2018/2019 BUDGET MOVEMENTS - March 2019

04/00/0046	Virement No	Details of Virement			Cost Centre Name	Department	Directorate	Cost Element	
01/03/2019	2448 2448	Adjust Grant virement for Peabody Housing Association income Adjust Grant virement for Peabody Housing Association income	(45.00) 45.00	2952 1057	Contributions to/fro Strategic Hsg & Inv.	Corporate Expenditure Housing General Fund	Corporate Expenditure Families & Homes	404956 409420	CONT TO GRANT EARMAR Miscellaneous Income
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	22.000.00	1521	Whittingham Primary	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	35,000.00	1521	Whittingham Primary	Waltham Forest Traded Services	Families & Homes	404211	PROVISIONS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	(57,000.00)	1521	Whittingham Primary	Waltham Forest Traded Services	Families & Homes	409418	Catering Income
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	29,000.00	1479	Holy Family- Waltham	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	50,000.00	1479 1479	Holy Family- Waltham	Waltham Forest Traded Services	Families & Homes	404211	PROVISIONS
)4/03/2019)4/03/2019	2449 2449	Increased in Salary & provisions budget met from increased income targets for Traded Services. Increased in Salary & provisions budget met from increased income targets for Traded Services.	(79,000.00) 39,000.00	1479 3179	Holy Family- Waltham Brook House Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	409418 401001	Catering Income APTC - OFFICERS
04/03/2019	2449	Increased in Salary & provisions budget met nom increased increase allocate targets for Traded Services.	32,000.00	3179	Brook House Primary	Waltham Forest Traded Services	Families & Homes	401001	PROVISIONS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	(71,000.00)	3179	Brook House Primary	Waltham Forest Traded Services	Families & Homes	409418	Catering Income
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	109.000.00	3295	Heathcote School	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	82,000.00	3295	Heathcote School	Waltham Forest Traded Services	Families & Homes	404211	PROVISIONS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	(191,000.00)	3295	Heathcote School	Waltham Forest Traded Services	Families & Homes	409418	Catering Income
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	35,000.00	1453	Chingford Hall Infan	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	30,000.00	1453	Chingford Hall Infan	Waltham Forest Traded Services	Families & Homes	404211	PROVISIONS
04/03/2019	2449 2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	(65,000.00) 8,000.00	1453 3288	Chingford Hall Infan	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	409418 401001	Catering Income APTC - OFFICERS
)4/03/2019)4/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services. Increased in Salary & provisions budget met from increased income targets for Traded Services.	16,000.00	3288	Ferry Lane Primary Ferry Lane Primary	Waltham Forest Traded Services	Families & Homes	401001	PROVISIONS
)4/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	(24,000.00)	3288	Ferry Lane Primary	Waltham Forest Traded Services	Families & Homes	409418	Catering Income
6/03/2019	2450	Department for Environment, Food and Rural Affairs Air Quality drawdown from 320667 to finance cc 2834 - Air Quality & Environment Protection	(48.000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EAR
6/03/2019	2450	Department for Environment, Food and Rural Affairs Air Quality drawdown from 320667 to finance cc 2834 - Air Quality & Environment Protection	26,300.00	2834	Air Quality&Env Prot	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	402651	Horticultural - NEC
6/03/2019	2450	Department for Environment, Food and Rural Affairs Air Quality drawdown from 320667 to finance cc 2834 - Air Quality & Environment Protection	21,700.00	2834	Air Quality&Env Prot	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404010	PHOTOCOPIERS
7/03/2019	2451	NNDR 18/19 Budgets to balance to Actuals	(15,400.00)	3099	Score Centre	Public Health (Other)	Families & Homes	402400	X National Business
7/03/2019	2451	NNDR 18/19 Budgets to balance to Actuals	(50,600.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402400	X National Business
7/03/2019	2451	NNDR 18/19 Budgets to balance to Actuals	(22,300.00)	3254	Magistrates Court	Corporate Asset Management	Economic Growth	402400	X National Business
7/03/2019	2451 2451	NNDR 18/19 Budgets to balance to Actuals NNDR 18/19 Budgets to balance to Actuals	1,400.00 86,900.00	2354 1013	96 Wood St E17 Contingency	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	402400 402400	X National Business X National Business
2/03/2019 2/03/2019	2451	NNUK 14/19 Budgets to balance to Actuals Support the under achievement in income on Free Early Education Entitlement FEEE and Parent Income budgets	(60.000.00)	2952	Contingency Contributions to/fro	Corporate Expenditure	Corporate Expenditure Corporate Expenditure	402400 409383	X National Business Cont From Earmarked
2/03/2019	2452	Support the under adhevement in income of ree Early Education Entitlement FEEE and Parent Income budgets	30,000,00	1887	Snowberry Nursery	Education Improvement	Families & Homes	409303	Cont From Partners
2/03/2019	2452	Support the under achievement in income on Free Early Education Entitlement FEEE and Parent Income budgets	30,000.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	409450	Service Fees
2/03/2019	2453	Vestry House Museum Arts Council England Grant Reserve drawdown	22,300.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	405047	Consultancy - NEC
2/03/2019	2453	Vestry House Museum Arts Council England Grant Reserve drawdown	3,400.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
2/03/2019	2453	Vestry House Museum Arts Council England Grant Reserve drawdown	2,500.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404210	Refreshments
2/03/2019	2453	Vestry House Museum Arts Council England Grant Reserve drawdown	2,300.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404360	Other Surveys
2/03/2019	2453	Vestry House Museum Arts Council England Grant Reserve drawdown	(30,500.00) 11,800.00	2952 1747	Contributions to/fro Memorial Park	Corporate Expenditure	Corporate Expenditure	409386 402061	CONT FROM GRANT EAR
2/03/2019 2/03/2019	2454 2454	Drawdown from R&M reserve 18/19 Memorial Park garages demolition Drawdown from R&M reserve 18/19 Memorial Park garages demolition	(11,800.00)	2952	Contributions to/fro	Neighbourhoods Service Corporate Expenditure	Neighbourhoods & Commercial Services Corporate Expenditure	402061 409383	Demolition Costs Cont From Earmarked
2/03/2019	2455	Drawdown norm hown reserve hor is weinvhal rank garages demonitori Reserve drawdown for Sponsorship Estates 17	5,000.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	409383	Other Surveys
2/03/2019	2455	Reserve drawdown for Sponsorship Estates 17	6,000.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404800	PUBLICATIONS
2/03/2019	2455	Reserve drawdown for Sponsorship Estates 17	2,000.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404610	COMPUTER SOFTWARE
2/03/2019	2455	Reserve drawdown for Sponsorship Estates 17	(13,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
2/03/2019	2456	Reserve drawdown for 50% Match Funding For T.A. Backfill S.T.	35,000.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
2/03/2019	2456	Reserve drawdown for 50% Match Funding For T.A. Backfill S.T.	(35,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
2/03/2019	2457	Reserve Drawdown To Cover Apprentice Costs	5,700.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
2/03/2019	2457 2458	Reserve Drawdown To Cover Apprentice Costs Drawdown from catering reserve 2018/19	(5,700.00) 60,000.00	2952 1426	Contributions to/fro Catering Overheads	Corporate Expenditure Waltham Forest Traded Services	Corporate Expenditure Families & Homes	409386 404010	CONT FROM GRANT EARM PHOTOCOPIERS
12/03/2019	2458	Drawdown from catering reserve 2016/19 Drawdown from catering reserve 2018/19	20,000.00	1426	Catering Overheads	Waltham Forest Traded Services	Families & Homes	404010	Education
12/03/2019	2458	Drawdown from catering reserve 2016/19 Drawdown from catering reserve 2016/19	20,000.00	1426	Catering Overheads	Waltham Forest Traded Services	Families & Homes	404040	GENERAL MATERIALS
12/03/2019	2458	Drawdown from catering reserve 2018/19	(100.000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/03/2019	2459	Drawdown from Investment reserve 2018/19	16,000.00	1426	Catering Overheads	Waltham Forest Traded Services	Families & Homes	404621	Advertising (Non Sta
2/03/2019	2459	Drawdown from Investment reserve 2018/19	26,000.00	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	404620	PUBLICITY
2/03/2019	2459	Drawdown from Investment reserve 2018/19	35,000.00	3170	Traded Services Cost	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
2/03/2019	2459	Drawdown from Investment reserve 2018/19	(77,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
2/03/2019 2/03/2019	2460 2460	Drawdown from music reserve 2018/19 Drawdown from music reserve 2018/19	17,800.00 (17,800.00)	1840 2952	Music Service Contributions to/fro	Waltham Forest Traded Services Corporate Expenditure	Families & Homes Corporate Expenditure	404614 409386	ICT Services CONT FROM GRANT EARI
2/03/2019	2460	Drawdown from Priorities reserve 2010/19 Drawdown from Priorities reserve for music 2018/19	(17,800.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EAR
2/03/2019	2461	Drawdown from Provinger team of music 2018/19 Drawdown from Provinger for music 2018/19	5,200.00	1840	Music Service	Waltham Forest Traded Services	Families & Homes	409383	ICT Services
3/03/2019	2462	Re-allocation of FY18/19 HRA Budgets to include Neighbourhoods	57,500.00	1135	YOT Case Management	Early Help	Families & Homes	409807	X HRA - Recharge Inc
3/03/2019	2462	Re-allocation of FY18/19 HRA Budgets to include Neighbourhoods	2,500.00	2101	Gangs	Early Help	Families & Homes	409807	X HRA - Recharge Inc
3/03/2019	2462	Re-allocation of FY18/19 HRA Budgets to include Neighbourhoods	42,000.00	2103	Programme Mgt & Devt	Early Help	Families & Homes	409807	X HRA - Recharge Inc
3/03/2019	2462	Re-allocation of FY18/19 HRA Budgets to include Neighbourhoods	(102,000.00)	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	409807	X HRA - Recharge Inc
4/03/2019	2463	Anti Social Behaviour Priorities funding 18/19	106,000.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
4/03/2019 4/03/2019	2463 2464	Anti Social Behaviour Priorities funding 18/19	(106,000.00) 1,223,200.00	2952 1571	Contributions to/fro Anti - Fraud	Corporate Expenditure	Corporate Expenditure Finance & Governance	409383 409320	Cont From Earmarked From Other Local Aut
4/03/2019 4/03/2019	2464 2464	Caatalyst recovery money on wrong cost element Caatalyst recovery money on wrong cost element	1,223,200.00 (1,223,200.00)	1571 1571	Anti - Fraud Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division) Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance Finance & Governance	409320 409302	From Other Local Aut Cont From Other Part
4/03/2019 4/03/2019	2464 2465	Calatayst recovery money on wrong cost element Adjustment to Calatayst reserve due to recodings	(1,223,200.00) 39,000.00	1571	Anti - Fraud Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division) Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance Finance & Governance	409302	Cont From Other Part Cont From Other Part
4/03/2019	2465	Adjustment to Catalayst reserve due to recodings	(39,000,00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409302	Cont To Earmarked
4/03/2019	2466	Catalays service involces contribution from reserve	20,000.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404502	X Auditors Fees - Co
4/03/2019	2466	Caatalyst service invoices contribution from reserve	(20,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
4/03/2019	2467	Hospital Tuition Contract Budget	326,700.00	3230	IDS Core	Inclusion Division	Families & Homes	404040	Education
4/03/2019	2467	Hospital Tuition Contract Budget	(326,700.00)	3230	IDS Core	Inclusion Division	Families & Homes	409471	Education Service In
3/03/2019	2468	To create a budget for services provided by LBWF to WF Services Ltd 2018/19 as per WF Services Ltd business plan	(1,800.00)	1429	Legal Management	Governance	Finance & Governance	409540	Income from Wholly
/03/2019	2468	To create a budget for services provided by LBWF to WF Services Ltd 2018/19 as per WF Services Ltd business plan	(2,000.00)	1276	Corp Procurement Grp	Supply Chain	Finance & Governance	409540	Income from Wholly
/03/2019 /03/2019	2468 2468	To create a budget for services provided by LBWF to WF Services Ltd 2018/19 as per WF Services Ltd business plan To create a budget for services provided by LBWF to WF Services Ltd 2018/19 as per WF Services Ltd business plan	(20,000.00) (3,000.00)	3180 1124	Head of Business Sup Head of ICT	Customer Services & Business Hub Digital and ICT	Neighbourhoods & Commercial Services Corporate Development	409540 409540	Income from Wholly Income from Wholly
/03/2019 /03/2019	2468	To create a budget for services provided by LBWF to WF Services Ltd 2018/19 as per WF Services Ltd business plan To create a budget for services provided by LBWF to WF Services Ltd 2018/19 as per WF Services Ltd business plan	(3,000.00)	1124	Nhoods Finance	Digital and IC I Financial Management & Accountancy	Einance & Governance	409540	Income from Wholly
3/03/2019	2468	To create a budget for services provided by LBWF to WF Services Ltd 2018/19 as per WF Services Ltd business plan	42,500.00	3294	Relationship with Tr	Commercial Services	Neighbourhoods & Commercial Services	409540	Other Prof Fees
/03/2019	2469	To reine use LBWF budgets for officer time whilst undertaking Waltham Forest Services Ltd director duties	(27,900.00)	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	409540	Income from Wholly
/03/2019	2469	To reimburse LBWF budgets for officer time whilst undertaking Waltham Forest Services Ltd director duties	(3,200.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409540	Income from Wholly
/03/2019	2469	To reimburse LBWF budgets for officer time whilst undertaking Waltham Forest Services Ltd director duties	(2,100.00)	1819	N'hoods Finance	Financial Management & Accountancy	Finance & Governance	409540	Income from Wholly
3/03/2019	2469	To reimburse LBWF budgets for officer time whilst undertaking Waltham Forest Services Ltd director duties	(3,100.00)	1297	Commercial Law	Governance	Finance & Governance	409540	Income from Wholly
3/03/2019	2469	To reimburse LBWF budgets for officer time whilst undertaking Waltham Forest Services Ltd director duties	(3,500.00)	1124	Head of ICT	Digital and ICT	Corporate Development	409540	Income from Wholly
3/03/2019	2469	To reimburse LBWF budgets for officer time whilst undertaking Waltham Forest Services Ltd director duties	(2,100.00)	2836	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409540	Income from Wholly
3/03/2019	2469	To reimburse LBWF budgets for officer time whilst undertaking Waltham Forest Services Ltd director duties	41,900.00	3294	Relationship with Tr	Commercial Services	Neighbourhoods & Commercial Services	404510	Other Prof Fees
3/03/2019	2470	To reimburse LBWF Property dept for support provided to Waltham Forest Services Ltd	(9,500.00)	1304	Electoral Services	Governance	Finance & Governance	409540	Income from Wholly Other Brof Food
8/03/2019 1/03/2019	2470 2471	To reimburse LBWF Property dept for support provided to Waltham Forest Services Ltd Consolidation of child care placement budgets on cost element 404040 & 405011	9,500.00 14,000.00	3294 3214	Relationship with Tr Children & Family Co	Commercial Services Early Help	Neighbourhoods & Commercial Services Families & Homes	404510 404040	Other Prof Fees Education
1/03/2019	2471	Consolidation of child care placement budgets on cost element 404040 & 405011 Consolidation of child care placement budgets on cost element 404040 & 405011	(14,000.00)	3214 3214	Children & Family Co Children & Family Co	Early Help	Families & Homes Families & Homes	404040 405011	Education Review, Inspectorate
21/03/2019	2471	Consolidation to child care placement budgets of cust element 49494 & 495011 Parks Improvements from Priorities Impact reserve 18/19	487,500.00	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	403011 PS003	Capital Ps Costs
	2472	Parks Improvements from Priorities Impact reserve 18/19	(487,500.00)	2079	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
21/03/2019	2472								

21/03/2019	2473	Year-end virement to reflect actuals for Finance Lease transactions 2018-19	100.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409605	Fin Lease Int Receiv
21/03/2019	2473	Year-end virement to reflect actuals for Finance Lease transactions 2018-19	(127,100.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409606	FL Cont Rent Receiv
21/03/2019	2473	Year-end virement to reflect actuals for Finance Lease transactions 2018-19	(42,400.00)	2491	Lockwood Way Estate	Corporate Asset Management	Economic Growth	404926	X Finance Lease Tran
21/03/2019	2473	Year-end virement to reflect actuals for Finance Lease transactions 2018-19	233,700.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410033	FL Cont Rent Payab
21/03/2019 21/03/2019	2473 2473	Year-end virement to reflect actuals for Finance Lease transactions 2018-19 Year-end virement to reflect actuals for Finance Lease transactions 2018-19	(181,700.00) (100.00)	2492 1010	Hainault Rd Estate Financing & Investme	Corporate Asset Management Corporate Expenditure	Economic Growth Corporate Expenditure	402320 410032	Payments To Private Fin Lease Int Payab
21/03/2019	2473	Year-end virement to reflect actuals for Finance Lease transactions 2018-19 Year-end virement to reflect actuals for Finance Lease transactions 2018-19	(100.00)	2493	Acacia Business Cent	Corporate Expenditure Corporate Asset Management	Economic Growth	402320	Payments To Private
25/03/2019	2475	Homecare income budget moved out from cr1237 - Community Care Income - allocated to various cost centres based on actual billing.	1,999,400.00	1237	Community Care Incom	Adult Social Care	Families & Homes	402320	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care income - allocated to various cost centres based on actual billing.	(1,546,800.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing. Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(18,100.00)	1151	Sensory Support 65+	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cr1237 - Community Care Income - allocated to various cost centres based on actual billing.	(4,400.00)	1156	Community Day Servic	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care income - anocated to various cost centres based on actual billing. Homecare income budget moved out from cc1237 - Community Care income - allocated to various cost centres based on actual billing.	(80,300.00)	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care income - allocated to various cost centres based on actual billing.	(8,300.00)	1204	Support w.Memory U65	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out non cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(155,200,00)	2255	Physical Support U65	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care income - allocated to various cost centres based on actual billing.	(77,300.00)	2255	LD under 65	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care income - allocated to various cost centres based on actual billing.	(77,300.00)	2792	LD over 65	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(81,200.00)	22192	MH Support 65+	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(81,200.00)	2256	MH Support U65	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(14 300.00)	3053	Carers - Mental Heal	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Move the transport budget from Dementia to Mark House Centre	153,000.00	1159	247 Markhouse Road	Adult Social Care	Families & Homes	403200	Hire From Vehicle Po
25/03/2019	2476	Move the transport budget from Dementia to Mark House Centre	(153,000.00)	1182	Dementia Support	Adult Social Care	Families & Homes	403200	Hire From Vehicle Po
25/03/2019	2470	wove the transport budget from Dementation wank house Centre 2017/18 and 2018/19 Ublifts budget moved out from cc1019 - Divisional Director - to various cost centres	(133,000.00)	1019	Divisional Director	Adult Social Care	Families & Homes	405200	Contractors - Extern
25/03/2019	2477	2017/18 and 2016/19 Uplits budget moved out from cc1019 - Divisional Director - to various cost centres	(239,300.00)	1019	Divisional Director	Adult Social Care	Families & Homes	405014	Nursing Homes
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	132,600.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405007	Contractors - Extern
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from colors - Divisional Director - to various cost centres 2017/18 and 2018/19 Uplifts budget moved out from colors - Divisional Director - to various cost centres	158.600.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405014	Nursing Homes
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	46.300.00	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	405007	Contractors - Extern
25/03/2019	2477	2017/18 and 2018/19 Uplits budget moved out from cc1019 - Divisional Director - to various cost centres	29,300.00	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	405007	Nursing Homes
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	33.300.00	2219	MH Support 65+	Adult Social Care	Families & Homes	405007	Contractors - Extern
25/03/2019	2477	2017/18 and 2018/19 Uplits budget moved out from cc1019 - Divisional Director - to various cost centres	26,500.00	2219	MH Support 65+	Adult Social Care	Families & Homes	405007	Nursing Homes
25/03/2019	2477	2017/18 and 2016/19 Uplits budget moved out from cc1019 - Divisional Director - to various cost centres	8.900.00	2255	Physical Support U65	Adult Social Care	Families & Homes	405007	Contractors - Extern
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	15,700.00	2255	Physical Support U65	Adult Social Care	Families & Homes	405014	Nursing Homes
25/03/2019	2477	2017/18 and 2018/19 Uplits budget moved out from cc1019 - Divisional Director - to various cost centres	19,800.00	2255	MH Support U65	Adult Social Care	Families & Homes	405007	Contractors - Extern
25/03/2019	2477		4.200.00			Adult Social Care	Families & Homes	405007	
	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres		2256	MH Support U65 LD under 65	Adult Social Care	Families & Homes	405007	Nursing Homes
25/03/2019		2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	6,500.00	2257				405007	Contractors - Extern
25/03/2019	2477 2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	2,400.00	2257 2792	LD under 65 LD over 65	Adult Social Care Adult Social Care	Families & Homes Families & Homes	405014 405007	Nursing Homes
25/03/2019		2017/18 and 2018/19 Uplits budget moved out from cc1019 - Divisional Director - to various cost centres	7,900.00						Contractors - Extern
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	2,600.00	2792	LD over 65	Adult Social Care	Families & Homes	405014	Nursing Homes
26/03/2019	2478	To create Child Officer salary budget	78,100.00	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401005	CHIEF OFFICERS
26/03/2019	2478	To create Chief Officer salary budget	(78,100.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/03/2019	2479	To transfer Hornbill budget to correct code	11,800.00	3301	Quality Assurance &	Customer Services & Business Hub	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
26/03/2019	2479	To transfer Hombill budget to correct code	(11,800.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404612	LICENCE COSTS
26/03/2019	2480	Looked After Children costs 18-19 from BSR investment reserve	168,300.00	1057	Strategic Hsg & Inv.	Housing General Fund	Families & Homes	401001	APTC - OFFICERS
26/03/2019	2480	Looked After Children costs 18-19 from BSR investment reserve	(168,300.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
27/03/2019	2481	Business Support Redundancy Restructure 18/19	(498,200.00)	1098	Redundancy & III HIt	Corporate Expenditure	Corporate Expenditure	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	73,000.00	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	14,900.00	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	105,700.00	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	25,600.00	1921	Stock Services	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	35,100.00	2168	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	8,600.00	2225	Mobility Team	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	14,000.00	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	14,700.00	3181	Town Hall Locality T	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	17,700.00	3182	Willow House	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	32,100.00	3185	Rowan House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	27,500.00	3186	Rowan House Team 2	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	15,700.00	3188	Juniper House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	10,800.00	3191	Sycamore	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	21,600.00	3252	Families Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	68,700.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	12,500.00	3261	Councillor Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	353,300.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(47,600.00)	1124	Head of ICT	Digital and ICT	Corporate Development	409768	X Public Health
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(9,800.00)	2168	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409768	X Public Health
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(10,000.00)	2186	Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	409768	X Public Health
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(50,000.00)	1246	ASC Finance	Financial Management & Accountancy	Finance & Governance	409768	X Public Health
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(38,700.00)	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409768	X Public Health
27/03/2019	2482 2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(18,700.00)	1571 2122	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409768 409768	X Public Health
27/03/2019		Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(4,300.00)		Health & Safety	Corporate Asset Management	Economic Growth		X Public Health
27/03/2019 27/03/2019	2482 2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(4,300.00)	1145 1145	Public Health Miscel Public Health Miscel	Public Health (Ring-fenced) Public Health (Ring-fenced)	Families & Homes Families & Homes	407264 407236	X Governance X Health & Safety
		Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	4,300.00					407236	
27/03/2019	2482 2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(24,500.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409768	X Public Health
27/03/2019 27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(149,700.00) (149,700.00)	3251 1145	Executive Support Public Health Miscel	Customer Services & Business Hub Public Health (Ring-fenced)	Neighbourhoods & Commercial Services Families & Homes	409768	X Public Health X Service Design
27/03/2019 27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.		1145 1145	Public Health Miscel Public Health Miscel	Public Health (Ring-fenced) Public Health (Ring-fenced)	Families & Homes Families & Homes	407267 407273	X Service Design X Executive Support
		Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	149,700.00						
28/03/2019 28/03/2019	2483 2483	R&M Skills to be funded from R&M reserve 18-19 R&M Skills to be funded from R&M reserve 18-19	700.00 3,500.00	2054 1849	ALS Queens Road Lear ALS Levtonstone Lear	Director - Investment and Delivery Director - Investment and Delivery	Economic Growth Economic Growth	402041 402041	Feasibility Studies Feasibility Studies
28/03/2019	2483	R&M Skills to be funded from R&M reserve 18-19 R&M Skills to be funded from R&M reserve 18-19	(4,200.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
28/03/2019	2483	Renormal Better Care Fund Funding for 2017/18 & 2018/19 Uplifts.	(4,200.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409383	Improved Better Care
28/03/2019	2484	Improved Better Care Fund Funding for 2017/18 & 2018/19 Uplints.	(291,200.00) (75,600.00)	1138		Adult Social Care		409105	
28/03/2019 28/03/2019	2484	Improved Better Care Fund Funding for 2017/18 & 2018/19 Uplitts. Improved Better Care Fund Funding for 2017/18 & 2018/19 Uplitts.	(75,600.00)	2219	Support w.Memory 65+ MH Support 65+	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409105	Improved Better Care
28/03/2019 28/03/2019	2484	Improved Setter Care Fund Funding for 2017/18 & 2018/19 Uplints.	(59,800.00) (24,600.00)	2219	Physical Support 65+	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409105	Improved Better Care Improved Better Care
28/03/2019	2484	Improved Setter Care Fund Funding for 2017/18 & 2018/19 Uplints.	(24,600.00)	2255	MH Support U65	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409105	Improved Better Care Improved Better Care
28/03/2019	2484	Improved Setter Care Fund Funding for 2017/18 & 2018/19 Uplints.	(24,000.00) (8,900.00)	2256	LD under 65	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409105	Improved Better Care Improved Better Care
28/03/2019	2484	Improved Setter Care Fund Funding for 2017/18 & 2018/19 Uplints.	(8,900.00)		LD under 65	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409105	
	2484 2484			2792	LD over 65 Divisional Director	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409105	Improved Better Care Improved Better Care
28/03/2019 28/03/2019	2484	Improved Better Care Fund Funding for 2017/18 & 2018/19 Uplifts. Reverse virement No. 2413 (incorrect - no rounding)	494,600.00 (1,436,00)	1019 2266	LAC Team 2-Cost	Adult Social Care Children and Families	Families & Homes Families & Homes	409105	EX GRATIA PAYMENTS
	2485 2485				LAC Team 2-Cost LAC Team 2-Cost		Families & Homes Families & Homes	404521 409306	
28/03/2019 28/03/2019	2485 2485	Reverse virement No. 2413 (incorrect - no rounding) Reverse virement No. 2413 (incorrect - no rounding)	1,436.00 (18,851.00)	2266 1127	LAC Team 2-Cost P&V Residential	Children and Families	Families & Homes Families & Homes	409306 405009	Cont fr School Reser Consultants
28/03/2019	2485 2485	Reverse virement No. 2413 (incorrect - no rounding) Reverse virement No. 2413 (incorrect - no rounding)	(18,851.00) 18,851.00	1127	P&V Residential P&V Residential	Children and Families Children and Families	Families & Homes Families & Homes	405009 409306	Consultants Cont fr School Reser
28/03/2019 28/03/2019	2485 2485	Reverse virement No. 2413 (incorrect - no rounding) Reverse virement No. 2413 (incorrect - no rounding)	18,851.00 (18,370.00)	2937	P&V Residential Pupil Premium - LAC	Dedicated Schools Budget	Families & Homes Families & Homes	409306	GRANTS PAID
28/03/2019	2485	Reverse virement No. 2413 (incorrect - no rounding) Reverse virement No. 2413 (incorrect - no rounding)	(18,370.00) 18,370.00	2937	Pupil Premium - LAC Pupil Premium - LAC	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes	404820	Cont fr School Reser
28/03/2019 28/03/2019	2485 2486	Reverse virement No. 2413 (incorrect - no rounding) Drawdown from 32036 LAC Education Pupuli Premium	18,370.00	2937	LAC Team 2-Cost	Children and Families	Families & Homes Families & Homes	409306	EX GRATIA PAYMENTS
28/03/2019	2486	Drawdown from 320336 LAC Education Pupil Premium Drawdown from 320336 LAC Education Pupil Premium	1,400.00	2266	P&V Residential	Children and Families Children and Families	Families & Homes Families & Homes	404521 405009	
28/03/2019 28/03/2019	2486	Drawdown from 320336 LAC Education Pupil Premium Drawdown from 320336 LAC Education Pupil Premium	18,900.00 18,400.00	2937	P&V Residential Pupil Premium - LAC	Dedicated Schools Budget	Families & Homes Families & Homes	405009 404820	Consultants GRANTS PAID
28/03/2019 28/03/2019	2486	Drawdown from 320336 LAC Education Pupil Premium Drawdown from 320336 LAC Education Pupil Premium	18,400.00 (1.400.00)	2937 2266	LAC Team 2-Cost	Children and Families	Families & Homes Families & Homes	404820 409306	Cont fr School Reser
28/03/2019 28/03/2019	2486	Drawdown from 320336 LAC Education Pupil Premium Drawdown from 320336 LAC Education Pupil Premium	(1,400.00) (18,900.00)	2266	P&V Residential	Children and Families Children and Families	Families & Homes Families & Homes	409306	Cont fr School Reser
20/03/2019	2-100	Dialization residences and a second	(10,000,00)	1121	I GAV INGSIGGITUDI	Criniciton all'U Fallillies	I BITINGS & FIUTIES	403300	CONTRI SCHOOL NESEL

28/03/2019	2486	Drawdown from 320336 LAC Education Pupil Premium
28/03/2019	2487	NNDR 18/19 Budgets to balance to Actuals
28/03/2019	2487	NNDR 18/19 Budgets to balance to Actuals
28/03/2019	2487	NNDR 18/19 Budgets to balance to Actuals
29/03/2019	2488	Rationalisation of recharges budgets
29/03/2019	2488	Rationalisation of recharges budgets
29/03/2019	2488	Rationalisation of recharges budgets
29/03/2019	2488	Rationalisation of recharges budgets
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29/03/2019	2488	Rationalisation of recharges budgets
29/03/2019	2488	Rationalisation of recharges budgets
29/03/2019	2488	Rationalisation of recharges budgets

(18,400.00)	2937	Pupil Premium - LAC	Dedicated Schools Budget	Families & Homes	409306	Cont fr School Reser
3,400.00	3299	1 Hoe Street	Culture & Communities	Corporate Development	402400	X National Business
100.00	2808	Chingford Assembly H	Corporate Asset Management	Economic Growth	402400	X National Business
(3,500.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402400	X National Business
100.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407207	CORPORATE ICT
200.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407208	HUMAN RESOURCES
100.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407212	CORP COMMUNICATIONS
200.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407214	STRATEGIC FINANCE
300.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407228	CALL CENTRE
100.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407236	X Health & Safety
700.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407238	X Int Audit & Anti F
(100.00)	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407253	X Transformation Tea
100.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407267	X Service Design
400.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407272	X Insurance & Risk
200.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407276	X Business Support
(100.00)	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407277	X Complaints
(100.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407207	CORPORATE ICT
(200.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407208	HUMAN RESOURCES
(100.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407212	CORP COMMUNICATIONS
(200.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407214	STRATEGIC FINANCE
(300.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407228	CALL CENTRE
(100.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407236	X Health & Safety
(700.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407238	X Int Audit & Anti F
100.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407253	X Transformation Tea
(100.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407267	X Service Design
(400.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407272	X Insurance & Risk
(200.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407276	X Business Support
100.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407277	X Complaints