

**2015/2016 BUDGET MOVEMENTS - Quarter 1 April to June 2015**

DATE	Virement No	DETAILS OF VIREMENT	AMOUNT £	DEBIT COST CENTRE	DEBIT COST CENTRE	DEBIT DEPARTMENT	DEBIT DIRECTORATE	CREDIT CENTRE	CREDIT COST CENTRE	CREDIT DEPARTMENT	CREDIT DIRECTORATE
01.04.2015	6	To clear CC 2515 to Corp Landlord	68,200		2515 WFD - Walthamstow	Customer Services Unit	Operations	0			
01.04.2015	6	To clear CC 2515 to Corp Landlord	(68,200)					1310	Corporate Landlord	Estates & Valuations	Housing and Growth
01.04.2015	6	To clear CC 2515 to Corp Landlord	(21,700)		1310 Corporate Landlord	Estates & Valuations	Housing and Growth	2515	WFD - Walthamstow	Customer Services Unit	Operations
01.04.2015	6	To clear CC 2515 to Corp Landlord	21,700					0			
01.04.2015	6	To clear CC 2515 to Corp Landlord	(500)		1310 Corporate Landlord	Estates & Valuations	Housing and Growth	2515	WFD - Walthamstow	Customer Services Unit	Operations
01.04.2015	6	To clear CC 2515 to Corp Landlord	(46,000)					0			
01.04.2015	6	To clear CC 2515 to Corp Landlord	(27,500)		1310 Corporate Landlord	Estates & Valuations	Housing and Growth	2515	WFD - Walthamstow	Customer Services Unit	Operations
01.04.2015	7	HRA recharge moved to take out Credit balance on 1241- reversed pending recharge review	27,500		1277 Call Centre (Waltham	Customer Services Unit	Operations	1241	Complaints	Resident Insight & Performance	Neighbourhoods and Commissioning
01.04.2015	7	HRA recharge moved to take out Credit balance on 1241- reversed pending recharge review	(27,500)					1277	Call Centre (Waltham	Customer Services Unit	Operations
01.04.2015	7	HRA recharge moved to take out Credit balance on 1241- reversed pending recharge review	27,500		1548 Support Functions Se	Head of Service - Revs & Bens	Finance	0			
01.04.2015	8	reverse temp entry on recharges to balance out cc 1289 Payroll Systems Team for Budget Book and RA Forms	4,400		1289 Payroll Systems Team	HR Delivery (Service)	Operations	0			
01.04.2015	8	reverse temp entry on recharges to balance out cc 1289 Payroll Systems Team for Budget Book and RA Forms	(4,400)					1306	Registrars	Registrars (Service)	Operations
13.04.2015	17	Budget adjustment to reflect 2016 spend	(5,900)					1137	Head of Service	Div Director Children & Fam (Service)	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	97,900		1137 Head of Service	Div Director Children & Fam (Service)	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	40,000		1137 Head of Service	Div Director Children & Fam (Service)	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(3,800)					3016	LAC - Admin Team	Div Director Children & Fam (Service)	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(5,600)					3017	Children in Need-Adm	Div Director Children & Fam (Service)	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	200		3017 Children in Need-Adm	Div Director Children & Fam (Service)	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(200)					3017	Children in Need-Adm	Div Director Children & Fam (Service)	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(3,300)					3018	Quality Assurance-Ad	Div Director Children & Fam (Service)	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	200		3018 Quality Assurance-Ad	Div Director Children & Fam (Service)	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	200					1097	C&F Assess Unit Head	Safeguarding & Family Support Group	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(51,000)					2150	Group Manager	Safeguarding & Family Support Group	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(67,700)					0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	7,000		1099 Children First Respo	Safeguarding and Family Support 1	Families	1102	Emergency Duty Team	Safeguarding and Family Support 1	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(23,000)					0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	7,000		1119 Family Support Tm 1	Safeguarding and Family Support 1	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	7,000		1120 Family Support Tm 2	Safeguarding and Family Support 1	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	7,000		2527 Children First Respo	Safeguarding and Family Support 1	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	7,500		1101 Children's Hospital	Safeguarding and Family Support 2	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(6,900)					1105	Adolescent Supp.Team	Safeguarding and Family Support 2	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	7,000		1121 Family Support Tm 3	Safeguarding and Family Support 2	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	7,000		1125 Disabled Child Team	Placement and Resource Services	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	7,000		3026 S&FS Team 3	Safeguarding and Family Support 2	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	7,000		3029 S&FS Team 5	Safeguarding and Family Support 2	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(31,400)					1128	Child Protection - A	Protection and Partnership	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	56,800		1131 Unit Head	Protection and Partnership	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(11,900)					1131	Unit Head	Protection and Partnership	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(1,700)					2144	LS Children Board	Protection and Partnership	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	63,500		2618 Indep Reviewing Serv	Protection and Partnership	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(3,300)					2757	Child Protect Unit	Protection and Partnership	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(800)					2757	Child Protect Unit	Protection and Partnership	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(600)					2757	Child Protect Unit	Protection and Partnership	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	16,600		2757 Child Protect Unit	Protection and Partnership	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	100		2787 Child Social Care Wo	Protection and Partnership	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(400)					2848	Family Group Conferre	Protection and Partnership	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(600)					1104	16-18 Year Olds Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(5,100)					1104	16-18 Year Olds Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	200		1104 16-18 Year Olds Cost	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(700)					1104	16-18 Year Olds Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(600)					1104	16-18 Year Olds Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(100)					1104	16-18 Year Olds Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	3,700		1104 16-18 Year Olds Cost	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	8,000		1122 LAC Team 2-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	300		1122 LAC Team 2-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(1,400)					1122	LAC Team 2-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	1,200					0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(500)		1122 LAC Team 2-Staff	Looked After Childrens Service	Families	1122	LAC Team 2-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	100					0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(2,300)					1122	LAC Team 2-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(300)					1122	LAC Team 2-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(900)					1122	LAC Team 2-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(3,800)					2149	LAC Team 1-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(9,300)					2149	LAC Team 1-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(2,600)					2149	LAC Team 1-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(1,600)					2149	LAC Team 1-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(2,000)					2149	LAC Team 1-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(3,500)					2149	LAC Team 1-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(600)					2149	LAC Team 1-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(1,100)					2162	LAC Team 1-Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(800)					2162	LAC Team 1-Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(900)					2162	LAC Team 1-Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(21,600)					2162	LAC Team 1-Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(400)					2162	LAC Team 1-Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(13,400)					2162	LAC Team 1-Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(6,200)					2162	LAC Team 1-Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(6,500)					2162	LAC Team 1-Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(3,100)					2162	LAC Team 1-Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(1,200)					2162	LAC Team 1-Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(17,500)					2162	LAC Team 1-Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(2,300)					2162	LAC Team 1-Cost	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	1,000		2165 18+ Leaving Care Cos	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(2,100)					2165	18+ Leaving Care Cos	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(1,500)					2165	18+ Leaving Care Cos	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	120,000					0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(33,200)					2165	18+ Leaving Care Cos	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	2,000		2165 18+ Leaving Care Cos	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	1,800		2165 18+ Leaving Care Cos	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(3,500)					2165	18+ Leaving Care Cos	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(14,100)					2165	18+ Leaving Care Cos	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(89,200)					2165	18+ Leaving Care Cos	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(2,500)					2165	18+ Leaving Care Cos	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(800)					2165	18+ Leaving Care Cos	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(5,500)					2165	18+ Leaving Care Cos	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	100					0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(10,000)					2786	Care Matters Grant	Looked After Childrens Service	Families

13.04.2015	17	Budget adjustment to reflect 2016 spend	6,400	2786	Care Matters Grant	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(5,600)					2786	Care Matters Grant	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(37,300)					2786	Care Matters Grant	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(15,600)					2786	Care Matters Grant	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	1,500	2786	Care Matters Grant	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	1,500	2786	Care Matters Grant	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	38,900	2786	Care Matters Grant	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	20,000	2786	Care Matters Grant	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	2,300	2786	Care Matters Grant	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	8,200	3006	LAC Team 3-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(500)					3006	LAC Team 3-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(1,400)					3006	LAC Team 3-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	1,100					0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	100					3006	LAC Team 3-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(100)					0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	1,200					3006	LAC Team 3-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(300)					3006	LAC Team 3-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	7,800					0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(1,700)					3008	LAC Team 4-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(1,300)					3008	LAC Team 4-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(300)					3008	LAC Team 4-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(400)					3008	LAC Team 4-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(200)					3008	LAC Team 4-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	100	3008	LAC Team 4-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	400	3008	LAC Team 4-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	900	3008	LAC Team 4-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	3,600	3010	LAC Team 5-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(800)					3010	LAC Team 5-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	1,100	3010	LAC Team 5-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(200)					3010	LAC Team 5-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	100	3010	LAC Team 5-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	500	3010	LAC Team 5-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(100)					3010	LAC Team 5-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	8,400	3012	LAC Team 6-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	300	3012	LAC Team 6-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	5,500	3012	LAC Team 6-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(900)					3012	LAC Team 6-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	500	3012	LAC Team 6-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	100	3012	LAC Team 6-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	400	3012	LAC Team 6-Staff	Looked After Childrens Service	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(300)					3012	LAC Team 6-Staff	Looked After Childrens Service	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(1,500)					1115	Dis Child Day Care	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	100,000	1115	Dis Child Day Care	Placement and Resource Services	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(92,300)					1116	LAC Unit Head	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	29,700	1123	Fostering Support	Placement and Resource Services	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(53,600)					1123	Fostering Support	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	356,200	1123	Fostering Support	Placement and Resource Services	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	1,506,200	1127	Unit Head	Placement and Resource Services	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	102,900	1127	Unit Head	Placement and Resource Services	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(188,800)					1127	Unit Head	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	81,400	2132	Adoption A&F Finding	Placement and Resource Services	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(24,400)					2132	Adoption A&F Finding	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	35,600	2132	Adoption A&F Finding	Placement and Resource Services	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(1,324,300)					2133	P&V Fostering	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	63,700	2133	P&V Fostering	Placement and Resource Services	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	2,500	2133	P&V Fostering	Placement and Resource Services	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(400)					2501	Foster Asses & Kins	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(23,500)					2501	Foster Asses & Kins	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	136,200	2501	Foster Asses & Kins	Placement and Resource Services	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	49,100	2622	Adoption SupportTeam	Placement and Resource Services	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	60,300	2716	Spec Child Serv Cont	Placement and Resource Services	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(100,000)					2716	Spec Child Serv Cont	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	207,000	2866	18+ Placements	Placement and Resource Services	Families	0			
13.04.2015	17	Budget adjustment to reflect 2016 spend	(297,300)					2866	18+ Placements	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(41,300)					2866	18+ Placements	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(326,300)					2866	18+ Placements	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(20,500)					2866	18+ Placements	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(9,700)					2866	18+ Placements	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(100,600)					2866	18+ Placements	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(600)					2926	Access to Resources	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(84,200)					2927	Kinship & SGO Assess	Placement and Resource Services	Families
13.04.2015	17	Budget adjustment to reflect 2016 spend	(41,400)					2928	Contact Service	Placement and Resource Services	Families
13.04.2015	18	Transfer funding for Town Hall ducting works, from Electoral Services	6,300	1811	Policy & Regulation	Highways	Neighbourhoods and Commissioning	0			
13.04.2015	18	Transfer funding for Town Hall ducting works, from Electoral Services	(6,300)					1304	Electoral Services	Electoral Services (Service)	Operations
21.04.2015	19	Budget from contingency to fund Chief Exec's Pay Increase 15/16	17,000	1001	Chief Executive	Chief Executive (Division)	Chief Executive	0			
21.04.2015	19	Budget from contingency to fund Chief Exec's Pay Increase 15/16	(17,000)					1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
22.04.2015	20	1384 WFTH Maintenance 10.04.2015	1,300	1542	Town Hall Complex	Facilities Management - Premises	Housing and Growth	0			
22.04.2015	20	1384 WFTH Maintenance 10.04.2015	(1,300)					1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
24.04.2015	21	Budget realignments 2015-16	(24,000)					1137	Head of Service	Corporate Expenditure & Farm (Service)	Families
24.04.2015	21	Budget realignments 2015-16	(50,000)					1097	C&F Assess Unit Head	Safeguarding & Family Support Group	Families
24.04.2015	21	Budget realignments 2015-16	2,450	1097	C&F Assess Unit Head	Safeguarding & Family Support Group	Families	0			
24.04.2015	21	Budget realignments 2015-16	(400)					1097	C&F Assess Unit Head	Safeguarding & Family Support Group	Families
24.04.2015	21	Budget realignments 2015-16	(100)					1097	C&F Assess Unit Head	Safeguarding & Family Support Group	Families
24.04.2015	21	Budget realignments 2015-16	1,300	2150	Group Manager	Safeguarding & Family Support Group	Families	0			
24.04.2015	21	Budget realignments 2015-16	(96,850)					2150	Group Manager	Safeguarding & Family Support Group	Families
24.04.2015	21	Budget realignments 2015-16	(1,000)					2150	Group Manager	Safeguarding & Family Support Group	Families
24.04.2015	21	Budget realignments 2015-16	(2,800)					2150	Group Manager	Safeguarding & Family Support Group	Families
24.04.2015	21	Budget realignments 2015-16	50,000	3023	NRPF	Safeguarding & Family Support Group	Families	0			
24.04.2015	21	Budget realignments 2015-16	5,000	2923	Section 17 Referral	Safeguarding & Family Support Group	Families	0			
24.04.2015	21	Budget realignments 2015-16	1,350	1099	Children First Respo	Safeguarding and Family Support 1	Families	0			
24.04.2015	21	Budget realignments 2015-16	(600)					1099	Children First Respo	Safeguarding and Family Support 1	Families
24.04.2015	21	Budget realignments 2015-16	(30,900)					1102	Emergency Duty Team	Safeguarding and Family Support 1	Families
24.04.2015	21	Budget realignments 2015-16	(76,500)					1102	Emergency Duty Team	Safeguarding and Family Support 1	Families
24.04.2015	21	Budget realignments 2015-16	76,500	1195	Unit Head	OP/ID Assessment & Care Management	Families	0			
24.04.2015	21	Budget realignments 2015-16	1,350	1119	Family Support Tm 1	Safeguarding and Family Support 1	Families	0			
24.04.2015	21	Budget realignments 2015-16	(600)					1119	Family Support Tm 1	Safeguarding and Family Support 1	Families
24.04.2015	21	Budget realignments 2015-16	1,350	1120	Family Support Tm 2	Safeguarding and Family Support 1	Families	0			
24.04.2015	21	Budget realignments 2015-16	(600)					1120	Family Support Tm 2	Safeguarding and Family Support 1	Families
24.04.2015	21	Budget realignments 2015-16	(1,950)					2201	Section 17 FRT 1	Safeguarding and Family Support 1	Families
24.04.2015	21	Budget realignments 2015-16	(1,950)					2203	Section 17 FRT 2	Safeguarding and Family Support 1	Families
24.04.2015	21	Budget realignments 2015-16	12,000	2259	Section 17 - FST 2	Safeguarding and Family Support 1	Families	0			
24.04.2015	21	Budget realignments 2015-16	1,350	2527	Children First Respo	Safeguarding and Family Support 1	Families	0			
24.04.2015	21	Budget realignments 2015-16	(600)					2527	Children First Respo	Safeguarding and Family Support 1	Families
24.04.2015	21	Budget realignments 2015-16	12,000	3024	Section 17 Team 2	Safeguarding and Family Support 1	Families	0			
24.04.2015	21	Budget realignments 2015-16	1,350	1101	Children's Hospital	Safeguarding and Family Support 2	Families	0			
24.04.2015	21	Budget realignments 2015-16	(600)					1101	Children's Hospital	Safeguarding and Family Support 2	Families













23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	46,200	2072	Admissions	School Effectiveness	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	46,600	2970	Head of School Impro	School Effectiveness	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	57,300	2754	Education Welfare S	Inclusion	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	67,500	3002	Troubled Families	Stronger Families Core	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	67,500	2747	IESS Core	Inclusion	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	94,200	2823	School Purchasing Se	Education Support Service	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	97,100	2762	Union Representative	School Effectiveness	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	98,000	2274	YOT Team Management	Youth Offending Team (YOT)	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	98,100	3002	Troubled Families	Stronger Families Core	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	100,000	1115	Dis Child Day Care	Placement and Resource Services	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	154,300	2760	Special Educational	Inclusion	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	159,100	2766	Education Improvement	Education Support Service	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	164,100	1135	YOT Case Management	Youth Offending Team (YOT)	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	182,100	2192	Head Learning & Ach	YSS Involvement Team	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	188,700	3002	Troubled Families	Stronger Families Core	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	200,000	2070	Head of School Impro	School Effectiveness	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	200,000	1877	Surestart St James	Education Support Service	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	205,700	2754	Education Welfare S	Inclusion	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	211,000	2194	Head Involve & Prog	YSS South (Leyton)	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	250,000	1108	CAMHS	Inclusion	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	250,000	1108	CAMHS	Inclusion	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	280,000	2156	Children's Centres	Early Intervention and Prevention	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	287,000	2060	CINCH Surestart 8-10	Early Intervention and Prevention	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	300,000	2862	SEN Placements	Central Expenditure High Needs	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	306,800	3002	Troubled Families	Stronger Families Core	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	314,000	1868	Unit Hd Manage-Play	Early Intervention and Prevention	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	416,000	3118	Leytonstone Cluster	Early Intervention and Prevention	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	1,279,550	3045	Childrens Centres	Early Intervention and Prevention	Families	0				
23.06.2015	69	2015-16 budget setting for SFSC & Ed Improvement	1,653,100	2068	Head of Service	Div Director Education Imp (Service)	Families	0				
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	(100,300)						3032	Head of Investment	Investment Business & Employment	Regeneration and Growth
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	(10,700)						3032	Head of Investment	Investment Business & Employment	Regeneration and Growth
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	(14,600)						3032	Head of Investment	Investment Business & Employment	Regeneration and Growth
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	(1,000)						3032	Head of Investment	Investment Business & Employment	Regeneration and Growth
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	(1,000)						3032	Head of Investment	Investment Business & Employment	Regeneration and Growth
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	(700)						3032	Head of Investment	Investment Business & Employment	Regeneration and Growth
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	(600)						3032	Head of Investment	Investment Business & Employment	Regeneration and Growth
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	(343,500)						3032	Head of Investment	Investment Business & Employment	Regeneration and Growth
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	472,600	3032	Head of Investment	Investment Business & Employment	Regeneration and Growth	0				
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	100,300	3142	Asst Dir Investment	Assistant Director Investment & Delivery	Regeneration and Growth	0				
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	10,700	3142	Asst Dir Investment	Assistant Director Investment & Delivery	Regeneration and Growth	0				
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	14,600	3142	Asst Dir Investment	Assistant Director Investment & Delivery	Regeneration and Growth	0				
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	200	3142	Asst Dir Investment	Assistant Director Investment & Delivery	Regeneration and Growth	0				
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	1,000	3142	Asst Dir Investment	Assistant Director Investment & Delivery	Regeneration and Growth	0				
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	1,000	3142	Asst Dir Investment	Assistant Director Investment & Delivery	Regeneration and Growth	0				
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	700	3142	Asst Dir Investment	Assistant Director Investment & Delivery	Regeneration and Growth	0				
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	600	3142	Asst Dir Investment	Assistant Director Investment & Delivery	Regeneration and Growth	0				
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	343,500	3142	Asst Dir Investment	Assistant Director Investment & Delivery	Regeneration and Growth	0				
23.06.2015	70	Transfer budgets to new cost centres to reflect the new Structure post re-org	(472,600)						3142	Asst Dir Investment	Assistant Director Investment & Delivery	Regeneration and Growth
23.06.2015	71	Transfer budgets to new cost centres to reflect the service post re-org	(133,000)						2731	City Strategy	Investment Business & Employment	Regeneration and Growth
23.06.2015	71	Transfer budgets to new cost centres to reflect the service post re-org	133,000	3056	Unit Head - Employme	Investment Business & Employment	Regeneration and Growth	0				
23.06.2015	72	Transfer budgets to new cost centres to reflect the Service Post-reorg	300						1626	Waltham Town Ctr Man	Investment Business & Employment	Regeneration and Growth
23.06.2015	72	Transfer budgets to new cost centres to reflect the Service Post-reorg	(300)	3056	Unit Head - Employme	Investment Business & Employment	Regeneration and Growth	0				
24.06.2015	73	transfer COST SHIFT: HEAD OF INCLUSION from 2747 and transfer 1 2760	52,500	2747	IESS Core	Inclusion	Families	0				
24.06.2015	73	transfer COST SHIFT: HEAD OF INCLUSION from 2747 and transfer 1 2760	(52,500)						2766	Special Educational	Inclusion	Families
24.06.2015	74	Transfer salary budget to correct cost element to reflect chief officer salary	(97,900)						3141	AD Planning Strategy	AD Planning, Strategy & Development	Regeneration and Growth
24.06.2015	74	Transfer salary budget to correct cost element to reflect chief officer salary	97,900	3141	AD Planning Strategy	AD Planning, Strategy & Development	Regeneration and Growth	0				
24.06.2015	75	Remove budget not required as contract has ceased from 31.3.15 Ed Project via Nellit	121,000	2806	Speech & Language	Inclusion	Families	0				
24.06.2015	75	Remove budget not required as contract has ceased from 31.3.15 Ed Project via Nellit	(121,000)						2806	Speech & Language	Inclusion	Families
24.06.2015	76	Increase cost shift for RIO from E115 to E118, Adjust additional ines for Intervention Case Worker Post- See check plans for 1st Budget	3,000	2068	Head of Service	Div Director Education Imp (Service)	Families	0				
24.06.2015	76	Increase cost shift for RIO from E115 to E118, Adjust additional ines for Intervention Case Worker Post- See check plans for 1st Budget	(3,000)						2747	IESS Core	Inclusion	Families
24.06.2015	76	Increase cost shift for RIO from E115 to E118, Adjust additional ines for Intervention Case Worker Post- See check plans for 1st Budget	5,000	2747	IESS Core	Inclusion	Families	0				
24.06.2015	76	Increase cost shift for RIO from E115 to E118, Adjust additional ines for Intervention Case Worker Post- See check plans for 1st Budget	(2,100)						2747	IESS Core	Inclusion	Families
24.06.2015	76	Increase cost shift for RIO from E115 to E118, Adjust additional ines for Intervention Case Worker Post- See check plans for 1st Budget	(2,900)						2747	IESS Core	Inclusion	Families
25.06.2015	77	Transfer budgets to new cost centres to reflect structure Post re Org	(114,100)						1585	DCE - Environment &	Director Regen and Growth	Regeneration and Growth
25.06.2015	77	Transfer budgets to new cost centres to reflect structure Post re Org	114,100	3140	G & R - Director	Director Regen and Growth	Regeneration and Growth	0				
25.06.2015	78	Transfer Chief officer budget created in error	120,000	2977	HRA MRS	HRA Non-Service	Housing and Growth	0				
25.06.2015	78	Transfer Chief officer budget created in error	(120,000)						1041	Partnership	Housing Access	Housing and Growth
25.06.2015	79	Transfer budgets to correct cost centre to reflect the structure post re org	(114,100)						1618	Divisional Director	Director Regen and Growth	Regeneration and Growth
25.06.2015	79	Transfer budgets to correct cost centre to reflect the structure post re org	114,100	1057	Head of Hsg & Neigh	Housing and Neighbourhood Services	Housing and Growth	0				
25.06.2015	79	Transfer budgets to correct cost centre to reflect the structure post re org	(16,300)						1618	Divisional Director	Director Regen and Growth	Regeneration and Growth
25.06.2015	79	Transfer budgets to correct cost centre to reflect the structure post re org	16,300	1057	Head of Hsg & Neigh	Housing and Neighbourhood Services	Housing and Growth	0				
25.06.2015	80	Transfer budgets to new cost centres to reflect structure post re-org	(16,300)						1585	DCE - Environment &	Director Regen and Growth	Regeneration and Growth
25.06.2015	80	Transfer budgets to new cost centres to reflect structure post re-org	16,300	3140	G & R - Director	Director Regen and Growth	Regeneration and Growth	0				
25.06.2015	81	Correction to recharge of RIOs(Restorative Officers)reduced by 7/12hrs	(67,500)						3002	Troubled Families	Stronger Families Core	Families
25.06.2015	81	Correction to recharge of RIOs(Restorative Officers)reduced by 7/12hrs	67,500	3142	Asst Dir Investment	Assistant Director Investment & Delivery	Families	0				
25.06.2015	82	14-15 MTFSS Savings C63, Income not achieved, Alternative savings found in short breaks	64,000	3002	Troubled Families	Stronger Families Core	Families	0				
25.06.2015	82	14-15 MTFSS Savings C63, Income not achieved, Alternative savings found in short breaks	(64,000)	1115	Dis Child Day Care	Placement and Resource Services	Families	0				
25.06.2015	83	Final adjustments to SP Adults Contract (OP Sheltered)	(333,000)						2716	Spec Child Serv Cont	Placement and Resource Services	Families
25.06.2015	83	Final adjustments to SP Adults Contract (OP Sheltered)	333,000						1056	Supporting People	Service Design & Contract Management	Neighbourhoods and Commissioning
25.06.2015	84	Correction of virement to reverse transfer of budgets for Pas, Budgets already transferred	(16,500)	1019	Divisional Director	Div Director Adult Social Care (Service)	Families	0				
25.06.2015	84	Correction of virement to reverse transfer of budgets for Pas, Budgets already transferred	16,500						1057	Head of Hsg & Neigh	Housing and Neighbourhood Services	Housing and Growth
25.06.2015	84	Correction of virement to reverse transfer of budgets for Pas, Budgets already transferred	16,500	1585	DCE - Environment &	Director Regen and Growth	Regeneration and Growth	0				
25.06.2015	85	Correction of virement 0000084.	(200)	1618	Divisional Director	Director Regen and Growth	Regeneration and Growth	0				
25.06.2015	85	Correction of virement 0000084.	200	3140	G & R - Director	Director Regen and Growth	Regeneration and Growth	0				
25.06.2015	85	Correction of virement 0000084.	(200)						1618	Divisional Director	Director Regen and Growth	Regeneration and Growth
25.06.2015	85	Correction of virement 0000084.	200	1057	Head of Hsg & Neigh	Housing and Neighbourhood Services	Housing and Growth	0				
25.06.2015	86	Transfer budgets to new cost centres to reflect structure post re-org	(68,300)						1585	DCE - Environment &	Director Regen and Growth	Regeneration and Growth
25.06.2015	86	Transfer budgets to new cost centres to reflect structure post re-org	68,300	3175	Strategic Regenerati	Strategic Regeneration (Service)	Housing and Growth	0				
25.06.2015	86	Transfer budgets to new cost centres to reflect structure post re-org	20,500	1585	DCE - Environment &	Director Regen and Growth	Regeneration and Growth	0				
25.06.2015	86	Transfer budgets to new cost centres to reflect structure post re-org	(2,400)						3175	Strategic Regenerati	Strategic Regeneration (Service)	Regeneration and Growth
25.06.2015	87	Correction to budget transfer relating to re-org.	2,400						3142	Asst Dir Investment	Assistant Director Investment & Delivery	Regeneration and Growth
25.06.2015	87	Correction to budget transfer relating to re-org.	(10,700)	3032	Head of Investment	Investment Business & Employment	Regeneration and Growth	0				
25.06.2015	87	Correction to budget transfer relating to re-org.	10,700	3032	Head of Investment	Investment Business & Employment	Regeneration and Growth	0				
25.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	(100,000)						1115	Dis Child Day Care	Placement and Resource Services	Families
25.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	16,600	1131	Unit Head	Protection and Partnership	Families	0				
25.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	14,200	1137	Head of Service	Div Director Children & Fam (Service)	Families	0				
25.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	(40,000)						1137	Head of Service	Div Director Children & Fam (Service)	Families
25.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	100,000	2716	Spec Child Serv Cont	Placement and Resource Services	Families	0				



26.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	(16,600)					2757	Child Protect Unit	Protection and Partnership	Families
26.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	3,800	3016	LAC - Admin Team	Div Director Children & Fam (Service)	Families	0			
26.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	600	3016	LAC - Admin Team	Div Director Children & Fam (Service)	Families	0			
26.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	2,500	3016	LAC - Admin Team	Div Director Children & Fam (Service)	Families	0			
26.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	300	3016	LAC - Admin Team	Div Director Children & Fam (Service)	Families	0			
26.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	5,600	3017	Children in Need-Adm	Div Director Children & Fam (Service)	Families	0			
26.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	1,500	3017	Children in Need-Adm	Div Director Children & Fam (Service)	Families	0			
26.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	500	3017	Children in Need-Adm	Div Director Children & Fam (Service)	Families	0			
26.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	3,300	3017	Children in Need-Adm	Div Director Children & Fam (Service)	Families	0			
26.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	900	3017	Children in Need-Adm	Div Director Children & Fam (Service)	Families	0			
26.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	3,300	3018	Quality Assurance-Ad	Div Director Children & Fam (Service)	Families	0			
26.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	3,300	3018	Quality Assurance-Ad	Div Director Children & Fam (Service)	Families	0			
26.06.2015	88	Correction to virement 69 reverse duplicate C&F entries for 15-16 Budget Setting	200	3018	Quality Assurance-Ad	Div Director Children & Fam (Service)	Families	0			
29.06.2015	89	To transfer Night Support - Home Care Service to correct cost Element	(100,000)	1229	OP Commissng-Non-Res	OP/PD Assessment & Care Management	Families	1229	OP Commissng-Non-Res	OP/PD Assessment & Care Management	Families
29.06.2015	89	To transfer Night Support - Home Care Service to correct cost Element	100,000					0			
30.06.2015	90	Reverse E300k between SEN and LAC	(300,000)	2133	P&V Fostering	Placement and Resource Services	Families	2862	SEN Placements	Central Expenditure High Needs	Families
30.06.2015	90	Reverse E300k between SEN and LAC	300,000					0			
			0								