children and Families	Families & Homes
(18,851.00)	1127 P&V Residential	Children and Families	Families & Homes
18,370.00	2937 Pupil Premium - LAC	Dedicated Schools Budget	Families & Homes
(18,370.00)	2937 Pupil Premium - LAC	Dedicated Schools Budget	Families & Homes
36,400.00	3260 Commercial Venues Te	Culture & Communities	Corporate Development
(20,500.00)	1531 Walthamstow Assembly	Culture & Communities	Corporate Development
(15,900.00)	1531 Walthamstow Assembly	Culture & Communities	Corporate Development
21,600.00	2723 Museums & Galleries	Culture & Communities	Corporate Development
(21,600.00)	1923 William Morris Galle	Culture & Communities	Corporate Development
(80,900.00)	2191 Head Of Culture & Co	Culture & Communities	Corporate Development
80,900.00	2191 Head Of Culture & Co	Culture & Communities	Corporate Development
20,000.00	2589 Special Project Team	Culture & Communities	Corporate Development
(20,000.00)	1836 Special Proj.Deliver	Culture & Communities	Corporate Development
(10,000.00)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure
10,000.00	2177 Young Carers	Early Help	Families & Homes
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