2017/2018 BUDGET MOVEMENTS - October 2017

Date	Virement No Details of Virement	Amount >st Cent Cost Centre Name	Department	Directorate	Cost Element Cost Element Name
02/10/2017	1595 cc3214 Budget tidy - Removal of FY16/17 b/fwd withdrawn TF funding for MRH £41,900 and Savings target £30K	(41,900) 3214 Children & Family C	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
02/10/2017	1595 cc3214 Budget tidy - Removal of FY16/17 b/fwd withdrawn TF funding for MRH £41,900 and Savings target £30K	71,900 3214 Children & Family C	Stronger Families, Safer	Families & Homes	409880 Internal Service Rec
02/10/2017	1595 cc3214 Budget tidy - Removal of FY16/17 b/fwd withdrawn TF funding for MRH £41,900 and Savings target £30K	(30,000) 3214 Children & Family C	Stronger Families, Safer	Families & Homes	404050 General Materials
02/10/2017	1596 To allocate plan to where the costs are. Requested by R.T & L.L	(3,000) 2741 Career Manage Unit	Education Improvement	Families & Homes	404011 COMPUTER HARDWARE
02/10/2017	1596 To allocate plan to where the costs are. Requested by R.T & L.L	3,000 2741 Career Manage Unit	Education Improvement	Families & Homes	404040 Education
02/10/2017	1596 To allocate plan to where the costs are. Requested by R.T. & L.L.	(800) 2741 Career Manage Unit	Education Improvement	Families & Homes	404300 Clothing And Uniform
02/10/2017	1596 To allocate plan to where the costs are. Requested by R.T & L.L	1,800 2741 Career Manage Unit	Education Improvement	Families & Homes	404510 Other Prof Fees
02/10/2017	1596 To allocate plan to where the costs are. Requested by R.T. & L.L.	(2,400) 2741 Career Manage Unit	Education Improvement	Families & Homes	404521 Other Educational Fe
02/10/2017	1596 To allocate plan to where the costs are. Requested by R.T & L.L	1,000 2741 Career Manage Unit	Education Improvement	Families & Homes	404600 POSTAGE
02/10/2017	1596 To allocate plan to where the costs are. Requested by R.T & L.L	400 2741 Career Manage Unit	Education Improvement	Families & Homes	404602 TEL - EMERGENCY STD
02/10/2017 02/10/2017	1597 To transfer plan from APTC Officers to Agency Staff	(80,000) 2741 Career Manage Unit 80,000 2741 Career Manage Unit	Education Improvement Education Improvement	Families & Homes Families & Homes	401001 APTC - OFFICERS 401040 AGENCY STAFF
	1597 To transfer plan from APTC Officers to Agency Staff				
03/10/2017	1598 To Correct Leaders budget for 17-18	(400) 1836 Special Proj.Deliver	Culture & Communities	Corporate Development	404210 Refreshments
03/10/2017	1598 To Correct Leaders budget for 17-18	400 1014 Corporate Democrat	c Rechargeable Corporate Expenditure	Corporate Expenditure	404715 X Corporate Initiati
03/10/2017	1599 Transfer £10k from Leaders budget for trees agreed in 16-17.	(10,000) 1014 Corporate Democrat	c Rechargeable Corporate Expenditure	Corporate Expenditure	404715 X Corporate Initiati
03/10/2017	1599 Transfer £10k from Leaders budget for trees agreed in 16-17.	10,000 1746 Leyton Jubilee Park	Neighbourhoods	Neighberhoods & Commercial Services	402650 Trees & Shrubs Maint
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	(49,700) 3181 Town Hall Locality T	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	58,600 3250 Finance Transaction		Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	(115,600) 3252 Families Transaction	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	(82,600) 3187 Queens Road Team	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	757,000 3182 Willow House	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	(21,100) 3185 Rowan House Team 55,300 3251 Executive Business		Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)		Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	(26,800) 3188 Juniper House Tean		Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	(77,400) 3189 Juniper House Tean	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	(34,600) 3192 Meetings & Events	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	(123,600) 1289 Recruit & Payroll Ma	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	16,800 2168 Payroll & HR Admin	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	(35,100) 3186 Rowan House Team		Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	(11,400) 3191 Sycamore	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	(70,400) 2225 Mobility Team	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	18,100 3180 Head of Business Si	p Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	(45,900) 3184 Do Not Use	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
06/10/2017	1601 Realign Business Hub budgets to funded structure (with shortfall of £147.6k)	(211,600) 3180 Head of Business St		Neighberhoods & Commercial Services	409491 POLICY REVIEW REDUCT
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	43,100 1842 ALS Employment &	Ski Director Investment	Director Regen and Growth	401001 APTC - Officers
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	122,300 1842 ALS Employment &	Ski Director Investment	Director Regen and Growth	401008 Lecturers
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	47,400 1842 ALS Employment &	Ski Director Investment	Director Regen and Growth	401009 Teachers
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	171,800 1842 ALS Employment &	Ski Director Investment	Director Regen and Growth	401020 Management Spine Sal
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	500 1842 ALS Employment &		Director Regen and Growth	401514 Other EE Expenses
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	8,000 1842 ALS Employment &		Director Regen and Growth	404040 Education
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	600 1842 ALS Employment &	Ski Director Investment	Director Regen and Growth	404602 Mobile Phone Costs
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(200) 1842 ALS Employment &	Ski Director Investment	Director Regen and Growth	404524 Training Course Fees
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(336,000) 1842 ALS Employment &	Ski Director Investment	Director Regen and Growth	409011 SFA - LRF
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(2,500) 1842 ALS Employment &	Ski Director Investment	Director Regen and Growth	409417 Deposits
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(5.000) 1842 ALS Employment &	Ski Director Investment	Director Regen and Growth	409420 MISCELLANEOUS INCOME
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(50,000) 1842 ALS Employment &	Ski Director Investment	Director Regen and Growth	409430 Mobile Phone Refund
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(119,800) 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	401001 APTC - Officers
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(49,400) 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	401009 Teachers
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(302,600) 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	401020 Management Spine Sal
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(500) 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	401514 Other EE Expenses
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(100) 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	403400 Staff Travel
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(100) 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	403600 CAR ALLOWANCES
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(2,000) 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	404030 Books
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(1,000) 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	404032 Audio Visual Aids
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(10,000) 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	404040 Education
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(100) 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	404601 Telephone Costs
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(600) 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	404602 Mobile Phone Costs
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	429,300 1844 ALS Learning & Skil		Director Regen and Growth	409011 SFA - LRF
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	6,900 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	409417 Deposits
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	50,000 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	409420 MISCELLANEOUS INCOME
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(3,600) 2058 ALS Quality Improve	m Director Investment	Director Regen and Growth	404610 COMPUTER SOFTWARE
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(600) 2058 ALS Quality Improve	m Director Investment	Director Regen and Growth	404201 Catering - NEC
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	(205,500) 2058 ALS Quality Improve		Director Regen and Growth	409011 SFA - LRF
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	113,100 2058 ALS Quality Improve		Director Regen and Growth	401001 APTC - Officers
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	26,100 2058 ALS Quality Improve	m Director Investment	Director Regen and Growth	401008 Lecturers
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	10,100 2058 ALS Quality Improve	m Director Investment	Director Regen and Growth	401009 Teachers
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	55,200 2058 ALS Quality Improv	m Director Investment	Director Regen and Growth	401020 Management Spine Sal
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	500 2058 ALS Quality Improve	m Director Investment	Director Regen and Growth	401514 Other EE Expenses
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	2,000 2058 ALS Quality Improve	m Director Investment	Director Regen and Growth	404040 Education
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	600 2058 ALS Quality Improve	m Director Investment	Director Regen and Growth	404513 Examination Fees
09/10/2017	1612 Service re-organisation -resulting in closure of cost centre.	2.100 2058 ALS Quality Improve	m Director Investment	Director Regen and Growth	404614 ICT Services
09/10/2017	1613 Movement of budget responsibilities within service	(186,800) 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	401008 Lecturers
09/10/2017	1613 Movement of budget responsibilities within service	188,000 1844 ALS Learning & Skil	Director Investment	Director Regen and Growth	409011 SFA - LRF
09/10/2017	1613 Movement of budget responsibilities within service	(1,600) 2056 ALS Performance &	Op Director Investment	Director Regen and Growth	409011 SFA - LRF
09/10/2017	1613 Movement of budget responsibilities within service	23,000 1846 ALS IT Technicians	Director Investment	Director Regen and Growth	405021 Consultants
09/10/2017	1613 Movement of budget responsibilities within service	(23,000) 1846 ALS IT Technicians	Director Investment	Director Regen and Growth	404610 COMPUTER SOFTWARE
09/10/2017	1613 Movement of budget responsibilities within service	100 2056 ALS Performance &	Op Director Investment	Director Regen and Growth	401025 Salary Sacrifice NI
09/10/2017	1613 Movement of budget responsibilities within service	300 2056 ALS Performance &	Op Director Investment	Director Regen and Growth	404602 Mobile Phone Costs
09/10/2017	1613 Movement of budget responsibilities within service	(100) 1847 ALS Skills	Director Investment	Director Regen and Growth	404602 Mobile Phone Costs
09/10/2017	1613 Movement of budget responsibilities within service	(100) 1847 ALS Skills	Director Investment	Director Regen and Growth	404351 Printing And Station
09/10/2017		(33,600) 1847 ALS Skills	Director Investment	Director Regen and Growth	409400 Sales
	1613 Movement of budget responsibilities within service	(5,000) 1847 ALS Skills	Director Investment	Director Regen and Growth	409450 Service Fees
09/10/2017	1613 Movement of budget responsibilities within service			Director Regen and Growth	404361 REPROGRAPHICS
09/10/2017	1613 Movement of budget responsibilities within service 1613 Movement of budget responsibilities within service	100 1847 ALS Skills	Director Investment		
09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service 1613 Movement of budget responsibilities within service 1613 Movement of budget responsibilities within service	400 1847 ALS Skills	Director Investment	Director Regen and Growth	404552 Card Acquiring (Debi
09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service	400 1847 ALS Skills 38,300 1847 ALS Skills	Director Investment Director Investment	Director Regen and Growth Director Regen and Growth	409011 SFA - LRF
09/10/2017 09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service	400 1847 ALS Skills 38,300 1847 ALS Skills 400 2051 ALS Leyton Neighbo	Director Investment Director Investment ur Director Investment	Director Regen and Growth Director Regen and Growth Director Regen and Growth	409011 SFA - LRF 409011 SFA - LRF
09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service	400 1847 ALS Skills 38,300 1847 ALS Skills 400 2051 ALS Leyton Neighbo (400) 2051 ALS Leyton Neighbo	Director Investment Director Investment ur Director Investment ur Director Investment	Director Regen and Growth Director Regen and Growth Director Regen and Growth Director Regen and Growth	409011 SFA - LRF 409011 SFA - LRF 402802 REFUSE COLLECTION AN
09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service	400 1847 ALS Skills 38,300 1847 ALS Skills 400 2051 ALS Leyton Neighbo (400) 2051 ALS Leyton Neighbo 100 1849 ALS Leytonstone Le	Director Investment Director Investment ur Director Investment ur Director Investment birector Investment	Director Regen and Growth	409011 SFA - LRF 409011 SFA - LRF 402802 REFUSE COLLECTION AN 402802 REFUSE COLLECTION AN
09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service	400 1847 ALS Skills 38,300 1847 ALS Skills 4847 ALS Skills 400 2051 ALS Leyton Neighbo (400) 2051 ALS Leyton Neighbo 100 1849 ALS Leytonstone Le (100) 1849 ALS Leytonstone Le	Director Investment	Director Regen and Growth	409011 SFA - LRF 409011 SFA - LRF 402802 REFUSE COLLECTION AN 402802 REFUSE COLLECTION AN 409011 SFA - LRF
09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service 1614 Movement of budget responsibilities within service 1615 Movement of budget responsibilities within service 1616 Movement of budget responsibilities within service	400 1847 ALS Skills 38,300 1847 ALS Skills 400 2051 ALS Leyton Neighbor (400) 2051 ALS Leyton Neighbor 100 1849 ALS Leytonstone Le (100) 1849 ALS Leytonstone Le (88,300) 2055 ALS Operations & G	Director Investment Director Investment ur Director Investment ur Director Investment ur Director Investment briector Investment briector Investment briector Investment briector Investment	Director Regen and Growth Director Regen and Growth	409011 SFA - LRF 409011 SFA - LRF 402802 REFUSE COLLECTION AN 402802 REFUSE COLLECTION AN 409011 SFA - LRF 409011 SFA - LRF
09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service	400 1847 ALS Skills 38,300 1847 ALS Skills 400 2051 ALS Leyton Neighbo (400) 2051 ALS Leyton Neighbo 100 1849 ALS Leytonstone Le (100) 1849 ALS Leytonstone Le (86,300) 2055 ALS Operations & S 400 2055 ALS Operations & S	Director Investment Director Investment ur Director Investment	Director Regen and Growth	409011 SFA - LRF 409011 SFA - LRF 402802 REFUSE COLLECTION AN 402802 REFUSE COLLECTION AN 409011 SFA - LRF 409011 SFA - LRF 401514 Other EE Expenses
09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service	400 1947 ALS Skills 38,300 1947 ALS Skills 400 2051 ALS Leyton Neighbo (400) 2051 ALS Leyton Neighbo 100 1986 ALS Leytonstens Le (100) 1986 ALS Leytonstens Le (86) 200 2055 ALS Operations & 900 2055 ALS Operations &	Director Investment Director Investment ur Director Investment	Director Regen and Growth	409011 SFA - LRF 409011 SFA - LRF 402802 REFUSE COLLECTION AN 402802 REFUSE COLLECTION AN 409011 SFA - LRF 409011 SFA - LRF 401514 Other EE Expenses 404507 Delivery Services
09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service	400 1847 ALS Skills 38,300 1847 ALS Skills 400 2051 ALS Leyton Neighbo (400) 2051 ALS Leyton Neighbo 100 1849 ALS Leytonstona Le (100) 1849 ALS Leytonstona Le (86,300) 2055 ALS Operations & S 40,000 2055 ALS Operations & S 900 2055 ALS Operations & S 900 2055 ALS Operations & S	Director Investment	Director Regen and Growth	409011 SFA - LRF 409011 SFA - LRF 402802 REFUSE COLLECTION AN 402802 REFUSE COLLECTION AN 409011 SFA - LRF 409011 SFA - LRF 401514 Other EE Expenses 404507 Delivery Services 409417 Deposits
09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service	400 1947 ALS Skills 38,300 1947 ALS Skills 400 2051 ALS Leyton Neighbo (400) 2051 ALS Leyton Neighbo 100 1989 ALS Leyton Neighbo 100 1989 ALS Leytonstend Leyton 100 1989 ALS Leytonstend Leyton 100 1989 ALS Department & S	Director Investment	Director Regen and Growth	409011 SFA - LRF 409011 SFA - LRF 402802 REFUSE COLLECTION AN 402802 REFUSE COLLECTION AN 409011 SFA - LRF 409011 SFA - LRF 401514 Other EE Expenses 404507 Delivery Services 409417 Deposits
09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service 1614 Movement of budget responsibilities within service 1615 Movement of budget responsibilities within service 1616 Movement of budget responsibilities within service 1617 Movement of budget responsibilities within service 1618 Movement of budget responsibilities within service 1619 Movement of budget responsibilities within service	400 1947 ALS Skills 38,300 1947 ALS Skills 400 2051 ALS Leyton Neighb (400) 2051 ALS Leyton Neighb 100 1949 ALS Leytonsteen Le 1(100) 1949 ALS Leytonsteen Le (60,300) 2055 ALS Operations & S 2000 2055 ALS Operations & S 30,000 2055 ALS Operations & S 50,500 2055 ALS Operations & S	Director Investment	Director Regen and Growth	409011 SFA - LRF 409011 SFA - LRF 402802 REFUSE COLLECTION AN 402802 REFUSE COLLECTION AN 409011 SFA - LRF 409011 SFA - LRF 401514 Other EE Expenses 404507 Delivery Services
09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service	400 1947 ALS Skills 88,300 1947 ALS Skills 400 2051 ALS Leyton Neighb (400) 2051 ALS Leyton Neighb 100 1949 ALS Leytonstone Le (100) 1949 ALS Leytonstone Le (86,300) 2055 ALS Operations 8 5 400 2055 ALS Operations 8 5 500 2055 ALS Operations 8 8 7,900 2056 ALS Performance 8 1,400 1947 ALS Skills	Director Investment	Director Regin and Growth	409011 SFA - LRF 409011 SFA - LRF 402002 REFUSE COLLECTION AN 402002 REFUSE COLLECTION AN 409011 SFA - LRF 409011 SFA - LRF 401514 Other EE Expenses 404507 Delivery Services 409417 Deposits 409430 Mobile Phona Refund
09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service 1614 Movement of budget responsibilities within service 1615 Movement of budget responsibilities within service 1616 Movement of budget responsibilities within service 1617 Movement of budget responsibilities within service 1618 Movement of budget responsibilities within service 1619 Movement of budget responsibilities within service 1614 Temporary on off virements funded by grant income	400 1947 ALS Skills 88,300 1947 ALS Skills 400 2051 ALS Leyton Neighb (400) 2051 ALS Leyton Neighb 100 1949 ALS Leytonstone Le (100) 1949 ALS Leytonstone Le (86,300) 2055 ALS Operations 8 5 400 2055 ALS Operations 8 5 500 2055 ALS Operations 8 8 7,900 2056 ALS Performance 8 1,400 1947 ALS Skills	Director Investment	Director Regin and Growth	409011 SFA - LRF 409011 SFA - LRF 402802 REFUSE COLLECTION AN 402802 REFUSE COLLECTION AN 409011 SFA - LRF 409011 SFA - LRF 401510 SFA - LRF 409430 SFA - LRF 409430 SFA - LRF 409430 Mobile Phone Refund 409411 SFA - LRF
09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service 1614 Movement of budget responsibilities within service 1615 Movement of budget responsibilities within service 1616 Movement of budget responsibilities within service 1617 Movement of budget responsibilities within service 1618 Movement of budget responsibilities within service 1619 Movement of budget responsibilities within service 1610 Movement of budget responsibilities within service 1611 Movement of budget responsibilities within service 1612 Movement of budget responsibilities within service 1613 Movement of budget responsibilities within service 1614 Temporary on off virements funded by grant income 1614 Temporary on off virements funded by grant income	400 1947 ALS Skills 88,300 1947 ALS Skills 400 2051 ALS Leyton Neighb (400) 2051 ALS Leyton Neighb 100 1949 ALS Leytonstone Le (100) 1949 ALS Leytonstone Le (86,300) 2055 ALS Operations 8 5 400 2055 ALS Operations 8 5 500 2055 ALS Operations 8 8 7,900 2056 ALS Performance 8 1,400 1947 ALS Skills	Director Investment	Director Regen and Growth	409011 SFA - LRF 409011 SFA - LRF 402802 REFUSE COLLECTION AN 402802 REFUSE COLLECTION AN 409011 SFA - LRF 409011 SFA - LRF 401514 Other EE Expenses 404507 Delivery Senrices 404507 Delivery Senrices 404940 Mobile Phone Refund 409410 SFA - LRF 409011 SFA - LRF 409011 SFA - LRF
09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017 09/10/2017	1613 Movement of budget responsibilities within service 1614 Movement of budget responsibilities within service 1614 Temporary one off virements funded by grant income 1614 Temporary one off virements funded by grant income 1614 Temporary one off virements funded by grant income 1614 Temporary one off virements funded by grant income	400 1947 ALS Skills 88,300 1947 ALS Skills 400 2051 ALS Leyton Neighb (400) 2051 ALS Leyton Neighb 100 1949 ALS Leytonstone Le (100) 1949 ALS Leytonstone Le (86,300) 2055 ALS Operations 8 S 400 2055 ALS Operations 8 S 20,000 2055 ALS Operations 8 S	Director Investment	Director Regin and Growth	409011 SFA LRF 409011 SFA LRF 402802 REFUSE COLLECTION AN 402802 REFUSE COLLECTION AN 409011 SFA LRF 409011 SFA LRF 401514 Other EE Expenses 404507 Delivery Services 409417 Deposits 409401 Mobile Phone Refund 409011 SFA LRF 409011 SFA LRF 409011 SFA LRF 409011 SFA LRF
99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017	1613 Movement of budget responsibilities within service 1614 Temporary one of within service 1614 Temporary one off witements funded by grant income 1614 Temporary one off witements funded by grant income 1614 Temporary one off witements funded by grant income 1614 Temporary one off witements funded by grant income 1614 Temporary one off witements funded by grant income	400 1847 ALS Skills 38,300 1847 ALS Skills 400 2051 ALS Leyton Neighbo (400) 2051 ALS Leyton Neighbo 100 1849 ALS Leytonstone Le (100) 1849 ALS Leytonstone Le (86,300) 2055 ALS Operations & S 400 2055 ALS Operations & S 900 2055 ALS Operations & S 900 2055 ALS Operations & S 55,000 2055 ALS Operations & S 55,000 2055 ALS Operations & S (7,900) 2056 ALS Operations & S (7,900) 2055 ALS Operations & S (7,900) 2055 ALS Operations & S (7,900) 1847 ALS Skills (12,900) 2055 ALS Operations & S (70,000) 1846 ALS IT Technicians 200 56 ALS Pofermance & S (70,000) 1846 ALS IT Technicians	Director Investment Director Investment Director Investment ur Director Investment Director Investment Director Investment ur Director Investment	Director Regin and Growth	409011 SFA - LRF 409011 SFA - LRF 402802 REFUSE COLLECTION AN 402802 REFUSE COLLECTION AN 409011 SFA - LRF 409011 SFA - LRF 401514 Other EE Expenses 409417 Deputs 409417 Deputs 409417 SFA - LRF 409011 SFA - LRF 409017 SFA - LRF
99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017	1613 Movement of budget responsibilities within service 1614 Temporary on of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income	400 1847 ALS Skills 8,300 1847 ALS Skills 400 2051 ALS Leyton Neighb (400) 2051 ALS Leyton Neighb 100 1849 ALS Leytonston Le (100) 1849 ALS Leytonstone Le (86,300) 2055 ALS Operations 8,5 400 2055 ALS Operations 8,5 5000 2055 ALS Operations 8,7 600 2055 ALS Operations 8,7 60	Director Investment Director Investment Director Investment ur Director Investment	Director Regin and Growth	409011 SFA LRF 409011 SFA LRF 402002 REFUSE COLLECTION AN 402002 REFUSE COLLECTION AN 400011 SFA LRF 405011 SFA
99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017	1613 Movement of budget responsibilities within service 1614 Temporary one of virenents funded by grant income 1614 Temporary one of virenents funded by grant income 1614 Temporary one of virenents funded by grant income 1614 Temporary one of virenents funded by grant income 1614 Temporary one of virenents funded by grant income 1614 Temporary one of virenents funded by grant income 1614 Temporary one of virenents funded by grant income 1614 Temporary one of virenents funded by grant income 1614 Temporary one of virenents funded by grant income 1614 Temporary one of virenents funded by grant income 1614 Temporary one of virenents funded by grant income	400 1847 ALS Skills 38,300 1847 ALS Skills 400 2051 ALS Leyton Neighbo (400) 2051 ALS Leyton Neighbo 100 1849 ALS Leytonstone Le (100) 1849 ALS Leytonstone Le (86,300) 2055 ALS Operations & S 400 2055 ALS Operations & S 900 2055 ALS Operations & S 900 2055 ALS Operations & S 55,000 2055 ALS Operations & S 55,000 2055 ALS Operations & S (7,900) 2056 ALS Operations & S (7,900) 2055 ALS Operations & S (7,900) 2055 ALS Operations & S (7,900) 1847 ALS Skills (12,900) 2055 ALS Operations & S (70,000) 1846 ALS IT Technicians 200 56 ALS Pofermance & S (70,000) 1846 ALS IT Technicians	Director Investment Director Investment Director Investment ur Director Investment	Director Regin and Growth	409011 SFA - LRF 409011 SFA - LRF 402802 REFUSE COLLECTION AN 402802 REFUSE COLLECTION AN 409011 SFA - LRF 409011 SFA - LRF 401514 Other EE Expensions 409417 Debty Services 409417 SFA - LRF 409011 SFA - LRF 409017 SPA - L
99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017 99/10/2017	1613 Movement of budget responsibilities within service 1614 Temporary on of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income 1614 Temporary one of virements funded by grant income	400 1947 ALS Skills 38,300 147 ALS Skills 400 2051 ALS Leyton Neighb (400) 2051 ALS Leyton Neighb (100) 1946 ALS Leyton Neighb 100 1986 ALS Leytonstone Le (100) 1986 ALS Leytonstone Le (100) 1986 ALS Leytonstone Le (100) 2055 ALS Operations S S (100) 2055 ALS Operations S S (100) 2055 ALS Operations S S (100) 2056 ALS Operations S S (Director Investment Director Investment United Timestment	Director Regin and Growth	409011 SFA - LRF 409011 SFA - LRF 402802 REFUSE COLLECTION AN 402802 REFUSE COLLECTION AN 409011 SFA - LRF 409011 SFA - LRF 401514 Other EE Expenses 404517 Delivery Services 409417 Delivery Services 409417 Delivery Services 409410 Mobile 409418 FA - LRF 409011 SFA - LRF 409011 SFA - LRF 409011 SFA - LRF 409011 SFA - LRF 409010 SFA - LRF 401517 Spectacles Cost 404040 Education 404351 Printing And Station

09/10/2017	1614 Temporary one off virements funded by grant income	500	2055 ALS Operations & Ser	Director Investment	Director Regen and Growth	403007 Taxi Service
09/10/2017	1614 Temporary one off virements funded by grant income	500	2055 ALS Operations & Ser	Director Investment	Director Regen and Growth	404622 ACTIVITIES & EVENTS
09/10/2017	1614 Temporary one off virements funded by grant income	3,400	2055 ALS Operations & Ser	Director Investment	Director Regen and Growth	404100 Building Constructio
09/10/2017 09/10/2017	1614 Temporary one off virements funded by grant income 1614 Temporary one off virements funded by grant income	1,200 7.000	2055 ALS Operations & Ser 2055 ALS Operations & Ser	Director Investment Director Investment	Director Regen and Growth Director Regen and Growth	404211 PROVISIONS 404511 Security Services
09/10/2017	1614 Temporary one off virements funded by grant income	70,000	1846 ALS IT Technicians	Director Investment	Director Regen and Growth	404614 ICT Services
10/10/2017	1615 Adjust salaries	30	3199 Housing Supply GF	Housing General Fund	Families & Homes	401001 APTC - Officers
10/10/2017 10/10/2017	1615 Adjust salaries 1616 Vienent correction	(30) 200	1043 Prevention 1844 ALS Learning & Skill	Housing General Fund Director Investment	Families & Homes Director Regen and Growth	401001 APTC - Officers 401008 Lecturers
10/10/2017	1616 Virement correction	(200)	2056 ALS Performance & Op	Director Investment	Director Regen and Growth	409011 SFA - LRF
11/10/2017	1617 Set Income and Expenditure budget for Zcar - Sustainable Transport VV	(48,000)	3233 Cycle Parking	Highways	Neighberhoods & Commercial Services	409420 MISCELLANEOUS INCOME
11/10/2017 12/10/2017	1617 Set Income and Expenditure budget for Zcar - Sustainable Transport VV 1618 Adust premises insurance	48,000 (31,200)	3233 Cycle Parking 1013 Contingency	Highways Rechargeable Corporate Expenditure	Neighberhoods & Commercial Services Corporate Expenditure	403014 Street & Traffic Man 402500 PREMISES INSURANCE
12/10/2017	Total Adjust premises insurance	(1,200)	2079 Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	402500 PREMISES INSURANCE
12/10/2017	1618. Adjust premises insurance	(600)	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017 12/10/2017	1619 Adjust premises insurance 1618 Adjust premises insurance	(500)	3269 Pitches 2693 Library High Rd-Pro	Public Health (Other) Corporate Asset Management (Serv)	Families & Homes Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	(500) (400)	2669 Coroners - Property	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	(300)	2688 Outset - Property	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017 12/10/2017	1618 Adjust premises insurance 1618 Adjust premises insurance	(200)	2660 1 Russell Rd - Prop 2699 Museum - Property	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	(200) (100)	1757 Skeltons Lane	Neighbourhoods	Neighberhoods & Commercial Services	402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	100	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017 12/10/2017	1618 Adjust premiesis insurance 1618 Adjust premiesis insurance	100 100	2675 48 Kings Rd E4 - Pro 3099 Score Centre	Corporate Asset Management (Serv) Public Health (Other)	Property & Asset Management Families & Homes	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	100	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402500 PREMISES INSURANCE
12/10/2017 12/10/2017	1618 Adjust premises insurance 1618 Adjust premises insurance	100	2672 121 OldChurchRd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance 1618 Adjust premises insurance	100 100	2670 Mortuary - Property 2673 124A Queens Rd - Pro	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	100	1746 Leyton Jubilee Park	Neighbourhoods	Neighberhoods & Commercial Services	402500 PREMISES INSURANCE
12/10/2017 12/10/2017	1618 Adjust premises insurance	100	1707 Broadfields	Public Health (Other) Neighbourhoods	Families & Homes Neighberhoods & Commercial Services	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance 1618 Adjust premises insurance	100 100	1750 Pimp Hall 1673 General Allotments	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	100	2710 87 Mapleton Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017 12/10/2017	1618 Adjust premises insurance 1618 Adjust premises insurance	100 100	2658 20 Chelmsford Rd - P 2649 130 Trumpington Rd -	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1018 Adjust premises insurance 1618 Adjust premises insurance	100	2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	100	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017 12/10/2017	1618 Adjust premises insurance 1618 Adjust premises insurance	100 100	2696 S Chingford Lib - Pr 2698 Wood St Lib - Proper	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1018 Adjust premises insurance 1618 Adjust premises insurance	200	3056 Unit Head - Employme	Director Investment	Director Regen and Growth	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	200	2704 15 Davies Lane - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017 12/10/2017	1618 Adjust premises insurance 1618 Adjust premises insurance	200 200	1887 Snowberry Nursery 2808 Chingford Assembly H	Education Improvement Corporate Asset Management (Serv)	Families & Homes Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1616 Adjust premises insulance 1618 Adjust premises insulance	200	2648 247 Markhouse Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	200	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402500 PREMISES INSURANCE
12/10/2017 12/10/2017	1618 Adjust premises insurance 1618 Adjust premises insurance	300 300	1551 Juniper House (FM) 2081 Low Hall	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	Total Adjust premises insurance	300	2772 Learning Support	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	300 300	1277 Call Centre (Waltham	Customer Service and bus hub	Neighberhoods & Commercial Services	402500 PREMISES INSURANCE
12/10/2017 12/10/2017	1618 Adjust premises insurance 1618 Adjust premises insurance	300 300	1714 Coppermill Play Area 2700 WM Morris - Property	Neighbourhoods Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1616 Adjust premises insulative 1618 Adjust premises insulative	500	1741 Lloyds Park	Neighbourhoods	Neighberhoods & Commercial Services	402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	500 500	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017 12/10/2017	1618 Adjust premises insurance 1618 Adjust premises insurance	600 700	1115 Dis Child Day Care 2662 47 Gainsford Rd - Pr	Children and Families Corporate Asset Management (Serv)	Families & Homes Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1616 Adjust premises insulance 1618 Adjust premises insulance	800	2610 Cedar Wood House	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	800	2807 Walthamstow Assembly	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017 12/10/2017	1618 Adjust premises insurance 1618 Adjust premises insurance	1,000	2728 Sycamore House 3258 Wetlands	Corporate Asset Management (Serv) Culture & Communities	Property & Asset Management Corporate Development	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	1,000	2689 206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	1,200	2631 Willow House	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017 12/10/2017	1618 Adjust premises insurance 1618 Adjust premises insurance	1,400 1,400	1901 Leyton Youth Centre 1197 Alliston House	Public Health (Other) Adult Social Care	Families & Homes Families & Homes	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	1,700	2983 819 High Road, Leyto	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017	1618 Adjust premises insurance	4,100	1307 AD Property & Asset	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
12/10/2017 12/10/2017	1618 Adjust premises insurance 1618 Adjust premises insurance	6,700 7,000	1542 Town Hall Complex 3270 Leisure Centres	Corporate Asset Management (Serv) Public Health (Other)	Property & Asset Management Families & Homes	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
12/10/2017	1619 To fund Occupational Therapy Assistant post in OT.Reg. K.J.	(30,000)	1019 Divisional Director	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
12/10/2017 12/10/2017	1619 To fund Occupational Therapy Assistant post in OT.Req. K.J.	30,000 200,000	1146 Integrated Adult & C 3242 Commercial Unit Head	Adult Social Care Commercial Service	Families & Homes Neighberhoods & Commercial Services	401001 APTC - OFFICERS 409420 MISCELLANEOUS INCOME
12/10/2017	1620 To transfer savings target NC7a to parking and waste 1620 To transfer savings target NC7a to parking and waste	(120,000)	1632 Road Traffic Act - 1	Highways	Neighberhoods & Commercial Services	409491 POLICY REVIEW REDUCT
12/10/2017	1620 To transfer savings target NC7a to parking and waste	(80,000)	1786 Trade Waste Collecti	Neighbourhoods	Neighberhoods & Commercial Services	409491 POLICY REVIEW REDUCT
12/10/2017 12/10/2017	1621 To fund 2 sw posts - camhs	104,400	1116 Place & Resrces Cent 1108 CAMHS	Children and Families Public Health (Other)	Families & Homes Families & Homes	401001 APTC - OFFICERS 405003 Health Authorities
12/10/2017	1622 Correct virement 1570 & 1576	2,400	3269 Pitches	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
12/10/2017	1622 Correct virement 1570 & 1577	(2,400)	3269 Pitches	Public Health (Other)	Families & Homes	401003 APTC - Manuals 5%
13/10/2017 13/10/2017	1623 To recode Public Health SLA recharge from Legal so it is cutside the general recharge codes 1623 To recode Public Health SLA recharge from Legal so it is cutside the general recharge codes	80,000	1429 Legal Management 1429 Legal Management	Governance Governance	Finance & Governance Finance & Governance	409768 X Public Health 409775 X Legal SLA-PHealth
16/10/2017	1624 Reallocate Savings Targets within service area	(11,000)	1137 Divisional Director	Children and Families	Families & Homes	404361 REPROGRAPHICS
16/10/2017	1624 Reallocate Savings Targets within service area	76,700	1137 Divisional Director	Children and Families	Families & Homes	409491 POLICY REVIEW REDUCT
16/10/2017 16/10/2017	1624 Reallocate Savings Targets within service area 1624 Reallocate Savings Targets within service area	(22,600) (43,100)	2150 Unit Heads SFS 1102 Emergency Duty Team	Children and Families Children and Families	Families & Homes Families & Homes	404506 Court Costs 405001 Contractors
16/10/2017	1624 Reallocate Savings Targets within service area	(30,000)	2786 16+ in Education	Children and Families	Families & Homes	405027 Semi Independ Accomm
16/10/2017 16/10/2017	1624 Reallocate Savings Targets within service area	(50,000) (25,000)	2786 16+ in Education 2786 16+ in Education	Children and Families Children and Families	Families & Homes Families & Homes	406207 Weekly Allowance 406210 Educational Allow
16/10/2017 16/10/2017	1624 Reallocate Savings Targets within service area 1624 Reallocate Savings Targets within service area	(25,000) 105,000	2/86 16+ in Education 2133 P&V Fostering	Children and Families Children and Families	Families & Homes Families & Homes	406210 Educational Allow 405005 Other Agencies
16/10/2017	1625 Adjust employee insurance budgets	(17,300)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(3,600)	1169 Community Rcvy Tm 1487 Longshaw Primary	Adult Social Care Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(2,800)	1487 Longshaw Primary 1099 Assessment Team 2	Waltham Forest Traded Services Children and Families	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(2,400)	1166 Access & Assmt Cntre	Adult Social Care	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(2,300)	1523 Willowfield (Caterin 1168 Older Ad MH Team	Waltham Forest Traded Services Adult Social Care	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017 16/10/2017	1825 Adjust employee insurance budgets 1825 Adjust employee insurance budgets	(2,000)	1168 Older Ad MH Team 1218 Prov & Independence	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(2,000)	1448 Chapel End Juniors	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(1,900)	1123 Fostering Support 1508 St Saviours Primary	Children and Families Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017 16/10/2017	1825 Adjust employee insurance budgets 1825 Adjust employee insurance budgets	(1,700)	3184 Do Not Use	Waltham Forest Traded Services Customer Service and bus hub	Neighberhoods & Commercial Services	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(1,400)	1443 Belmont Park (Cateri	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(1,300) (1,200)	1167 Home Treatment Team 1149 Sensory Support U65	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(1,200)	1149 Sensory Support Ues 1481 Joseph Clarke (Cater	Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(1,100)	1835 Deputy Chief Executi	Deputy Chief Executive	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(1,100) (1,100)	2177 Young Carers 1182 Dementia Support	Stronger Families, Safer Adult Social Care	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
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16/10/2017	1625 Adjust employee insurance budgets	(1,000)	1524 Winns Primary	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(900)	3130 Families Info & Perf	Supply Chain	Finance & Governance	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(900) (900)	3023 NRPF 1496 Oakhill Primary (Cat	Children and Families Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(800)	2225 Mobility Team	Customer Service and bus hub	Neighberhoods & Commercial Services	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(800)	1531 Walthamstow Assembly 2984 General Fund ICT	Culture & Communities Housing General Fund	Corporate Development Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(800)	1315 Support Costs	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets	(800) (700)	2758 CiC Education Team	Education Improvement Children and Families	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(700)	2622 Adoption & SGO Supp 2955 Schools Org. Governa	Education Improvement	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(700)	2975 Early Years Advisory	Education Improvement	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(700) (700)	1905 Youth Service Manage 1160 Adult Fam Placements	Stronger Families, Safer Adult Social Care	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(600)	3207 Caretaking	Commercial Service	Neighberhoods & Commercial Services	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets	(600) (600)	3196 Policy & Public Affa 2062 Pastures Youth Centr	Director of Comms & Communities (Div)	Corporate Development Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(500)	3139 N'Hoods South	Stronger Families, Safer Neighbourhoods	Neighberhoods & Commercial Services	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(500)	1118 Child & Family Consu	Children and Families	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(500)	2150 Unit Heads SFS 2741 Career Manage Unit	Children and Families Education Improvement	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(500)	2972 Admissions	Education Improvement	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1626 Adjust employee insurance budgets	(400) (400)	3129 Insight & Intelligen 2787 Child Social Care Wo	Transformation & HR Children and Families	Corporate Development Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	nace adjust employer insurance budgets 1625 Adjust employer insurance budgets	(400)	2973 Workforce NQTS	Education Improvement	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(400)	3199 Housing Supply GF	Housing General Fund	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(400)	1444 Barncroft (Catering) 1549 Assessments	Waltham Forest Traded Services Revenues & Benefits	Families & Homes Finance & Governance	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(300)	1283 IT Change	Digital and ICT	Corporate Development	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets	(300)	3123 IT Security 1101 Assessment Team 4	Digital and ICT Children and Families	Corporate Development Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(300)	2848 Family Group Confere	Children and Families Children and Families	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(300)	2751 Schls Open & Bkfst C	Education Improvement	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1626 Adjust employee insurance budgets	(300)	2274 Early Help Coordinat 3217 SW- Leytonstone	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(300)	3218 SE - Leyton	Stronger Families, Safer	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets	(300)	1476 Henry Maynard Infant 1510 Emmanuel Community S	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(300)	1057 Strategic Hsq & Inv.	Housing General Fund	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(200)	2122 Health & Safety	Corporate Asset Management (Serv)	Property & Asset Management	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1626 Adjust employee insurance budgets	(200)	2186 Corporate Accountanc 2249 Housing Finance	Financial Planning (Division) Financial Planning (Division)	Finance & Governance Finance & Governance	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(200)	1277 Call Centre (Waltham	Customer Service and bus hub	Neighberhoods & Commercial Services	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(200) (200)	3180 Head of Business Sup 2191 Head Of Culture & Co	Customer Service and bus hub Culture & Communities	Neighberhoods & Commercial Services Corporate Development	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(200)	1119 S&FS Team 2	Children and Families	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(200)	2527 Assessment Team 3	Children and Families	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(200) (200)	2926 Access to Resources 2927 Kinship & SGO Assess	Children and Families Children and Families	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(200)	1887 Snowberry Nursery	Education Improvement	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(200) (200)	2193 Head of Learning and 1472 Gwyn Jones Primary	Stronger Families, Safer Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1025 Adjust employee insurance budgets	(100)	1276 Corp Procurement Grp	Supply Chain	Finance & Governance	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(100)	1297 Commercial Law	Governance	Finance & Governance	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1626 Adjust employee insurance budgets	(100) (100)	2998 Litigation & Public 2056 ALS Performance & Op	Governance Director Investment	Finance & Governance Director Regen and Growth	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(100)	3021 Apprentices	Director Investment	Director Regen and Growth	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(100)	1306 Registrars 1490 Accounts Receivables	Customer Service and bus hub Customer Service and bus hub	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1025 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(100)	1661 Cemeteries	Neighbourhoods	Neighberhoods & Commercial Services	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(100)	1812 Street Lighting	Highways Customer Service and bus hub	Neighberhoods & Commercial Services	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1626 Adjust employee insurance budgets	(100) (100)	2168 Payroll & HR Admin 3135 Neighbrhds North	Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(100)	3188 Juniper House Team 1	Customer Service and bus hub	Neighberhoods & Commercial Services	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(100)	3191 Sycamore 1268 Media & External Rel	Customer Service and bus hub Director of Comms & Communities (Div)	Neighberhoods & Commercial Services Corporate Development	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1025 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(100)	1286 Dir Transformation &	Transformation & HR	Corporate Development	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(100)	1839 Events 2623 Transformation	Culture & Communities Transformation & HR	Corporate Development Corporate Development	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1-c.5 Agust employe insurance budgets 1-c.5 Agust employe insurance budgets	(100)	3124 IT End User Compute	Digital and ICT	Corporate Development Corporate Development	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(100)	1137 Divisional Director	Children and Families	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(100)	3008 LAC Team 4-Staff 3029 Assessment Team 1	Children and Families Children and Families	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(100)	3214 Children & Family Co	Stronger Families, Safer	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(100)	3215 N- Chingford 3216 C-Walthamstow	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(100)	2500 Adult Protection	Adult Social Care	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(100)	1901 Leyton Youth Centre	Public Health (Other)	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(100) (100)	1462 Dawlish Primary 1473 Handsworth Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	(100)	1495 Norlington	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	(100) 100	1512 Thomas Gamuel Primar 1303 Family Law	Waltham Forest Traded Services Governance	Families & Homes Finance & Governance	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	100	1429 Legal Management	Governance	Finance & Governance	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets	100	1545 Revenues	Revenues & Benefits Corporate Finance	Finance & Governance Finance & Governance	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	100	1563 Corporate Finance Gr 1622 Unit Head - Business	Corporate Finance Director Investment	Pinance & Governance Director Regen and Growth	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	100	3140 G & R - Director	Director Regen and Growth	Director Regen and Growth	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	100 100	3142 Director Investment 1920 Head of Libraries	Director Investment Customer Service and bus hub	Director Regen and Growth Neighberhoods & Commercial Services	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	100	2835 First Response	Neighbourhoods	Neighberhoods & Commercial Services	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets	100 100	3114 Selective Licensing 3183 Do Not Use	Selective Licensing Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1626 Adjust employee insurance budgets	100	1291 Human Resources	Transformation & HR	Corporate Development	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	100	2723 Museums & Galleries	Culture & Communities	Corporate Development	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1626 Adjust employee insurance budgets	100	2860 Transformation Proje 1121 S&ES Team 1	Transformation & HR Children and Families	Corporate Development Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	100	2501 Reg 28 & Priv Fost	Children and Families	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets	100 100	2971 Education Research T 2060 Early Help South	Education Improvement Stronger Families, Safer	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1626 Adjust employee insurance budgets	100	2101 Gangs	Stronger Families, Safer	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	100	1195 ACM Management Team	Adult Social Care	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	100	1227 Complex Team 3117 "DOLS"	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	100	1442 George Mitchell TS P	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	100	1470 George Tomlinson Pri	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran

16/10/2017	1625 Adjust employee insurance budgets	100	1506 St Marys RC Primary	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	100	1525 Woodford Green Prima	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	100 100	2166 Spec Serv Unit Head 1479 Holy Family- Waltham	Children and Families Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	200	3032 Head of Investment	Director Investment	Director Regen and Growth	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	200 200	3041 Programmes Office 3178 Asset Planning	Capital Programmes Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	Total Aujust employee insurance budgets	200	2908 Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	200 200	1274 Digital 1296 Members' Support Ser	Digital and ICT Director of Comms & Communities (Div)	Corporate Development	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	200 200 200	2911 Chief Executive's Of	Director of Comms & Communities (Div) Director of Comms & Communities (Div)	Corporate Development Corporate Development	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets		1103 Parenting Assessment	Children and Families	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	200 200	1116 Place & Resrces Cent 3006 LAC Team 3-Staff	Children and Families Children and Families	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	200	3010 LAC Team 5-Staff	Children and Families	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	200 200	1438 Ainsleywood Primary 1453 Chingford Hall Infan	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1025 Adjust employee insurance budgets	200	1455 Riverley Primary sch	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	200	1456 Willowbrook Primary	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	200 200	1501 South Grove Primary 1511 Sybourne Juniors	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	200 200	1521 Whittingham Primary	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	200 300	3020 Transitions Team 1807 Highways Inspection	Inclusion Division Highways	Families & Homes Neighberhoods & Commercial Services	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	300	1131 Quality Assurance	Children and Families	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	300	2132 Adoption Assessment	Children and Families	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	300 300	2748 Education Welfare 1019 Divisional Director	Stronger Families, Safer Adult Social Care	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	300	1477 Henry Maynard Junior	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	300 300	1504 St Josephs RC Junior 1522 William Morris Folly	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	300	1528 Yardley Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	400	1304 Electoral Services	Governance	Finance & Governance	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	400 400	2537 Dir - Neighbourhood 1097 MASH	Neighbourhoods Children and Families	Neighberhoods & Commercial Services Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	Total Aujust employee insurance budgets	400	1128 Child Protection	Children and Families	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets	400 400	2618 Indep Reviewing Serv 3012 LAC Team 6-Staff	Children and Families Children and Families	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets		2192 Head of Involvement	Children and Families Stronger Families, Safer	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	400	1146 Integrated Adult & C	Adult Social Care	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	400 400	1163 LD SW Integrated Tea 3132 Contract Mgmt & Moni	Adult Social Care Adult Social Care	Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	400	1450 Chase Lane Juniors	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	400	1469 George Mitchell TS S	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	400 400	1518 Wellington Primary 1519 Whitefields	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	400	2754 Education Psychology	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	400	2842 SCHOOLS HR	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	500 500	3185 Rowan House Team 1 3131 Service Design Unit	Customer Service and bus hub Transformation & HR	Neighberhoods & Commercial Services Corporate Development	401500 X EE Related Insuran 401500 X EF Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	500	3026 S&FS Team 4	Children and Families	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	500	1458 Connaught Girls	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	500 500	1463 Downsell Primary Sch 1465 Edinburgh Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	500	1471 Greenleaf Primary	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	500 500	1520 Whitehall Primary	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	500	2763 Governor Service 3225 Frederick Bremer	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	500 600	1527 Woodside Comm School	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	600 600	1572 Audit & Assurance Gr 3137 Not in use	Int. Audit & Anti-Fraud Unit (Division) Neighbourhoods	Finance & Governance Neighberhoods & Commercial Services	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1025 Adjust employee insurance budgets	600	2541 Home Care Control	Adult Social Care	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	600	1451 Chingford COE Junior	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	700 700	1585 DCE - Environment & 1494 Newport School	Director Regen and Growth Waltham Forest Traded Services	Director Regen and Growth Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	800	1896 Sports & Activities	Public Health (Other)	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	800 800	1426 Catering Overheads 1497 Roger Ascham Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	800	1899 Suntrap Forest Educa	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	900	1230 Review Team	Adult Social Care	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	900 900	1499 Selwyn Infants 1513 Thorpe Hall (Caterin	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	900	1840 Music Service	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	1.000	2766 Core Staff	Education Improvement	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	1,000 1,100	1486 Leytonstone (Caterin 1178 Hospital Social Work	Waltham Forest Traded Services Adult Social Care	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	1,100	1440 Barclay Infants	Waltham Forest Traded Services	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	1,200 1,200	3182 Willow House 1186 Reablement & Support	Customer Service and bus hub Adult Social Care	Neighberhoods & Commercial Services Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Agust employee insurance budgets 1625 Agust employee insurance budgets	1,300	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets	1.300	1162 Trumpington Road	Adult Social Care	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	1,300 1,400	1043 Prevention 1197 Alliston House	Housing General Fund Adult Social Care	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	1,800	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets	2,000 2.000	1135 YOT Case Management 1223 First Response	Stronger Families, Safer Adult Social Care	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	2,000	1223 First Response 2135 Mapleton Road	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	2,000	1042 Advice	Housing General Fund	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets	2,300 2.600	1207 George Mason 1115 Dis Child Day Care	Adult Social Care Children and Families	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	3,300	2760 Special Educational	Inclusion Division	Families & Homes Families & Homes	401500 X EE Related Insuran
16/10/2017	1625 Adjust employee insurance budgets	4,000	1844 ALS Learning & Skill	Director Investment	Director Regen and Growth	401500 X EE Related Insuran
16/10/2017 16/10/2017	1625 Adjust employee insurance budgets 1625 Adjust employee insurance budgets	4,200 7.100	1159 247 Markhouse Road 1842 ALS Employment & Ski	Adult Social Care Director Investment	Families & Homes Director Regen and Growth	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1626 Reduction in Youth Justice Grant, increase in Staying Put Grant	(110,700)	1127 P&V Residential	Children and Families	Families & Homes	405012 Secure Residential U
16/10/2017	1626 Reduction in Youth Justice Grant, increase in Staying Put Grant	110,700	1127 P&V Residential	Children and Families	Families & Homes	409033 Youth Justice Board
16/10/2017 16/10/2017	1626 Reduction in Youth Justice Grant, increase in Staying Ptu Grant 1626 Reduction in Youth Justice Grant, increase in Staying Ptu Grant 1626 Reduction in Youth Justice Grant, increase in Staying Ptu Grant	4,500 (4,500)	2866 18+ Placements 2866 18+ Placements	Children and Families Children and Families	Families & Homes	405027 Semi Independ Accomm 409034 Other Govt Grants
16/10/2017	1627 HRA employee insurance adjustments	500	1034 Tenant Resource Cent	Housing Revenue Account	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1627 HRA employee insurance adjustments 1627 HRA employee insurance adjustments	1,000	1041 Strategic Housing 1046 Hostel Management	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1627 HRA employee insurance adjustments	1,000	1047 Allocations	Housing Revenue Account	Families & Homes	401500 X EE Related Insuran
16/10/2017	1627 HRA employee insurance adjustments	100	1053 HRA ICT	Housing Revenue Account	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1627 HRA employee insurance adjustments 1627 HRA employee insurance adjustments	(100) 400	1059 Head of Hsg Access 1062 Estate Management 1	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1027 TRA employe insurance adjustments	900	1063 Estate Management 2	Housing Revenue Account	Families & Homes	401500 X EE Related Insuran

16/10/2017	1627 HRA employee insurance adjustments	900	1064 Estate Management 3	Housing Revenue Account	Families & Homes	401500 X EE Related Insuran
16/10/2017	1627 HRA employee insurance adjustments	400	1065 Estate Management 4	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1627 HRA employee insurance adjustments	2,000	1076 Sheltered Housing	Housing Revenue Account	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1627 HRA employee insurance adjustments 1627 HRA employee insurance adjustments	1,100 2,400	1086 Right To Buy 1089 Rent & Income Collec	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1627 HRA employee insurance adjustments	100	1091 Head of Tenant Servi	Housing Revenue Account	Families & Homes	401500 X EE Related Insuran
16/10/2017 16/10/2017	1627 HRA employee insurance adjustments 1627 HRA employee insurance adjustments	1,100 2.500	3200 Housing Demand HRA 3201 Property Services (H	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	401500 X EE Related Insuran 401500 X EE Related Insuran
16/10/2017	1627 HRA employee insulative aujustiments 1627 HRA employee insulative aujustiments	(15,400)	1059 Head of Hsg Access	Housing Revenue Account	Families & Homes	404050 GENERAL MATERIALS
17/10/2017	1628 80% Local CIL money collected for period Jul - Sept 1718.	(1,517,300)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409505 Local Community Infr
17/10/2017 17/10/2017	1628 80% Lozal CIL money collected for period Jul - Sept 1718. 1629 15% of Lozal CIL collection Jul - Sept 1718 toward the Neighbourhood Fund.	1,517,300	2952 Contributions to/fro 2950 Capital Grants & Con	Rechargeable Corporate Expenditure Rechargeable Corporate Expenditure	Corporate Expenditure Corporate Expenditure	404964 Cont to Cap Grants U 409505 Local Community Infr
17/10/2017	1629 15% of Local CIL collected in Jul - Sept 1718 toward the Neighbourhood Fund.		2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404964 Cont to Cap Grants U
17/10/2017 17/10/2017	1630 Transfer APTC Officer plan to Chief Officer	(3,900)	2068 Divisional Director	Education Improvement	Families & Homes Families & Homes	401001 APTC - OFFICERS
17/10/2017	1630 Transfer APTC Officer plan to Chief Officer 1631 Transfer of plan from Catering NEC to Education NEC to cover costs req by R.T	3,900	2068 Divisional Director 2970 Head of School Impro	Education Improvement Education Improvement	Families & Homes Families & Homes	401005 Chief Officers 404201 Catering - NEC
17/10/2017	1631 Transfer of plan from Catering NEC to Education NEC to cover costs reg by R.T	136,600	2970 Head of School Impro	Education Improvement	Families & Homes	404041 Education - NEC
19/10/2017 19/10/2017	1632 Adjust premises insurance budgets	(31,200)	1013 Contingency 2079 Parks Overheads	Rechargeable Corporate Expenditure	Corporate Expenditure Neighberhoods & Commercial Services	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets 1632 Adjust premises insurance budgets	(1,200)	20/9 Parks Overheads 1310 Corporate Landlord	Neighbourhoods Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	(500)	2693 Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
19/10/2017 19/10/2017	1632 Adjust premises insurance budgets 1632 Adjust premises insurance budgets	(400)	2669 Coroners - Property 2688 Outset - Property	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	(200)	2660 1 Russell Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	(200)	2699 Museum - Property	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
19/10/2017 19/10/2017	1632 Adjust premises insurance budgets 1632 Adjust premises insurance budgets	(200)	3269 Pitches 1757 Skeltons Lane	Public Health (Other) Neighbourhoods	Families & Homes Neighberhoods & Commercial Services	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insularice douglets	100	1673 General Allotments	Neighbourhoods	Neighberhoods & Commercial Services	402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	100	1746 Leyton Jubilee Park	Neighbourhoods	Neighberhoods & Commercial Services	402500 PREMISES INSURANCE
19/10/2017 19/10/2017	1632 Adjust premises insurance budgets 1632 Adjust premises insurance budgets	100 100	1750 Pimp Hall 2205 Queens Rd Comm Build	Neighbourhoods Stronger Families, Safer	Neighberhoods & Commercial Services Families & Homes	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	100	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	100	2649 130 Trumpington Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
19/10/2017 19/10/2017	1632 Adjust premises insurance budgets 1632 Adjust premises insurance budgets	100 100	2658 20 Chelmsford Rd - P 2670 Mortuary - Property	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	100	2672 121 OldChurchRd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	100	2673 124A Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
19/10/2017 19/10/2017	1632 Adjust premises insurance budgets 1632 Adjust premises insurance budgets	100 100	2675 48 Kings Rd E4 - Pro 2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	100	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	100	2696 S Chingford Lib - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
19/10/2017 19/10/2017	1632. Adjust premises insurance budgets 1632. Adjust premises insurance budgets	100 100	2698 Wood St Lib - Proper 2710 87 Mapleton Rd - Pro	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insulrance budgets	100	3099 Score Centre	Public Health (Other)	Families & Homes	402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	200	1887 Snowberry Nursery	Education Improvement	Families & Homes	402500 PREMISES INSURANCE
19/10/2017 19/10/2017	1632 Adjust premises insurance budgets 1632 Adjust premises insurance budgets	200 200	2648 247 Markhouse Rd - P 2704 15 Davies Lane - Pro	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	200	2808 Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	200	3056 Unit Head - Employme	Director Investment	Director Regen and Growth	402500 PREMISES INSURANCE
19/10/2017 19/10/2017	1632 Adjust premises insurance budgets 1632 Adjust premises insurance budgets	300 300	1277 Call Centre (Waltham 1551 Juniper House (FM)	Customer Service and bus hub Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	300	1714 Coppermill Play Area	Neighbourhoods	Neighberhoods & Commercial Services	402500 PREMISES INSURANCE
19/10/2017 19/10/2017	1632 Adjust premises insurance budgets	300 300	2081 Low Hall 2700 WM Morris - Property	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets 1632 Adjust premises insurance budgets	300	2700 WM Morris - Property 2772 Learning Support	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	500	1741 Lloyds Park	Neighbourhoods	Neighberhoods & Commercial Services	402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	500	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
19/10/2017 19/10/2017	1632 Adjust premises insurance budgets 1632 Adjust premises insurance budgets	600 700	1115 Dis Child Day Care 2662 47 Gainsford Rd - Pr	Children and Families Corporate Asset Management (Serv)	Families & Homes Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	800	2610 Cedar Wood House	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
19/10/2017 19/10/2017	1632 Adjust premises insurance budgets 1632 Adjust premises insurance budgets	800 1.000	2807 Walthamstow Assembly 2689 206 High Street - Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632. Adjust premises insurance budgets 1632. Adjust premises insurance budgets	1,000	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	1,000	3258 Wetlands	Culture & Communities	Corporate Development	402500 PREMISES INSURANCE
19/10/2017 19/10/2017	1632 Adjust premises insurance budgets 1632 Adjust premises insurance budgets	1,200 1,400	2631 Willow House 1197 Alliston House	Corporate Asset Management (Serv) Adult Social Care	Property & Asset Management Families & Homes	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	1,400	1901 Leyton Youth Centre	Public Health (Other)	Families & Homes	402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	1,700	2983 819 High Road, Levto	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
19/10/2017 19/10/2017	1632 Adjust premises insurance budgets 1632 Adjust premises insurance budgets	4,100 6,700	1307 AD Property & Asset 1542 Town Hall Complex	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 PREMISES INSURANCE 402500 PREMISES INSURANCE
19/10/2017	1632 Adjust premises insurance budgets	7,000	3270 Leisure Centres	Public Health (Other)	Families & Homes	402500 PREMISES INSURANCE
19/10/2017	1633 Transfer of plan to cover chief officer costs	(4,500)	2068 Divisional Director	Education Improvement	Families & Homes	404041 Education - NEC
19/10/2017 19/10/2017	1633 Transfer of plan to cover chief officer costs 1634 To fund Social Worker posts in First Response Team. Req. K.J.	4,500 (38,500)	2068 Divisional Director 1019 Divisional Director	Education Improvement Adult Social Care	Families & Homes Families & Homes	401005 Chief Officers 404510 Other Prof Fees
19/10/2017	1634 To fund Social Worker post in First Response Team. Req. K.J.	38,500	1223 First Response	Adult Social Care	Families & Homes	409034 Other Govt Grants
19/10/2017 19/10/2017	1635 Adjust Other Insurance	100 300	1123 Fostering Support 1661 Cemeteries	Children and Families Neighbourhoods	Families & Homes Neighberhoods & Commercial Services	404500 X Other Insurance Fe 404500 X Other Insurance Fe
19/10/2017	1635 Adjust Other Insurance		2191 Head Of Culture & Co	Culture & Communities	Corporate Development	404500 X Other Insurance Fe 404500 X Other Insurance Fe
19/10/2017	1635 Adjust Other Insurance	(500)	2909 Dir N'hoods & Commer	Director Neighbourhoods &	Neighberhoods & Commercial Services	404500 X Other Insurance Fe
19/10/2017 19/10/2017	1635 Adjust Other Insurance	(600) (1,000)	1574 FIDAS 1124 Head of ICT	Corporate Finance Digital and ICT	Finance & Governance	404500 X Other Insurance Fe 404500 X Other Insurance Fe
19/10/2017 19/10/2017	1635 Adjust Other Insurance	(1,000)	1124 Head of ICI 1839 Events	Olgital and IC1 Culture & Communities	Corporate Development Corporate Development	404500 X Other Insurance Fe 404500 X Other Insurance Fe
19/10/2017	1635 Adjust Other Insurance	(2,700)	2129 Members Allowances	Rechargeable Corporate Expenditure	Corporate Expenditure	404500 X Other Insurance Fe
19/10/2017 19/10/2017	1635 Adjust Other Insurance	(2,900)	2908 Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development Families & Homes	404500 X Other Insurance Fe
19/10/2017	1635 Adjust Other Insurance	3,700	3230 IDS Core 1310 Corporate Landlord	Inclusion Division Corporate Asset Management (Serv)	Property & Asset Management	404500 X Other Insurance Fe 404500 X Other Insurance Fe
19/10/2017	1635 Adjust Other Insurance	(5,700)	2068 Divisional Director	Education Improvement	Families & Homes	404500 X Other Insurance Fe
19/10/2017 19/10/2017	1635 Adjust Other Insurance	(11,600) (12,400)	1568 Dir. of Fin & Gov 1923 William Morris Galle	Director of Finance Culture & Communities	Finance & Governance Corporate Development	404500 X Other Insurance Fe 404500 X Other Insurance Fe
19/10/2017 19/10/2017	1635 Adjust Other Insurance 1635 Adjust Other Insurance	(12,400)	1923 William Morris Galle 3002 Assistant Director S	Stronger Families, Safer	Corporate Development Families & Homes	404500 X Other Insurance Fe 404500 X Other Insurance Fe
19/10/2017	1635 Adjust Other Insurance	(13,300)	1286 Dir Transformation &	Transformation & HR	Corporate Development	404500 X Other Insurance Fe
19/10/2017 19/10/2017	1635 Adjust Other Insurance	(16,800) (17,900)	1137 Divisional Director 3170 Traded Services Cost	Children and Families Waltham Forest Traded Services	Families & Homes Families & Homes	404500 X Other Insurance Fe 404500 X Other Insurance Fe
19/10/2017 19/10/2017	1635 Adjust Other Insurance 1635 Adjust Other Insurance	(17,900)	1585 DCE - Environment &	Waltham Forest Traded Services Director Regen and Growth	Pamilies & Homes Director Regen and Growth	404500 X Other Insurance Fe 404500 X Other Insurance Fe
19/10/2017	1635 Adjust Other Insurance	38,400	1774 Fleet Management	Neighbourhoods	Neighberhoods & Commercial Services	403500 Prim. material cons.
19/10/2017 19/10/2017	1635 Adjust Other Insurance 1635 Adjust Other Insurance	(38,400) 38,600	1013 Contingency 1799 Borough Roads	Rechargeable Corporate Expenditure Highways	Corporate Expenditure Neighberhoods & Commercial Services	403500 Prim. material cons. 404500 X Other Insurance Fe
19/10/2017	1635 Adjust Other Insurance	57,200	1307 AD Property & Asset	Corporate Asset Management (Serv)	Property & Asset Management	404500 X Other Insurance Fe
19/10/2017	1635 Adjust Other Insurance	22,800	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404500 X Other Insurance Fe
20/10/2017 20/10/2017	1638. Leaders Fund monies to finance capital spend on Leyton Jubilee Park p-c-0193 1638. Leaders Fund monies to finance capital spend on Leyton Jubilee Park p-c-0194	(10,000) 10,000	1746 Leyton Jubilee Park 1746 Leyton Jubilee Park	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402650 TREES & SHRUBS MAINT 410004 Direct Revenue Fund
20/10/2017	1630 Leaders rund monies to tinance capital spend on Leyron Judiele Parix Pr-C-0134 1637 Reallocation of SAP budget held in contingency for one-officests associated with additional SAP licences bought in for payroll increased workload	48,600	2083 IT Applications	Digital and ICT	Corporate Development	405001 Contractors
20/10/2017	1637 Reallocation of SAP budget held in contingency for one-off costs associated with additional SAP licences bought in for payroll increased workload	(48,600)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	409491 POLICY REVIEW REDUCT
23/10/2017 23/10/2017	1638 Allocation from contingency to resolve transport base budget issue 1638 Allocation from contingency to resolve transport base budget issue	161,500 (161,500)	1774 Fleet Management 1013 Contingency	Neighbourhoods Rechargeable Corporate Expenditure	Neighberhoods & Commercial Services Corporate Expenditure	409496 Unachievable Trading 404050 General Materials
23/10/2017	1639 Andcard mid comingency to resolve transport base budget issue 1639 Reduced rental income 5 Ellingham Road	(21,600)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050 General Materials

23/10/2017	1639 Reduced rental income 5 Ellingham Road
23/10/2017	1640 Adj to contingency - reduce demographic pressures & allocate to IT equipment (£300k). Re-allocate Youth Criminal Board funding to general contingency as no longer required (£456k)
23/10/2017	1640 Adj to contingency - reduce demographic pressures & allocate to IT equipment (£300k). Re-allocate Youth Criminal Board funding to general contingency as no longer required (£456k)
23/10/2017	1640 Adj to contingency - reduce demographic pressures & allocate to IT equipment (£300k). Re-allocate Youth Criminal Board funding to general contingency as no longer required (£456k)
23/10/2017	1640 Adj to contingency - reduce demographic pressures & allocate to IT equipment (£300k). Re-allocate Youth Criminal Board funding to general contingency as no longer required (£456k)
24/10/2017	1641 Re-profiling of Placement Budgets. (req.K.J).
24/10/2017	1641 Re-profiling of Placement Budgets. (reg.K.J).
24/10/2017	1641 Re-profiling of Placement Budgets. (req.K.J).
24/10/2017	1641 Re-profiling of Placement Budgets. (req.K.J).
24/10/2017	1641 Re-profiling of Placement Budgets. (req.K.J).
24/10/2017	1641 Re-profiling of Placement Budgets. (req.K.J).
24/10/2017	1641 Re-profiling of Placement Budgets. (req.K.J).
24/10/2017	1641 Re-profiling of Placement Budgets. (req.K.J).
24/10/2017	1641 Re-profiling of Placement Budgets. (req.K.J).
24/10/2017	1642 To reverse virement no.1634. (req.K.J/S.S).
24/10/2017	1642 To reverse virement no.1634. (req.K.J/S.S).
24/10/2017	1643 iBCF Funding for SW post. (req. S. S).
24/10/2017	1643 iBCF Funding for SW post. (req. S. S).
24/10/2017	1643 iBCF Funding for SW post. (req. S. S).
24/10/2017	1643 iBCF Funding for SW post. (req. S. S).
24/10/2017	1644 Coding Correction.(req. J.S).
24/10/2017	1644 Coding Correction.(req. J.S).
24/10/2017	1645 Transfer Grant back to 1019. (req. S.S).
24/10/2017	1645 Transfer Grant back to 1019. (req. S.S).
24/10/2017	1645 Transfer Grant back to 1019. (req. S.S).
24/10/2017	1646 Schools causing financial concern and risk associated with converting academies.
24/10/2017	1646 Schools causing financial concern and risk associated with converting academies.
24/10/2017	1646 Schools causing financial concern and risk associated with converting academies.
24/10/2017	1646 Schools causing financial concern and risk associated with converting academies.
24/10/2017	1647 DSG Brought forward reserves, converting academies
24/10/2017	1647 DSG Brought forward reserves, converting academies
27/10/2017	1648 Loss of DIP contract
27/10/2017	1648 Loss of DIP contract
27/10/2017	1649 Base budget adjustment for FM contract from contingency - approved at Cabinet 10/10/17
27/10/2017	1649 Base budget adjustment for FM contract from contingency - approved at Cabinet 10/10/18
27/10/2017	1650 Transfer mobility budget
27/10/2017	1650 Transfer mobility budget
31/10/2017	1651 Refund of NLWA levy re 2016/17 non household
31/10/2017	1651 Refund of NLWA levy re 2016/17 non household
31/10/2017	1652 Base Budget adjustment for no recourse to public fund cases
31/10/2017	1652 Base Budget adjustment for no recourse to public fund cases
31/10/2017	1652 Base Budget adjustment for no recourse to public fund cases
31/10/2017	1653 Base budget adjustment for presurres in childrens social care
31/10/2017	1653 Base budget adjustment for presurres in childrens social care
31/10/2017	1653 Base budget adjustment for presurres in childrens social care
31/10/2017	1653 Base budget adjustment for presurres in childrens social care
31/10/2017	1654 Deletion of Cedar Wood Premises Insurance - now HRA
31/10/2017	1654 Deletion of Cedar Wood Premises Insurance - now HRA

21.600	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	409480 Rents
300,000	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404011 COMPUTER HARDWARE
(300,000)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402321 Bed And Breakfast Re
456,000	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050 General Materials
(456,000)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	405012 Secure Residential U
39,100	1151 Sensory Support 65+	Adult Social Care	Families & Homes	405007 Residential Care Hom
126,700	1151 Sensory Support 65+	Adult Social Care	Families & Homes	405014 Nursing Homes
(44,400)	1151 Sensory Support 65+	Adult Social Care	Families & Homes	409514 ASC Res Client Cont
29.300	1204 Support w.Memory U65	Adult Social Care	Families & Homes	405007 Residential Care Hom
29,500	1204 Support w.Memory U65	Adult Social Care	Families & Homes	405014 Nursing Homes
(14,700)	1204 Support w.Memory U65	Adult Social Care	Families & Homes	409514 ASC Res Client Cont
(68,400)	1228 OP Res & Nsg Placeme	Adult Social Care	Families & Homes	405007 Residential Care Hom
(156,200)	1228 OP Res & Nsg Placeme	Adult Social Care	Families & Homes	405014 Nursing Homes
59.100	1228 OP Res & Nsg Placeme	Adult Social Care	Families & Homes	409514 ASC Res Client Cont
38.500	1019 Divisional Director	Adult Social Care	Families & Homes	404510 Other Prof Fees
(38,500)	1223 First Response	Adult Social Care	Families & Homes	409034 Other Govt Grants
38,500	1223 First Response	Adult Social Care	Families & Homes	404510 Other Prof Fees
(38.500)	1223 First Response	Adult Social Care	Families & Homes	409034 Other Govt Grants
38,500	1019 Divisional Director	Adult Social Care	Families & Homes	409034 Other Govt Grants
(38,500)	1019 Divisional Director	Adult Social Care	Families & Homes	404510 Other Prof Fees
1,500	2135 Mapleton Road	Adult Social Care	Families & Homes	403300 HIRE OF TRANSPORT
(1,500)	2135 Mapleton Road	Adult Social Care	Families & Homes	403007 Taxi Service
500,000	2256 MH Support U65	Adult Social Care	Families & Homes	409034 Other Govt Grants
853,000	2257 LD under 65	Adult Social Care	Families & Homes	409034 Other Govt Grants
(1,353,000)	1019 Divisional Director	Adult Social Care	Families & Homes	409034 Other Govt Grants
(150,000)	2974 School Intervention	Education Improvement	Families & Homes	404521 Other Educational Fe
43,000	2974 School Intervention	Education Improvement	Families & Homes	404810 Subscriptions
95,000	2974 School Intervention	Education Improvement	Families & Homes	404559 Financial Services
12,000	2974 School Intervention	Education Improvement	Families & Homes	404510 Other Prof Fees
(150,000)	2974 School Intervention	Education Improvement	Families & Homes	409471 Education Service In
150,000	2974 School Intervention	Education Improvement	Families & Homes	409103 Universal Offer DSG
392,600	2508 DIP	Stronger Families, Safer	Families & Homes	409304 Cont'N From Health A
(392,600)	2508 DIP	Stronger Families, Safer	Families & Homes	PS005 Revenue Ps Costs
979,000	2959 Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	405001 Contractors
(979,000)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404550 Operating Expenses
24,300	2225 Mobility Team	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
(24,300)	3182 Willow House	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - Officers
18,300	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050 General Materials
(18,300)	1786 Trade Waste Collecti	Neighbourhoods	Neighberhoods & Commercial Services	405019 North London Waste
(1,550,000)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	406010 Discretionary Awards
320,000	3023 NRPF	Children and Families	Families & Homes	404710 Subsistence
1,230,000	3023 NRPF	Children and Families	Families & Homes	406216 Rent Allowance/Payme
250,000	2150 Unit Heads SFS	Children and Families	Families & Homes	401001 APTC - OFFICERS
400,000	1127 P&V Residential	Children and Families	Families & Homes	405011 Other Placements
350,000	3020 Transitions Team	Inclusion Division	Families & Homes	405007 Residential Care Hom
(1,000,000)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	405005 Other Agencies
(800)	2610 Cedar Wood House	Corporate Asset Management (Serv)	Property & Asset Management	402500 PREMISES INSURANCE
800	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402500 PREMISES INSURANCE