2019/2020 BUDGET MOVEMENTS - June 2019

5/06/2019 2	2827	Details of Virement Virement of 19-20 Salary Budget for the transfer of two Analyst posts to Public Health (Families) from Resident Insight	Amount (112.500.00)	Cost Centre	Cost Centre Name Insight & Intelligen	Department I Transformation & HR	Corporate Development	401001	APTC - Officers
	2827	Virement of 19-20 Salary Budget for the transfer of two Analyst posts to Public Health (Families) from Resident Insight Virement of 19-20 Salary Budget for the transfer of two Analyst posts to Public Health (Families) from Resident Insight	(112,500.00) 112,500.00	3129 1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	401001	APTC - Officers
	2828	Data Protection Funding from Contingency	(277,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIA
/06/2019	2828	Data Protection Funding from Contingency	277,000.00	3278	Information Governan	Governance	Finance & Governance	401001	APTC - Officers
	2829	Restructure of staffing as approved by Housing Management board.	50.000.00	1034	Tenant Resource Cent	Housing Revenue Account	Families & Homes	401001	APTC - Officers
	2829	Restructure of staffing as approved by Housing Management board.	(50,000,00)	1034	Tenant Resource Cent	Housing Revenue Account	Families & Homes	405021	CONSULTANTS
	2831	Staff training reallocation of budget in Property	(2,500.00)	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	401501	Staff Training
	2831	Staff training reallocation of budget in Property	2,500.00	1313	Estates & Valuation	Corporate Asset Management	Economic Growth	401501	Staff Training
	2832	Tenant Management Organisation Budget uplift	20,000.00	3203	Friday Hill TMO	Housing Revenue Account	Families & Homes	404548	Management Fees
	2832	Tenant Management Organisation Budget uplift	10,000.00	3204	SAMS TMO	Housing Revenue Account	Families & Homes	404548	Management Fees
6/2019	2832	Tenant Management Organisation Budget uplift	(30.000.00)	1059	Head of Hsg Access	Housing Revenue Account	Families & Homes	404050	GENERAL MATERIA
	2834	Improved Better Care Fund Allocations	305,900.00	1186	Reablement & Support	Adult Social Care	Families & Homes	401001	APTC - Officers
6/2019	2834	Improved Better Care Fund Allocations	(300.000.00)	1186	Reablement & Support	Adult Social Care	Families & Homes	409105	Improved Better Ca
06/2019	2834	Improved Better Care Fund Allocations	120,000.00	1223	First Response	Adult Social Care	Families & Homes	401040	Agency Staff
6/2019	2834	Improved Better Care Fund Allocations	(120,000.00)	1223	First Response	Adult Social Care	Families & Homes	409105	Improved Better Ca
6/2019	2834	Improved Better Care Fund Allocations	50,000.00	1182	Dementia Support	Adult Social Care	Families & Homes	401514	III Health Retireme
	2834	Improved Better Care Fund Allocations	(50,000,00)	1182	Dementia Support	Adult Social Care	Families & Homes	409105	Improved Better Ca
6/2019	2834	Improved Better Care Fund Allocations	470,000.00	1019	Divisional Director	Adult Social Care	Families & Homes	409105	Improved Better Ca
	2834	Improved Better Care Fund Allocations	(560.000.00)	1019	Divisional Director	Adult Social Care	Families & Homes	404510	Security Services
	2834	Improved Better Care Fund Allocations	65.000.00	1019	Divisional Director	Adult Social Care	Families & Homes	405021	CONSULTANTS
	2834	Improved Better Care Fund Allocations	25.000.00	1019	Divisional Director	Adult Social Care	Families & Homes	402300	Rents Pavable
	2834	Improved Better Care Fund Allocations	300,000.00	1186	Reablement & Support	Adult Social Care	Families & Homes	409304	Cont'N From Health
	2834	Improved Better Care Fund Allocations	(866,000.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409304	Cont'N From Health
	2834	Improved Better Care Fund Allocations	16,400.00	1159	Markhouse Road Day C	Adult Social Care	Families & Homes	401001	APTC - Officers
	2834	Improved Better Care Fund Allocations	14,600.00	1197	Alliston House	Adult Social Care	Families & Homes	401001	APTC - Officers
	2834	Improved Better Care Fund Allocations	20,200.00	1207	George Mason	Adult Social Care	Families & Homes	401001	APTC - Officers
	2834	Improved Better Care Fund Allocations	12,000.00	2135	Mapleton Road	Adult Social Care	Families & Homes	401001	APTC - Officers
	2834	Improved Better Care Fund Allocations	8,600.00	1146	Integrated Adult & C	Adult Social Care	Families & Homes	401001	APTC - Officers
	2834	Improved Better Care Fund Allocations	9,800.00	1178	Hospital Social Work	Adult Social Care	Families & Homes	401001	APTC - Officers
	2834	Improved Better Care Fund Allocations	19,200.00	3117	"DOLS"	Adult Social Care	Families & Homes	401001	APTC - Officers
	2834 2834	Improved Better Care Fund Allocations	19,200.00 272,100.00	3117 1169	Community Rovy Tm	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001	APTC - Officers
	2834 2834	Improved Better Care Fund Allocations		1169		Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001 401001	APTC - Officers APTC - Officers
	2834	Improved Better Care Fund Allocations	(3,900.00) (100.00)	1019	Divisional Director Shared Lives	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001 401001	APTC - Officers APTC - Officers
	2834		(100.00)	1223	First Response	Adult Social Care		401001	APTC - Officers
	2834	Improved Better Care Fund Allocations	(10,600.00)	1223			Families & Homes		APTC - Officers APTC - Officers
		Improved Better Care Fund Allocations			Complex Team	Adult Social Care	Families & Homes	401001	
	2834	Improved Better Care Fund Allocations	(1,100.00)	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	401001	APTC - Officers
	2834	Improved Better Care Fund Allocations	(255,500.00)	1164	Mental Hith Personal	Adult Social Care	Families & Homes	401001	APTC - Officers APTC - Officers
	2834	Improved Better Care Fund Allocations	(61,900.00)	1166	Access & Assmt Cntre	Adult Social Care	Families & Homes	401001	
	2834	Improved Better Care Fund Allocations	(35,900.00)	1019	Divisional Director	Adult Social Care	Families & Homes	405001	CONTRACTORS
	2834	Improved Better Care Fund Allocations	10,800.00	3132	Contract Mgmt & Moni	Adult Social Care	Families & Homes	401001	APTC - Officers
	2834	Improved Better Care Fund Allocations	(10,800.00)	3132	Contract Mgmt & Moni	Adult Social Care	Families & Homes	404050	GENERAL MATERIA
	2834	Improved Better Care Fund Allocations	10,600.00	3271	Brokerage Team	Adult Social Care	Families & Homes	401001	APTC - Officers
	2834	Improved Better Care Fund Allocations	(10,600.00)	3271	Brokerage Team	Adult Social Care	Families & Homes	404050	GENERAL MATERI
	2834	Improved Better Care Fund Allocations	4,000.00	1252	Commissioning Team	Adult Social Care	Families & Homes	401001	APTC - Officers
	2834	Improved Better Care Fund Allocations	(7,400.00)	1252	Commissioning Team	Adult Social Care	Families & Homes	404050	GENERAL MATERI
	2834	Improved Better Care Fund Allocations	3,400.00	1252	Commissioning Team	Adult Social Care	Families & Homes	401005	Chief Officers
	2834	Improved Better Care Fund Allocations	10,000.00	2500	Adult Protection	Adult Social Care	Families & Homes	401001	APTC - Officers
	2834	Improved Better Care Fund Allocations	566,000.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405011	Review, Inspectora
	2834	Improved Better Care Fund Allocations	87,800.00	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	405011	Review, Inspectora
	2834	Improved Better Care Fund Allocations	(87,800.00)	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	409304	Cont'N From Health
	2834	Improved Better Care Fund Allocations	60,000.00	2219	MH Support 65+	Adult Social Care	Families & Homes	405011	Review, Inspectora
06/2019	2834	Improved Better Care Fund Allocations	(60,000.00)	2219	MH Support 65+	Adult Social Care	Families & Homes	409304	Cont'N From Health
	2834	Improved Better Care Fund Allocations	189,000.00	2255	Physical Support U65	Adult Social Care	Families & Homes	405011	Review, Inspectora
	2834	Improved Better Care Fund Allocations	(189,000.00)	2255	Physical Support U65	Adult Social Care	Families & Homes	409304	Cont'N From Health
	2834	Improved Better Care Fund Allocations	186,000.00	2256	MH Support U65	Adult Social Care	Families & Homes	405011	Review, Inspectora
6/2019 2	2834	Improved Better Care Fund Allocations	(186,000.00)	2256	MH Support U65	Adult Social Care	Families & Homes	409304	Cont'N From Health
6/2019 2	2834	Improved Better Care Fund Allocations	1,088,800.00	1240	Better Care Fund	Adult Social Care	Families & Homes	409304	Cont'N From Health
6/2019	2834	Improved Better Care Fund Allocations	(1,088,800.00)	1240	Better Care Fund	Adult Social Care	Families & Homes	405001	CONTRACTORS
	2836	New cost centre set up 3318 - HUB. Cost incurred to be recharged to other areas.	45,000.00	3318	HUB Charges	Education Improvement	Families & Homes	401001	APTC - Officers
6/2019	2836	New cost centre set up 3318 - HUB. Cost incurred to be recharged to other areas.	6,000.00	3318	HUB Charges	Education Improvement	Families & Homes	404610	Publicity
6/2019 2	2836	New cost centre set up 3318 - HUB. Cost incurred to be recharged to other areas.	8,000.00	3318	HUB Charges	Education Improvement	Families & Homes	404617	Digital Content
6/2019	2836	New cost centre set up 3318 - HUB. Cost incurred to be recharged to other areas.	(59,000.00)	3318	HUB Charges	Education Improvement	Families & Homes	409880	Internal Service Re
	2837	Remove recharges from project codes.	38,500.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	409701	Tfer To/Fr Project
	2837	Remove recharges from project codes.	(23,900.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	401001	APTC - Officers
6/2019	2837	Remove recharges from project codes.	(14,600.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	401005	Chief Officers
	2838	Remove recharges to project code	34,700.00	3141	Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	409701	Tfer To/Fr Projec
6/2019	2838	Remove recharges to project code	(34,700.00)	3141	Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	401005	Chief Officers
6/2019	2839	Remove recharges to project code	57,300.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	409450	Service Fees
	2839	Remove recharges to project code	(34,300.00)	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	401001	APTC - Officers
6/2019	2839	Remove recharges to project code	(23,000.00)	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	409701	Tfer To/Fr Project
	2840	Move budgets for executive support and chief executive's office into leadership office	(155,900.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - Officers
6/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(18,800.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	401051	X Employer Super
6/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(800.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	401500	Employee Related
	2840	Move budgets for executive support and chief executive's office into leadership office	(1,400.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	401501	Staff Training
	2840	Move budgets for executive support and chief executive's office into leadership office	(100.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	401514	III Health Retirem
2019	2840	Move budgets for executive support and chief executive's office into leadership office	(200.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	403400	STAFF TRAVE
	2840	Move budgets for executive support and chief executive's office into leadership office	(700.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	404010	Equipment
/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(1,800.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	404210	Refreshments
	2840	Move budgets for executive support and chief executive's office into leadership office	(6.300.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	404351	Printing And Stati
	2840	Move budgets for executive support and chief executive's office into leadership office	(600.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	404352	Office Supplies
	2840	Nove budgets for executive support and chief executive's office into leadership office	(600.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	404361	Reprographics
2019 2	2840	Move budgets for executive support and chief executive's office into leadership office	(2,000.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	404600	POSTAGE
	2840	Move budgets for executive support and chief executive's office into leadership office	(1,300.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	404600	Postage
	2840	Move budgets for executive support and chief executive's office into leadership office	(1,300.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	404601	Telephone Cost
	2840	Move budgets for executive support and chief executive's once into leadership office Move budgets for executive support and chief executive's office into leadership office	(900.00)	2223	Executive Support	Director of Comm & Communities (Div) Director of Comm & Communities (Div)	Corporate Development	404602	Conference Exper
	2840	Move budgets for executive support and chief executive's office into leadership office	(400.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	407004	X Service Head
	2840	Move budgets for executive support and chief executives office into leadership office	(20,200.00)	2223	Executive Support Executive Support	Director of Comm & Communities (Div) Director of Comm & Communities (Div)	Corporate Development Corporate Development	407004	CORPORATE IC
	2840 2840								CORPORATE IC HUMAN RESOURC
		Move budgets for executive support and chief executive's office into leadership office	(2,400.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	407208	
	2840	Move budgets for executive support and chief executive's office into leadership office	(700.00)	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	407269	X Bus Supp HR pay
	2840 2840	Move budgets for executive support and chief executive's office into leadership office	(800.00) 224,100.00	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	407276	X Business Support
		Move budgets for executive support and chief executive's office into leadership office	224 100 00	2223	Executive Support	Director of Comm & Communities (Div)	Corporate Development	409706	X Corporate Demo
	2840	Move budgets for executive support and chief executive's office into leadership office	(91,500,00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - Office

20/06/2019 20/06/2019									
	2840	Move budgets for executive support and chief executive's office into leadership office	(2,400.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	401051	X Employer Super Def
	2840	Move budgets for executive support and chief executive's office into leadership office	(400.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	401500	Employee Related Ins
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(3,100.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404010	Equipment
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(400.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404030	Books
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(900.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404050	GENERAL MATERIALS
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(500.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404210	Refreshments
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(1,600.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404211	PROVISIONS
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(2,200,00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404351	Printing And Station
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(2.500.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404359	Hire Of Rooms/Halls
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(1,400.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404361	Reprographics
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(400.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404509	LEGAL FEES
20/06/2019	2840		(1,700.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)		404600	POSTAGE
		Move budgets for executive support and chief executive's office into leadership office					Corporate Development		
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(2,200.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404711	Conference Expenses
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(50,000.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404715	X Corporate Initiati
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(200.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404800	Publications
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(1,300.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404810	Subscriptions
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(500.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	405005	Other Agencies
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(5,700.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	405021	CONSULTANTS
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(8,400.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	407001	EXECUTIVE DIRECTOR
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(12,800.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	407004	X Service Head
20/06/2019	2840	Nove budgets for executive support and third executive's office into leadership office	(6.100.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	407207	CORPORATE ICT
20/06/2019	2840	More budgets for executive support and chief executive's office into leadership office	(1,400.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	407208	HUMAN RESOURCES
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(400.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	407269	X Bus Supp HR pay&ad
						Director of Comm & Communities (Div)			
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(82,800.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	407273	X Executive Support
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(600.00)	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	407276	X Business Support
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	281,400.00	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	409706	X Corporate Democrat
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	247,400.00	3298	Leadership Office	Early Help	Families & Homes	401001	APTC - Officers
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	21,200.00	3298	Leadership Office	Early Help	Families & Homes	401051	X Employer Super Def
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	1,200.00	3298	Leadership Office	Early Help	Families & Homes	401500	Employee Related Ins
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	1,400.00	3298	Leadership Office	Early Help	Families & Homes	401501	Staff Training
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	100.00	3298	Leadership Office	Early Help	Families & Homes	401514	III Health Retiremen
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	200.00	3298	Leadership Office	Early Help	Families & Homes	403400	STAFF TRAVEL
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	3,800.00	3298	Leadership Office	Early Help	Families & Homes	404010	Equipment
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	400.00	3298	Leadership Office	Early Help	Families & Homes	404030	Books
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	900.00	3298	Leadership Office	Early Help	Families & Homes	404050	GENERAL MATERIALS
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	2,300.00	3298	Leadership Office	Early Help	Families & Homes	404210	Refreshments
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	1,600.00	3298	Leadership Office	Early Help	Families & Homes	404211	PROVISIONS
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	8,500.00	3298	Leadership Office	Early Help	Families & Homes	404351	Printing And Station
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	600.00	3298	Leadership Office	Early Help	Families & Homes	404352	Office Supplies
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	2,500.00	3298	Leadership Office	Early Help	Families & Homes	404359	Hire Of Rooms/Halls
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	2,000.00	3298	Leadership Office	Early Help	Families & Homes	404361	Reprographics
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	400.00	3298	Leadership Office	Early Help	Families & Homes	404509	LEGAL FEES
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	3,700.00	3298	Leadership Office	Early Help	Families & Homes	404600	POSTAGE
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	1,300.00	3298	Leadership Office	Early Help	Families & Homes	404601	Postage
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	900.00	3298	Leadership Office	Early Help	Families & Homes	404602	Telephone Costs
20/06/2019	2840	Move budgets for executive support and chief executive's once into leadership once	2,600.00	3298	Leadership Office	Early Help	Families & Homes	404002	Conference Expenses
	2840			3298			Families & Homes	404711	
20/06/2019		Move budgets for executive support and chief executive's office into leadership office	50,000.00		Leadership Office	Early Help			X Corporate Initiati
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	200.00	3298	Leadership Office	Early Help	Families & Homes	404800	Publications
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	1,300.00	3298	Leadership Office	Early Help	Families & Homes	404810	Subscriptions
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	500.00	3298	Leadership Office	Early Help	Families & Homes	405005	Other Agencies
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	5,700.00	3298	Leadership Office	Early Help	Families & Homes	405021	CONSULTANTS
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	8,400.00	3298	Leadership Office	Early Help	Families & Homes	407001	EXECUTIVE DIRECTOR
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	33,000.00	3298	Leadership Office	Early Help	Families & Homes	407004	X Service Head
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	14,300.00	3298	Leadership Office	Early Help	Families & Homes	407207	CORPORATE ICT
20/06/2019	2840	More budgets for executive support and chief executive's office into leadership office	3.800.00	3298	Leadership Office	Early Help	Families & Homes	407208	HUMAN RESOURCES
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	1,100.00	3298	Leadership Office	Early Help	Families & Homes	407269	X Bus Supp HR pay&ad
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	82,800.00	3298	Leadership Office	Early Help	Families & Homes	407273	X Executive Support
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	1,400.00	3298	Leadership Office Leadership Office	Early Help	Families & Homes	407276 409706	X Business Support
20/06/2019	2840	Move budgets for executive support and chief executive's office into leadership office	(505,500.00)	3298			Families & Homes		X Corporate Democrat
20/06/2019	2841					Early Help			
20/06/2019	2841	Adjustment to salary budget for staffing 19/20 - Wetlands	(62,700.00)	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	401001	APTC - Officers
		Adjustment to salary budget for staffing 19/20 - Wetlands	62,700.00	2989			Economic Growth Economic Growth	401001 409383	APTC - Officers Cont From Earmarked
21/06/2019	2842	Adjustment to salary budget for staffing 19/20 - Wetlands Contingency drawdown to fund DPS annual license cost ongoing		2989 1276	Walthamstow Wetlands	Director - Investment and Delivery Director - Investment and Delivery Supply Chain		401001 409383 404610	Cont From Earmarked Publicity
21/06/2019 21/06/2019	2842	Adjustment to salary budget for staffing 19/20 - Wetlands	62,700.00 20,000.00 (20,000.00)	2989 1276 1013	Walthamstow Wetlands Walthamstow Wetlands	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth	401001 409383 404610 404050	Cont From Earmarked
		Adjustment to salary budget for staffing 19/20 - Wetlands Contingency drawdown to fund DPS annual license cost ongoing	62,700.00 20,000.00	2989 1276	Walthamstow Wetlands Walthamstow Wetlands Corp Procurement Grp	Director - Investment and Delivery Director - Investment and Delivery Supply Chain	Economic Growth Finance & Governance	401001 409383 404610	Cont From Earmarked Publicity GENERAL MATERIALS Members
21/06/2019	2842	Adjustment to salary budget for staffing 19/20 - Wetlands Contingency drawdown to fund DPS annual license cost ongoing Contingency drawdown to fund DPS annual license cost ongoing	62,700.00 20,000.00 (20,000.00)	2989 1276 1013	Walthamstow Wetlands Walthamstow Wetlands Corp Procurement Grp Contingency Members Allowances	Director - Investment and Delivery Director - Investment and Delivery Supply Chain Corporate Expenditure	Economic Growth Finance & Governance Corporate Expenditure	401001 409383 404610 404050	Cont From Earmarked Publicity GENERAL MATERIALS
21/06/2019 21/06/2019	2842 2844	Adjustment to salary budget for staffing 19/20 - Wetlands Contingency drawdown to fund DPS annual license cost ongoing Contingency drawdown to fund DPS annual license cost ongoing Members Allowance Pay Award for 2019/20	62,700.00 20,000.00 (20,000.00) 22,500.00	2989 1276 1013 2129	Walthamstow Wetlands Walthamstow Wetlands Corp Procurement Grp Contingency	Director - Investment and Delivery Director - Investment and Delivery Supply Chain Corporate Expenditure Corporate Expenditure	Economic Growth Finance & Governance Corporate Expenditure Corporate Expenditure	401001 409383 404610 404050 401014	Cont From Earmarked Publicity GENERAL MATERIALS Members
21/06/2019 21/06/2019 21/06/2019	2842 2844 2844	Adjustment to salary budget for staffing 19/20 - Wetlands Contingency drawdown to fund DPS annual license cost ongoing Contingency drawdown to fund DPS annual license cost ongoing Members Allowance Pay Award for 2019/20 Members Allowance Pay Award for 2019/20	62,700.00 20,000.00 (20,000.00) 22,500.00 (22,500.00)	2989 1276 1013 2129 1013	Walthamstow Wetlands Walthamstow Wetlands Corp Procurement Grp Contingency Members Allowances Contingency	Director - Investment and Delivery Director - Investment and Delivery Supply Chain Corporate Expenditure Corporate Expenditure Corporate Expenditure	Economic Growth Finance & Governance Corporate Expenditure Corporate Expenditure Corporate Expenditure	401001 409383 404610 404050 401014 401001	Cont From Earmarked Publicity GENERAL MATERIALS Members APTC - Officers
21/06/2019 21/06/2019 21/06/2019 26/06/2019	2842 2844 2844 2846	Adjustment to salary budget for staffing 19/20 - Wetlands Contingency drawdown to fund DPS annual license cost ongoing Members Allowance Pay Award for 2019/20 Members Allowance Pay Award for 2019/20 Contralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency".	62,700.00 20,000.00 (20,000.00) 22,500.00 (22,500.00) (400.00)	2989 1276 1013 2129 1013 2036	Walthamstow Wetlands Walthamstow Wetlands Corp Procurement Grp Contingency Members Allowances Contingency LEA Contingency	Director - Investment and Delivery Director - Investment and Delivery Supply Chain Corporate Expenditure Corporate Expenditure Corporate Expenditure School Support	Economic Growth Finance & Governance Corporate Expenditure Corporate Expenditure Corporate Expenditure Families & Homes	401001 409383 404610 404050 401014 401001 403011	Cont From Earmarked Publicity GENERAL MATERIALS Members APTC - Officers LICENCES AND TAXES
21/06/2019 21/06/2019 21/06/2019 26/06/2019 26/06/2019 26/06/2019	2842 2844 2844 2846 2846	Adjustment to salary budget for staffing 19/20 - Wetlands Contingency drawdown to fund DPS annual license cost ongoing Members Allowance Pay Award for 2019/20 Members Allowance Pay Award for 2019/20 Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency".	62,700.00 20,000.00 (20,000.00) 22,500.00 (22,500.00) (400.00) (600.00) 1,000.00	2989 1276 1013 2129 1013 2036 2036 2036	Walthamstow Wetlands Walthamstow Wetlands Corn Procurement Grp Contingency Members Allowances Contingency LEA Contingency LEA Contingency LEA Contingency	Director - Investment and Delivery Director - Investment and Delivery Supply Chain Corporate Expenditure Corporate Expenditure Corporate Expenditure School Support School Support	Economic Growth Finance & Governance Corporate Expenditure Corporate Expenditure Corporate Expenditure Families & Homes Families & Homes Families & Homes	401001 409383 404610 404050 401014 401001 403011 404510	Cont From Earmarked Publicity GENERAL MATERIALS Members APTC - Officers LICENCES AND TAXES Security Services Partnership Schemes
21/06/2019 21/06/2019 21/06/2019 26/06/2019 26/06/2019 26/06/2019 26/06/2019	2842 2844 2844 2846 2846 2846 2846 2846	Adjustment to salary budget for staffing 19/20 - Wetlands Contingency drawdown to fund DPS annual license cost ongoing Members Allowance Pay Award for 2019/20 Members Allowance Pay Award for 2019/20 Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". S278 Developer Funding Suctor Road Cimense T17 to reserve C-ro4060-16	62,700.00 20,000.00 (20,000.00) 22,500.00 (22,500.00) (400.00) (600.00) 1,000.00 9,600.00	2989 1276 1013 2129 1013 2036 2036 2036 2036 2036	Walthamstow Wetlands Walthamstow Wetlands Corp Procurement Grp Contingency Members Allowances Contingency LEA Contingency LEA Contingency LEA Contingency Contributions tofro	Director - Investment and Delivery Director - Investment and Delivery Supply Chain Corporate Expenditure Corporate Expenditure Corporate Expenditure School Support School Support School Support	Economic Growth Finance & Governance Corporate Expenditure Corporate Expenditure Corporate Expenditure Families & Homes Families & Homes Families & Homes Corporate Expenditure	401001 409383 404610 404050 401014 401001 403011 403011 404510 404900 404953	Cont From Earmarked Publicity GENERAL MATERIALS Members APTC - Officers LICENCES AND TAXES Security Services Partnership Schemes Cont To Earmarked
21/06/2019 21/06/2019 21/06/2019 26/06/2019 26/06/2019 26/06/2019 26/06/2019 26/06/2019	2842 2844 2844 2846 2846 2846 2846 2847 2847	Adjustment to salary budget for staffing 19/20 - Wetlands Contingency drawdown to fund DPS annual license cost ongoing Members Allowance Pay Award for 2019/20 Members Allowance Pay Award for 2019/20 Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". S278 Developer Funding Buxton Road Cinema E17 to reserve C-R-0060-16 S278 Developer Funding Buxton Road Cinema E17 to reserve C-R-0060-17	62,700.00 20,000.00 (20,000.00) (22,500.00) (400.00) (600.00) 1,000.00 9,600.00 (9,600.00)	2989 1276 1013 2129 1013 2036 2036 2036 2952 1799	Walthamstow Wetlands Walthamstow Wetlands Corp Procurement Grp Contingency Members Allowances Contingency LEA Contingency LEA Contingency LEA Contingency Contributions tofro Borough Roads	Director - Investment and Delivery Director - Investment and Delivery Surphy Chain Corporate Expenditure Corporate Expenditure Corporate Expenditure School Support School Support Corporate Expenditure Highways and Traffic Mgmt	Economic Growth Finance & Governance Corporate Expenditure Corporate Expenditure Corporate Expenditure Families & Homes Families & Homes Corporate Expenditure Neighbourboods & Commercial Services	401001 409383 404610 404050 401014 403001 403011 404510 404900 404953 409420	Cont From Earmarked Publicity GENERAL MATERIALS Members APTC - Officers LICENCES AND TAXES Security Services Partnership Schemes Cont To Earmarked Cash Overpayment Rec
21/06/2019 21/06/2019 21/06/2019 26/06/2019 26/06/2019 26/06/2019 26/06/2019 26/06/2019 26/06/2019 27/06/2019	2842 2844 2844 2846 2846 2846 2846 2847 2847 2847	Adjustment to salary budget for staffing 19/20 - Wetlands Contingency drawdown to fund DPS annual license cost ongoing Members Allowance Pay Award for 2019/20 Members Allowance Pay Award for 2019/20 Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". S276 Developer Funding Buxton Road Cinema E17 to reserve CR-0060-16 S277B Developer Funding Buxton Road Cinema E17 to reserve CR-0060-17 Transfer to Reserve for S38/S278 Land adjustment Stinelea & Thrombury Union Cicse E11	62,700.00 20,000.00 (20,000.00) (22,500.00) (400.00) (600.00) 1,000.00 9,600.00 (9,600.00) (49,700.00)	2989 1276 1013 2129 1013 2036 2036 2036 2952 1799 1816	Walthamstow Wetlands Walthamstow Wetlands Corp Procurement Grp Contingency Members Allowances Contingency LEA Contingency LEA Contingency Contributions tofro Borough Roads Highways Works	Director - Investment and Delivery Director - Investment and Delivery Supply Chain Corporate Expenditure Corporate Expenditure Corporate Expenditure School Support School Support School Support Highways and Traffic Mgmt Highways and Traffic Mgmt	Economic Growth Finance & Governance Corporate Expenditure Corporate Expenditure Corporate Expenditure Families & Homes Families & Homes Corporate Expenditure Neighbourhoods & Commercial Services	401001 409383 404610 404050 401014 403011 403011 404510 404953 409420 409301	Cont From Earmarked Publicity GENERAL MATERIALS Membars APTC - Officers LICENCES AND TAXES Security Services Partnership Schemes Cont To Earmarked Cash Overpayment Rec Insurance Claims
21/06/2019 21/06/2019 21/06/2019 26/06/2019 26/06/2019 26/06/2019 26/06/2019 26/06/2019 27/06/2019 27/06/2019	2842 2844 2844 2846 2846 2846 2847 2847 2847 2848 2848	Adjustment to salary budget for staffing 19/20 - Wetlands Contingency drawdown to fund DPS annual license cost ongoing Members Allowance Pay Award for 2019/20 Members Allowance Pay Award for 2019/20 Contralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Contralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Contralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Soft Developer Funding Buxton Road Cinema E17 to reserve C-R-0060-16 S278 Developer Funding Buxton Road Cinema E17 to reserve C-R-0060-16 Transfer to Reserve for S38/S278 Land adjustment Stonelea & Thornbury Union Cicse E11 Transfer to Reserve for S38/S278 Land adjustment Stonelea & Thornbury Union Cicse E11	62,700.00 20,000.00 (20,000.00) (22,500.00) (400.00) (600.00) 1,000.00 9,600.00 (9,600.00) (49,700.00)	2989 1276 1013 2129 1013 2036 2036 2036 2952 1799 1816 2952	Wathamstow Wetlands Wathamstow Wetlands Corp Procurement Grp Contingency LEA Contingency LEA Contingency LEA Contingency LEA Contingency Contributions to/fro Borough Roads Highways Works Contributions to/fro	Director - Investment and Delivery Director - Investment and Delivery Surphy Chain Corporate Expenditure Corporate Expenditure Corporate Expenditure School Support School Support Corporate Expenditure Highways and Traffic Mgmt Corporate Expenditure	Economic Growth Finance & Governance Corporate Expenditure Corporate Expenditure Corporate Expenditure Families & Homes Families & Homes Corporate Expenditure Neighbourhoods & Commercial Services Corporate Expenditure	401001 409383 404610 404050 401014 401001 403011 404510 404953 409420 409301 404953	Cont From Earmarked Publicity GENERAL MATERIALS Members APTC - Officers LICENCES AND TAXES Security Services Partmership Schemes Cont To Earmarked Cash Overpayment Rec Insurance Claims Cont To Earmarked
21/06/2019 21/06/2019 21/06/2019 26/06/2019 26/06/2019 26/06/2019 26/06/2019 26/06/2019 27/06/2019 27/06/2019 27/06/2019 28/06/2019	2842 2844 2844 2846 2846 2846 2847 2847 2847 2848 2848 2848 2849	Adjustment to salary budget for staffing 1920 - Wetlands Contingency drawdown to fund DPS annual lesense cost ongoing Members Allowance Pay Award for 2019/20 Members Allowance Pay Award for 2019/20 Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". S276 Developer Funding Buxton Road Cinema ET1 to reserve C-R-0060-16 S277 Developer Funding Buxton Road Cinema ET1 to reserve C-R-0060-17 Transfer to Reserve for S38/S278 Land adjustment Stonelea & Thornbury Union Close E11 Transfer to Reserve for S38/S278 Land adjustment Stonelea & Thornbury Union Close E11 Transfer to Reserve for S38/S278 Land adjustment Stonelea & Thornbury Union Close E11	62,700.00 20,000.00 (20,000.00) 22,500.00 (22,500.00) (600.00) (600.00) 9,600.00 (9,600.00) (49,700.00) 49,700.00 105,100.00	2989 1276 1013 2129 1013 2036 2036 2036 2952 1799 1816 2952 3044	Wathamstow Wetlands Wathamstow Wetlands Corp Procurement Grp Contingency Members Allowances Contingency LEA Contingency LEA Contingency LEA Contingency Contributions to/fro Borough Roads Highways Works Contributions to/fro Corntibutions to/fro	Director - Investment and Delivery Director - Investment and Delivery Supply Chain Corporate Expenditure Corporate Expenditure Corporate Expenditure School Support School Support School Support Corporate Expenditure Highways and Traffic Mgmt Highways and Traffic Mgmt Corporate Asset Management	Economic Growth Finance & Governance Corporate Expenditure Corporate Expenditure Corporate Expenditure Families & Homes Families & Homes Families & Homes Corporate Expenditure Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services Corporate Expenditure Economic Growth	401001 409383 404610 404050 401014 401001 403011 404510 404900 404953 409420 409301 404953 4091001	Cont From Earnarked Publicity GENERAL MATERIALS Members APTC - Officers LICENCES AND TAXES Security Services Partnership Schemes Cont To Earmarked Cash Overpayment Rec Insurance Claims Cont To Earmarked APTC - Officers
21/06/2019 21/06/2019 21/06/2019 26/06/2019 26/06/2019 26/06/2019 26/06/2019 27/06/2019 27/06/2019 27/06/2019 28/06/2019 28/06/2019	2842 2844 2844 2846 2846 2846 2847 2847 2847 2848 2848 2848 2849 2849	Adjustment to salary budget for staffing 19/20 - Wetlands Contingency drawdown to fund DPS annual license cost ongoing Members Allowance PaV award for 2019/20 Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". S278 Developer Funding Buxton Road Cinema E17 to reserve C-R-0060-16 S278 Developer Funding Buxton Road Cinema E17 to reserve C-R-0060-17 Transfer to Reserve for S38/S278 Land adjustment Stonelea & Thornbury Union Cicse E11 Correction of virement 2766 salaries for FM contract monitoring PO4 E50,100 and H&S Compliance PO6 E55,000 should be on cost centre 3044 not 2959	62,700.00 20,000.00 (20,000.00) 22,500.00) (400.00) (600.00) 1,000.00 (9,600.00) (49,700.00) (49,700.00) 105,100.00	2989 1276 1013 2129 1013 2036 2036 2036 2036 2952 1799 1816 2952 3044 2959	Wathamstow Wetlands Wathamstow Wetlands Corp Procurement Grp Contingency LEA Contingency LEA Contingency LEA Contingency LEA Contingency Contributions to/fro Borough Roads Highways Works Contributions to/fro Corrollance Contracts Facilities Wanagemen	Director - Investment and Delivery Director - Investment and Delivery Surphy Chain Corporate Expenditure Corporate Expenditure School Support School Support School Support Corporate Expenditure Highways and Traffic Mgmt Corporate Expenditure Highways and Traffic Mgmt Corporate Expenditure Corporate Expenditure	Economic Growth Finance & Governance Corporate Expenditure Corporate Expenditure Corporate Expenditure Families & Homes Families & Homes Corporate Expenditure Neighbourhoods & Commercial Services Corporate Expenditure Neighbourhoods & Commercial Services Corporate Expenditure Economic Growth Economic Growth	401001 409383 404610 404050 401014 401001 403011 404510 404950 404953 409420 409420 409433 409420 409433 401001	Cont From Earmarked Publicity GENERAL MATERIALS Members APTC - Officers LICENCES AND TAXES Security Services Partnership Schemes Cont To Earmarked Cash Overpayment Rec Insurance Claims Cont To Earmarked APTC - Officers APTC - Officers
21/06/2019 21/06/2019 21/06/2019 26/06/2019 26/06/2019 26/06/2019 26/06/2019 27/06/2019 27/06/2019 28/06/2019 28/06/2019 28/06/2019	2842 2844 2844 2846 2846 2846 2847 2847 2847 2848 2848 2848 2849 2849 2849 2850	Adjustment to salary budget for staffing 1920 - Wetlands Contingency drawdown to fund DPS annual license cost ongoing Members Allowance Pay Award for 2019/20 Members Allowance Pay Award for 2019/20 Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto ne cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto ne cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto ne cost element for the cost centre 2036 "LEA Contingency". Centralisation of budget onto ne cost element for the cost centre 2036 "LEA Contingency". Transfer to Reserve for S38/5278 Land adjustment Stonelea & Thornbury Union Close E11 Transfer to Reserve for S38/5278 Land adjustment Stonelea & Thornbury Union Close E11 Correction of viernent 2786 salaries for FM contract monitoring PO4 E50,100 and H&S Compliance PO6 E55,000 should be on cost centre 3044 not 2959 Correction of viernent 2786 salaries for FM contract monitoring PO4 E50,100 and H&S Compliance PO6 E55,000 should be on cest centre 3044 not 2959 PS Budget alignment for highways & Traffic Management 2019-20	62,700.00 20,000.00 (20,000.00) 22,500.00 (20,500.00) (400.00) 9,600.00 (9,600.00) (49,700.00) 49,700.00 (105,100.00) (105,100.00) (26,500.00	2989 1276 1013 2129 1013 2036 2036 2952 1799 1816 2952 3044 2959 1628	Wathamstow Wetlands Wathamstow Wetlands Corp Procurement Grp Contingency Members Allowances Contingency LEA Contingency LEA Contingency LEA Contingency Contributions to/fro Borough Roads Highways Works Contributions to/fro Corntibutions to/fro Cornelance Contracts Facilities Managemen Accident Prevention	Director - Investment and Delivery Director - Investment and Delivery Supply Chain Corporate Expenditure Corporate Expenditure Corporate Expenditure School Support School Support School Support Corporate Expenditure Highways and Traffic Mgmt Highways and Traffic Mgmt Corporate Asset Management Highways and Traffic Mgmt	Economic Growth Finance & Governance Corporate Expenditure Corporate Expenditure Corporate Expenditure Families & Homes Families & Homes Families & Homes Corporate Expenditure Neighbourhoods & Commercial Services Corporate Expenditure Economic Growth Economic Growth	401001 409383 404610 404050 401014 403011 404510 404900 404953 409420 4099301 409453 409420 409453 401001	Cont From Earnarked Publicity GENERAL MATERIALS Members APTC - Officers LICENCES AND TAXES Security Services Partmership Schemes Cont To Earmarked Cash Overpayment Rec Insurance Claims Cont To Earmarked APTC - Officers APTC - Officers
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2106/2019 2106/2019 2106/2019 2106/2019 2606/2019 2606/2019 2606/2019 2606/2019 2706/2019 2706/2019 2706/2019 2806/2	2842 2844 2846 2846 2846 2846 2847 2847 2847 2847 2847 2849 2850 2850 2850 2850 2850 2850 2850 2850	Adjustment to salary budget for staffing 1920 - Wellands Contingency drawdown to fund DPS annual license cost ongoing Members Allowance Pay Award for 2019/20 Centralisation of budget onto one cost element for the cost centre 2038 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2038 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2038 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2038 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2038 "LEA Contingency". S278 Developer Funding Buxton Road Cinema E11 to reserve C-R-0060-16 S278 Developer Funding Buxton Road Cinema E11 to reserve C-R-0060-17 Transfer to Reserve for S38/S278 Land adjustment Stonelea & Thornbury Union Cicse E11 Correction of viernent 2786 salaries for FM contract monitoring PO4 E50,100 and H&S Compliance PO6 E55,000 should be on cost centre 3044 not 2959 Correction of viernent 2786 salaries for FM contract monitoring PO4 E50,100 and H&S Compliance PO6 E55,000 should be on cost centre 3044 not 2959 P3 Budget alignment for Highways & Traffic Management 2019-20 P3 Budget alignment for Highways & Traffic Manage	62,700.00 20,000.00 (22,500.00) (22,500.00) (22,500.00) (400.00) (400.00) (400.00) (400.00) (49,700.00) 105,100.00) 26,500.00 (105,100.00) (22,500.00) (4,100.00) (4,100.00) (22,500.00) (22,500.00) (22,500.00) (23,000.00) (23,000.00) (23,000.00) (75,000.00) 23,300.00 (75,000.00)	2989 1276 1013 2129 2036 2036 2036 2952 1799 1816 2952 3044 2955 1628 1628 1628 1628 1628 1628 1628 1628	Wathamstow Wetlands Wathamstow Wetlands Corp Procurement Grp Contingency LEA Contingency LEA Contingency LEA Contingency LEA Contingency LEA Contingency LEA Contingency LEA Contingency LEA Contingency Contributions to/fro Borough Roads Highways Works Contributions to/fro Corrollance Contracts Facilities Managemen Accident Prevention Accident Prevention Accident Prevention Accident Prevention Accident Prevention Design & Construction Road Traffic Act - 1 Road Traffic Act - 1 Road Traffic Act - 1 Road Traffic Act - 1 Traffic Team Traffic Team Traffic Team Traffic Team Borough Roads Highways Inspection NRASWA Oycle Parking Oycle Parking Oycle Parking Oycle Parking	Director - Investment and Delivery Director - Investment and Delivery Supply Chain Corporate Expenditure Corporate Expenditure Corporate Expenditure School Support School Support School Support Corporate Expenditure Highways and Traffic Mgmt Highways and Traffic Mgmt	Economic Growth Finance & Governance Corporate Expenditure Corporate Expenditure Corporate Expenditure Families & Homes Families & Homes Corporate Expenditure Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services Corporate Expenditure Economic Growth Economic Growth Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	401001 409383 404610 404050 404050 404050 404050 404050 404900 404950 409420 409420 409420 409420 409420 409453 401001 404953 401001 404953 401001 404953 401001 404953 409701 409701 409701 405005 409701 40500 40550 405555 405555 405555 4055555555	Cont From Earmarked Publicity GENERAL MATERIALS Members APTC - Officers LICENCES AND TAXES Security Services Partnership Schemes Cont To Earmarked Cash Overpayment Rec Cash Overpayment Rec Cash Overpayment Rec Cash Overpayment Rec Cont To Earmarked APTC - Officers APTC - Officers APTC - Officers APTC - Officers APTC - Officers Printing And Station Cont To Earmarked The Tor Project The Tor Project The Tor Project The Tor Project APTC - Officers APTC - Officers APTC - Officers APTC - Officers The Tor Project The Tor Project The Tor Project APTC - Officers AptrC -
21106/2019 21106/2019 2106/2019 2606/2019 2606/2019 2606/2019 2606/2019 2606/2019 2706/2019 2706/2019 2706/2019 2806/2019	2842 2844 2844 2846 2846 2846 2846 2847 2847 2847 2847 2849 2850 2850 2850 2850 2850 2850 2850 2850	Adjustment to salary budget for staffing 1920 - Wellands Contingency drawdom to fund DPS annual license cost ongoing Members Allowance Pay Award for 2019/20 Centralisation of budget onto one cost element for the cost centre 2038 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2038 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2038 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2038 "LEA Contingency". Centralisation of budget onto one cost element for the cost centre 2038 "LEA Contingency". S278 Developer Funding Buxton Road Cinema E17 to reserve C-R-0060-16 S278 Developer Funding Buxton Road Cinema E17 to reserve C-R-0060-17 Transfer to Reserve for S38/5278 Land adjustment Stonelea & Thornbury Union Cisee E11 Correction of viernent 2786 salaries for FM contract monitoring PO4 E50,100 and H&S Compliance PO6 E55,000 should be on cost centre 3044 not 2959 Correction of viernent 2786 salaries for FM contract monitoring PO4 E50,100 and H&S Compliance PO6 E55,000 should be on cost centre 3044 not 2959 P3 Budget alignment for Highways & Taffic Management 2019-20 P3	62,700.00 20,000.00 (22,500.00) (22,500.00) (22,500.00) (400.00) (2989 1276 1013 2129 1013 2036 2036 2952 1799 1816 2952 1628 1628 1628 1628 1628 1628 1628 162	Wathamstow Wetlands Wathamstow Wetlands Corp Procurement Grp Contrigency Members Allowances Contingency LEA Contingency LEA Contingency LEA Contingency LEA Contingency Contributions to/fro Borough Roads Highways Works Contributions to/fro Borough Roads Highways Works Contributions to/fro Correlations Contracts Facilities Managemen Accident Prevention Accident Prevention Accident Prevention Accident Prevention Accident Prevention Accident Prevention Accident Prevention Accident Prevention Accident Prevention Besign & Antentical Road Traffic Act - 1 Road Traffic Act - 1 Traffic Team Traffic Team Project Development Borough Roads Highways Inspection NR&SWA NR&SWA Cycle Parking Cycle Parking Cycle Parking	Director - Investment and Delivery Director - Investment and Delivery Supply Chain Corporate Expendiure Corporate Expendiure School Support School Support School Support School Support Corporate Expendiure Highways and Traffic Mgm Highways and Traffic Mgm Corporate Asset Management Highways and Traffic Mgm Highways and Traffic Mgm	Economic Growth Finance & Governance Corporate Expenditure Corporate Expenditure Corporate Expenditure Families & Homes Families & Homes Families & Homes Corporate Expenditure Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services Corporate Expenditure Economic Growth Economic Growth Neidhbourhoods & Commercial Services Neighbourhoods & Commercial Services	401001 409383 404610 404050 404050 401014 403001 404950 404990 404953 4099420 4099301 404953 401001 404953 401001 404953 401001 404950 409701 405005 409701 405005 409701 409701 405005 409701 402600 409701 4043510	Cont From Earmarked Publicity GENERAL MATERIALS Members APTC - Officers LICENCES AND TAXES Security Services Partnership Schemes Cont To Earmarked Cash Overpayment Rec Insurance Claims Cont To Earmarked APTC - Officers APTC - Officers APTC - Officers APTC - Officers APTC - Officers Printiq And Station ACTTVITIES & EVENTS Ther ToFr Project Ther ToFr Project Children Station Agency Staff Service Charges Maint Of Roads Gener Printiq And Station Other Surveys DELIVERY SERVICES

28/06/2019	2850	P3 Budget alignment for Highways & Traffic Management 2019-20
28/06/2019	2850	P3 Budget alignment for Highways & Traffic Management 2019-20
28/06/2019	2850	P3 Budget alignment for Highways & Traffic Management 2019-20
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28/06/2019	2850	P3 Budget alignment for Highways & Traffic Management 2019-20
28/06/2019	2850	P3 Budget alignment for Highways & Traffic Management 2019-20

31,000.00	3233	Cycle Parking	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	404622	ACTIVITIES & EVENTS
(25,500.00)	3233	Cycle Parking	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	405001	CONTRACTORS
(10,000.00)	3233	Cycle Parking	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409350	Grants - Other
(11,100.00)	3233	Cycle Parking	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409401	Parking Income
11,100.00	3233	Cycle Parking	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409417	Dwelling Rents
(88,000.00)	3233	Cycle Parking	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409420	Cash Overpayment Rec
(20,000.00)	3233	Cycle Parking	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409450	Service Fees
10,000.00	3233	Cycle Parking	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
101,500.00	1630	Parking Section	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401001	APTC - Officers
2,000.00	1630	Parking Section	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	404011	Computer Hardware
10,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401041	Temporary Staff
80,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402701	Street Furniture
68,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402702	CCTV Equipment
88,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	404506	Delivery Services
40,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	404552	Card Acquiring (Debi
23,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	404614	ICT Services
2,300.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	404714	Compensation
27,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	405005	Other Agencies
28,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	405047	Consultancy - NEC
(6,800.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409401	Parking Income
(1,093,800.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409402	Parking Penalties
59,700.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409404	Staff Park Permits
(158,000.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409409	Parking Bay Suspensi
(59,700.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409413	Pay by Phone
40,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409420	Cash Overpayment Rec
580,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
10,000.00	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402600	Maint Of Roads Gener
2,500.00	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	404360	Other Surveys
6,000.00	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	404559	Financial Services
(24,900.00)	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409401	Parking Income
(39,700.00)	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409402	Parking Penalties
54,200.00	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409413	Pay by Phone
33,200.00	2929	Town Hall CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409404	Staff Park Permits