2017/2018 BUDGET MOVEMENTS - Quarter 1 April to June 2017 Date Virement No Details of Virement Operation Operation

Date \	//rement No Details of Virement	Amount Cost Cer		Department	Directorate	Cost Element Cost Element Name
03/04/2017 03/04/2017	1091 Unused funding of cover for New Burdens post from 2016/17 1091 Unused funding of cover for New Burdens post from 2016/17	6,000 6,000	1089 Rent & Income Collec	Housing Revenue Account	Families & Homes	404050 General Materials 404050 General Materials
03/04/2017	1091. Unused funding of cover for New Burdens post from 2016/17	(6,000)	2952 Contributions to/fro	Housing General Fund Taxation & Non-Specific Grant Income	Families & Homes Corporate Expenditure	409386 CONT FROM GRANT FARM
03/04/2017	1091 Unused funding of cover for New Burdens post from 2016/17	(6,000)	2977 HRA MIRS	Housing Revenue Account	Families & Homes	409386 CONT FROM GRANT EARM
03/04/2017 03/04/2017	1092 Superannuation - 17/18	2,400	1124 Head of ICT 1268 Media & External Rel	Digital and ICT	Corporate Development Corporate Development	401005 CHIEF OFFICERS 401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18 1092 Superannuation - 17/18	2,600 3,000	1270 Corporate Communicat	Director of Comms & Communities (Div) Director of Comms & Communities (Div)	Corporate Development	401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18	800 2,900	1272 WFM	Director of Comms & Communities (Div)	Corporate Development	401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18 1092 Superannuation - 17/18	2,900 3,500	1274 Digital 1283 IT Change	Digital and ICT Digital and ICT	Corporate Development Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18	2,000	1286 Dir Transformation &	Transformation & HR	Corporate Development	401005 CHIEF OFFICERS
03/04/2017 03/04/2017	1092 Superannuation - 17/18 1092 Superannuation - 17/18	11,700	1291 Human Resources 1531 Walthamstow Assembly	Transformation & HR Culture & Communities	Corporate Development Corporate Development	401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18 1092 Superannuation - 17/18	700 1.000	1531 Waithamstow Assembly 1839 Events	Culture & Communities Culture & Communities	Corporate Development Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18	4,800	2083 IT Applications	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18 1092 Superannuation - 17/18	200		Director of Comms & Communities (Div) Digital and ICT	Corporate Development Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/16 1092 Superannuation - 17/18	3,200 1,400		Digital and ICT	Corporate Development	401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18	5,500		Culture & Communities	Corporate Development	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1092 Superannuation - 17/18 1092 Superannuation - 17/18	5,900 700	2223 Executive Support 2246 Consultation Manager	Director of Comms & Communities (Div) Director of Comms & Communities (Div)	Corporate Development Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1092 Superannuation -17/18	3,200	2575 Graduate Trainees	Transformation & HR	Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18	700	2589 Special Project Team	Culture & Communities	Corporate Development	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1092 Superannuation - 17/18 1092 Superannuation - 17/18	11,100 6,800	2623 Transformation 2723 Museums & Galleries	Transformation & HR Culture & Communities	Corporate Development Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18	4.800	2908 Director Corporate	Strat Dir Corporate Development (Div) Strat Dir Corporate Development (Div)	Corporate Development	401005 CHIEF OFFICERS
03/04/2017 03/04/2017	1092 Superannuation - 17/18 1092 Superannuation - 17/18	1,100 400	2908 Director Corporate 2911 Chief Executive's Of	Strat Dir Corporate Development (Div) Director of Comms & Communities (Div)	Corporate Development Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18	800	2919 ICT Network & Comms	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18	1.700	2920 IT Infrastructure	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1092 Superannuation - 17/18 1092 Superannuation - 17/18	5,000 5,000	3123 IT Security 3124 IT End User Compute	Digital and ICT Digital and ICT	Corporate Development Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18	3,000	3129 Insight & Intelligen	Transformation & HR	Corporate Development	401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18	2,400	3196 Policy & Public Affa 1013 Contingency	Director of Comms & Communities (Div)	Corporate Development Corporate Expenditure	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1092 Superannuation - 17/18 1093 Superannuation 17/18	(98,300) 12,100	1013 Contingency 1019 Divisional Director	Adult Social Care	Families & Homes	401001 APIC - OFFICERS 401001 APIC - OFFICERS
03/04/2017	1093 Superannuation 17/18	10.500	1042 Advice	Housing General Fund	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	8,500 1,500	1043 Prevention 1057 Strategic Hsg & Inv.	Housing General Fund Housing General Fund	Families & Homes Families & Homes	401001 APTC - OFFICERS 401005 CHIEF OFFICERS
03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	7,800 1,900	1097 MASH	Children and Families	Families & Homes	401005 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1,900	1099 Assessment Team 2	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	800 2,400	1101 Assessment Team 4 1103 Parenting Assessment	Children and Families Children and Families	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	10.200	1115 Dis Child Day Care	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	5,800 4,100	1116 Place & Resrces Cent 1119 S&FS Team 2	Children and Families Children and Families	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	3.300	1120 S&FS Team 3	Children and Families Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	2,500	1121 S&FS Team 1	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	3,600 2,800	1122 LAC Team 2-Staff 1123 Fostering Support	Children and Families Children and Families	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	2,100	1128 Child Protection	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	3,000	1131 Quality Assurance	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	11,200 2,500	1135 YOT Case Management	Stronger Families, Safer Children and Families	Families & Homes Families & Homes	401001 APTC - OFFICERS 401005 CHIEF OFFICERS
03/04/2017	1093 Superannuation 17/18	5,600		Public Health (Division)	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	16,700 1,100	1159 247 Markhouse Road	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	5 100	1162 Trumpington Road	Adult Social Care Adult Social Care	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	5,100 7,200	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	3,400 1,200		Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	2,800	1168 Older Ad MH Team	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	15,200		Adult Social Care	Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	10,000 8 100	1182 Dementia Support	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	18,300	1186 Reablement & Support	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	900 17,200	1195 ACM Management Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	15.400	1207 George Mason	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1,200	1218 Prov & Independence	Adult Social Care	Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	9,900 11,800	1223 First Response 1227 Complex Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	3,100	2541 Brokerage Team	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	9,200 4,600	1230 Review Team 1426 Catering Overheads	Adult Social Care Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	800	1438 Ainsleywood Primary	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	2,100	1440 Barclay Infants	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	400	1442 George Mitchell TS P 1443 Belmont Park (Cateri	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	400 600	1444 Barncroft (Catering)	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	1,400 1,600	1448 Chapel End Juniors 1450 Chase Lane Juniors	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/16	1 300		Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	600	1455 Riverley Primary sch	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	1,400 1,400	1458 Connaught Girls	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1,400 700	1459 Coppermill Primary	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18	700 900		Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	1.800	1465 Edinburgh Primary	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1,100		Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	1,100 1,100	1470 George Tomlinson Pri 1471 Greenleaf Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1,000	1472 Gwyn Jones Primary	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	1,000 900		Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1.500	1477 Henry Maynard Junior	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1,500 200	1480 Jenny Hammond Primar	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	400 2,200	1481 Joseph Clarke (Cater 1486 Leytonstone (Caterin	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	900	1487 Longshaw Primary	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	600 800		Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	900	1496 Oakhill Primary (Cat	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1,000	1497 Roger Ascham Primary	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	600 1,000	1499 Selwyn Infants 1501 South Grove Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	500	1502 Our Ladvs & St Georg	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	700 1,100	1503 St Josephs RC Infant	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	1,100 1,000	1504 St Josephs RC Junior 1505 St Marys COE Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	200	1506 St Marys RC Primary	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	400 1,000	1507 Our Ladys & St Georg 1508 St Saviours Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	800	1509 Stonevdown Primary	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	300		Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	1,500 1,000	1511 Sybourne Juniors 1512 Thomas Gamuel Primar	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1,000 1,900	1513 Thorpe Hall (Caterin	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	500	1518 Wellington Primary	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS

03/04/2017	1093 Superannuation 17/18	600	1519 Whitefields	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1,500	1520 Whitehall Primary	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	700 1,100	1522 William Morris Folly 1523 Willowfield (Caterin	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	800	1524 Winns Primary	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	500	1525 Woodford Green Prima	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	700 3.300	1528 Yardley Primary	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS 401005 CHIEF OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	900	1835 Deputy Chief Executi 1840 Music Service	Deputy Chief Executive Waltham Forest Traded Services	Families & Homes Families & Homes	401005 CHIEF OFFICERS 401010 Soulbury
03/04/2017	1093 Superannuation 17/18	500	1840 Music Service	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	2,200	1887 Snowberry Nursery	Education Improvement	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	5,400	1896 Sports & Activities	Public Health (Other)	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1,500	1899 Suntrap Forest Educa 1901 Levton Youth Centre	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	1,000 1,300	1901 Leyton Youth Centre 1905 Youth Service Manage	Public Health (Other) Stronger Families, Safer	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/16 1093 Superannuation 17/18	400	2062 Pastures Youth Centr	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	2.300	2068 Divisional Director	Education Improvement	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	600	2101 Gangs	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	7,900	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	5,800 16,100	2132 Adoption Assessment 2135 Mapleton Road	Children and Families Adult Social Care	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	193 Superannuation 1716 193 Superannuation 1718	4.100	2150 Unit Heads SFS	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1.100	2166 Spec Serv Unit Head	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	800	2177 Young Carers	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	4,900	2192 Head of Involvement	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	1,500 1,000	2194 Head of Health and W 2205 Queens Rd Comm Build	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannualion 17/16 1093 Superannualion 17/18	400	2205 Queens Rd Comm Build 2225 Mobility Team	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1,700	2274 YOT Team Management	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	3,200	2500 Adult Protection	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	4,400	2501 Reg 28 & Priv Fost	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	3,200 1.500	2527 Assessment Team 3 2534 YOT Prevention	Children and Families Stronger Families Safer	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/16 1093 Superannuation 17/16	6,200	2618 Indep Reviewing Serv	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1,700	2622 Adoption & SGO Supp	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	3,600	2748 Education Welfare	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	800	2751 Schls Open & Bkfst C	Education Improvement	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	11,300 1,400	2754 Education Psychology 2758 CiC Education Team	Waltham Forest Traded Services Education Improvement	Families & Homes Families & Homes	401010 Soulbury 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/16 1093 Superannuation 17/18	3,400	2763 Governor Service	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	3,900	2766 Core Staff	Education Improvement	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	5,600	2787 Child Social Care Wo	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1,000	2842 SCHOOLS HR	Waltham Forest Traded Services	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	800 2,000	2848 Family Group Confere 2926 Access to Resources	Children and Families Children and Families	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superanuation 17/18	2,500	2927 Kinship & SGO Assess	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	2,300	2928 Contact Service	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	3,400	2955 Schools Org. Governa	Education Improvement	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	800	2973 Workforce NQTS	Education Improvement	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	2,700 2,200	2975 Early Years Advisory 2975 Early Years Advisory	Education Improvement Education Improvement	Families & Homes Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/16 1093 Superannuation 17/16	1,500	2984 General Fund ICT	Housing General Fund	Families & Homes	401010 Soulbury 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	9,100	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	2,000	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	401005 CHIEF OFFICERS
03/04/2017	1093 Superannuation 17/18	4,900	3006 LAC Team 3-Staff	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	700 2,100	3008 LAC Team 4-Staff 3010 LAC Team 5-Staff	Children and Families Children and Families	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannualion 17/16 1093 Superannualion 17/18	3.300	3010 LAC Team 5-Staff	Children and Families Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	400	3023 NRPF	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	3,200	3026 S&FS Team 4	Children and Families	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	1,500	3029 Assessment Team 1 3099 Score Centre	Children and Families Public Health (Other)	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	400 3.400	3099 Score Centre 3170 Traded Services Cost	Waltham Forest Traded Services	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/16 1093 Superannuation 17/18	4,600	3199 Housing Supply GF	Housing General Fund	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	5,800	3214 Children & Family Co	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	7,700	3215 N- Chingford	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	7,100	3216 C-Walthamstow	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1093 Superannuation 17/18 1093 Superannuation 17/18	4,900 5,700	3217 SW- Leytonstone 3218 SE - Leyton	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	700	3227 IDS North	Inclusion Division	Families & Homes	401001 APTC - OFFICERS
03/04/2017	1093 Superannuation 17/18	8,300	3228 IDS South	Inclusion Division	Families & Homes	401001 APTC - OFFICERS
03/04/2017		(523,700)	1013 Contingency	Director Investment	Corporate Expenditure	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1094 Superanuation 17/18 1094 Superanuation 17/18	3,700 8,400	1246 ASC Finance 1276 Corp Procurement Grp	Financial Planning (Division) Supply Chain	Finance & Governance Finance & Governance	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1094 Superanuation 17/16 1094 Superanuation 17/18	2,000	1276 Corp Procurement Grp	Supply Chain	Finance & Governance	401001 AFTC - OFFICERS
03/04/2017	1094 Superannuation 17/18	2,600	1294 Committee Section	Governance	Finance & Governance	401001 APTC - OFFICERS
03/04/2017	1094 Superannuation 17/18	11,200	1297 Commercial Law	Governance	Finance & Governance	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1094 Superanuation 17/18 1094 Superanuation 17/18	2,400 5,100	1300 Director of Governan 1303 Family Law	Governance Governance	Finance & Governance Finance & Governance	401005 CHIEF OFFICERS 401001 APTC - OFFICERS
03/04/2017	1094 Superanuation 1716 1094 Superanuation 1718	1,800	1304 Electoral Services	Governance	Finance & Governance	401001 APTC - OFFICERS
03/04/2017	1094 Superannuation 17/18	18,700	1545 Revenues	Revenues & Benefits	Finance & Governance	401001 APTC - OFFICERS
03/04/2017	1094 Superannuation 17/18	14,500	1548 Support Functions Se	Revenues & Benefits	Finance & Governance	401001 APTC - OFFICERS
03/04/2017	1094 Superannuation 17/18	20,400	1549 Assessments	Revenues & Benefits	Finance & Governance	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1094 Superannuation 17/18 1094 Superannuation 17/18	2,800 2,200	1568 Director of Finance 1569 Asst Dir of Finance	Director of Finance Financial Planning (Division)	Finance & Governance Finance & Governance	401005 CHIEF OFFICERS 401005 CHIEF OFFICERS
03/04/2017	1094 Superannuation 17/16 1094 Superannuation 17/16	4,900	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance Finance & Governance	401005 CHIEF OFFICERS 401001 APTC - OFFICERS
03/04/2017	1094 Superannuation 17/18	3,200	1573 Insurance & Risk Man	Supply Chain	Finance & Governance	401001 APTC - OFFICERS
03/04/2017	1094 Superannuation 17/18	4,200	1574 FIDAS	Corporate Finance	Finance & Governance	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1094 Superannuation 17/18 1094 Superannuation 17/18	3,700 5,100	1575 Treasury Management 1819 Environment Finance	Corporate Finance Financial Planning (Division)	Finance & Governance Finance & Governance	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1094 Superannuation 17/18	7,000	2029 CYPS Finance	Financial Planning (Division)	Finance & Governance	401001 APTC - OFFICERS
03/04/2017	1094 Superannuation 17/18	900	2122 Health & Safety	Governance	Finance & Governance	401001 APTC - OFFICERS
03/04/2017	1094 Superannuation 17/18	17,900	2186 Corporate Accountanc	Financial Planning (Division) Financial Planning (Division)	Finance & Governance	401001 APTC - OFFICERS
03/04/2017	1094 Superannuation 17/18 1094 Superannuation 17/18	3,500 3,600	2249 Housing Finance 2998 Litigation & Public	Financial Planning (Division) Governance	Finance & Governance Finance & Governance	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1094 Superanuation 1718 1094 Superanuation 1718	22,100	3130 Families Info & Perf	Supply Chain	Finance & Governance Finance & Governance	401001 APTC - OFFICERS
03/04/2017	1094 Superannuation 17/18	(171,900)	1013 Contingency	Director Investment	Corporate Expenditure	401001 APTC - OFFICERS
03/04/2017	1095 Superannuation 17/18	5,100	1598 Building Control	AD Planning, Strategy	Director Regen and Growth	401001 APTC - OFFICERS
03/04/2017	1095 Superannuation 17/18	9,300	1610 Development Mngt	AD Planning, Strategy	Director Regen and Growth	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1095 Superannuation 17/18 1095 Superannuation 17/18	3,300 3,500	1612 Design and Conservat 1616 Spatial Planning	AD Planning, Strategy AD Planning, Strategy	Director Regen and Growth Director Regen and Growth	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1095 Superannuation 17/18	1,400	1617 Sustainable Transpor	Director Investment	Director Regen and Growth	401001 APTC - OFFICERS
03/04/2017	1095 Superannuation 17/18	1,000	1842 ALS Employment & Ski	Director Investment	Director Regen and Growth	401020 Management Spine Sal
03/04/2017	1095 Superannuation 17/18	2,100	1844 ALS Learning & Skill	Director Investment	Director Regen and Growth	401001 APTC - OFFICERS
03/04/2017	1095 Superannuation 17/18 1095 Superannuation 17/18	1,300	1844 ALS Learning & Skill 1847 ALS Skills	Director Investment	Director Regen and Growth Director Regen and Growth	401020 Management Spine Sal 401001 APTC - OFFICERS
03/04/2017	1095 Superamutation 17/16 1095 Superamutation 17/18	2,700	2055 ALS Operations & Ser	Director Investment	Director Regen and Growth	401001 APTC - OFFICERS
03/04/2017	1095 Superannuation 17/18	6,300	2056 ALS Performance & Op	Director Investment	Director Regen and Growth	401001 APTC - OFFICERS
03/04/2017	1095 Superannustion 17/18	900	2058 ALS Quality Improvem 2058 ALS Quality Improvem	Director Investment	Director Regen and Growth	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1095 Superannuation 17/18 1095 Superannuation 17/18	1,000 8,100	2058 ALS Quality Improvem 2784 Physical Regen	Director Investment Director Investment	Director Regen and Growth Director Regen and Growth	401020 Management Spine Sal 401001 APTC - OFFICERS
03/04/2017	1095 Superannuation 17/18 1095 Superannuation 17/18	8,100 700	2784 Physical Regen 2988 CIL	AD Planning, Strategy	Director Regen and Growth	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1095 Superannuation 17/18	1,100	2989 Walthamstow Wetlands	Director Investment	Director Regen and Growth	401001 APTC - OFFICERS
03/04/2017	1095 Superannuation 17/18	4,400	3056 Unit Head - Employme	Director Investment	Director Regen and Growth	401001 APTC - OFFICERS
03/04/2017	1095 Superannuation 17/18	2,400	3140 G & R - Director	Director Regen and Growth	Director Regen and Growth	401005 CHIEF OFFICERS
03/04/2017 03/04/2017	1095 Superannuation 17/18 1095 Superannuation 17/18	2,000 1,800	3141 Director Planning, S 3142 Director Investment	AD Planning, Strategy Director Investment	Director Regen and Growth Director Regen and Growth	401005 CHIEF OFFICERS 401005 CHIEF OFFICERS
03/04/2017	1095 Superanuation 17/18	1,100	3174 Sustainable Developm	Director Investment	Director Regen and Growth	401001 APTC - OFFICERS
03/04/2017	1095 Superannuation 17/18	1,500	3175 Strategic Regenerati	Director Investment	Director Regen and Growth	401001 APTC - OFFICERS
03/04/2017	1095 Superannuation 17/18	(62,300)	1013 Contingency	Director Investment	Corporate Expenditure	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1096 Superannuation 17/18 1096 Superannuation 17/18	2,300 1,900	1307 AD Property & Asset 1307 AD Property & Asset	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	401001 APTC - OFFICERS 401005 CHIEF OFFICERS
03/04/2017	1096 Superamutation 17/16 1096 Superamutation 17/18	5,400	1313 Estates & Valuation	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	401005 CHIEF OFFICERS 401001 APTC - OFFICERS

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03/04/2017 03/04/2017	1096 Superannuation 17/18 1096 Superannuation 17/18	2,200 3,100	2841 Energy Team 2953 Schools Delivery	Corporate Asset Management (Serv) Capital Programmes	Property & Asset Management Property & Asset Management	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1096 Superannuation 17/18	3,200	3042 Corporate Capital Pr	Capital Programmes	Property & Asset Management	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1096 Superannuation 17/18 1096 Superannuation 17/18	5,000 (23,100)	3044 Compliance Contracts 1013 Contingency	Corporate Asset Management (Serv) Director Investment	Property & Asset Management Corporate Expenditure	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	23,400	1277 Call Centre (Waltham	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	3,200 5,500	1289 Recruit & Payroll Ma 1306 Registrars	Customer Service and bus hub Customer Service and bus hub	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	1,200	1594 Mortuary	Selective Licensing	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	1,500	1613 Environmental Strat	Neighbourhoods	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	1,300 4,500	1628 Accident Prevention 1629 Design & Constructio	Highways Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	5,100	1630 Parking Section	Highways	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	1,900 1,300	1631 Mini-Holland 1658 Traffic Team	Highways Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	600	1659 Project Development	Highways	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	1,500	1661 Cemeteries	Selective Licensing	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	1,500 1,600	1673 General Allotments 1774 Fleet Management	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	2,000	1800 Responsive Maintenan	Highways	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	13,700 5,900	1807 Highways Inspection 1809 NR&SWA	Highways Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superamutation 17/18	1,100	1812 Street Lighting	Highways	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	2,600	1814 Street Trading	Selective Licensing	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/16 1097 Superannuation 17/18	2,200 16,300	1817 Unit Head - Highways 1920 Head of Libraries	Highways Customer Service and bus hub	Neighberhoods & Commercial Services	401005 CHIEF OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	500	2098 Closed Circuit TV	Commercial Service	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	6,100 2,900	2168 Payroll & HR Admin 2218 Community Engagement	Customer Service and bus hub Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	3,900	2537 Enforc. & Compliance	Neighbourhoods	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	700	2611 Priv. Sec. Empty Prp	Commercial Service	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	1,400 1,100	2798 Contract Mgmt & Comp 2818 Graffiti Team	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	4,200	2830 Housing Standards Te	Selective Licensing	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	3,600 4,700	2831 Licensing 2832 Food & Safety	Selective Licensing Selective Licensing	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	3,700	2833 Trading Standards	Selective Licensing	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	2,800	2834 Public Health	Selective Licensing	Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	1,400 2,100	2836 Head of Selective Li 2846 Planning Enforcement	Selective Licensing Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	2,800	2909 Dir N'hoods & Commer	Director Neighbourhoods &	Neighberhoods & Commercial Services	401005 CHIEF OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	1,100 11,300	3000 Local Lettings Agenc 3114 Selective Licensing	Housing General Fund Selective Licensing	Families & Homes Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	4,700	3135 Neighbrhds North	Neighbourhoods	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	5,200	3136 Neighbrhds Central	Neighbourhoods	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	2,300 2,200	3137 N'Hoods South West 3138 Dog Team	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	4,200	3139 N'Hoods South East	Neighbourhoods	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	3,900 7,200	3180 Head of Business Sup 3181 Town Hall Locality T	Customer Service and bus hub Customer Service and bus hub	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superanuation 17/16 1097 Superanuation 17/18	4,100	3185 Rowan House Team 1	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	6,200	3186 Rowan House Team 2	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	3,800 3,900	3187 Queens Road Team 3188 Juniper House Team 1	Customer Service and bus hub Customer Service and bus hub	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	3,100	3189 Juniper House Team 2	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	5,600 4,100	3191 Sycamore 3192 Meetings & Events	Customer Service and bus hub Customer Service and bus hub	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	1,500	3206 Ground Maintenance	Neighbourhoods	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	18,000	3207 Caretaking	Neighbourhoods	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superanuation 17/16 1097 Superanuation 17/18	1,800 6,600	3219 Pest Control Service 3250 Finance Transactions	Commercial Service Customer Service and bus hub	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
03/04/2017	1097 Superannuation 17/18	6,900	3251 Executive Business	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
03/04/2017 03/04/2017	1097 Superannuation 17/18 1097 Superannuation 17/18	7,100 (254,600)	3252 Families Transaction 1013 Contingency	Customer Service and bus hub Director Investment	Neighberhoods & Commercial Services Corporate Expenditure	401001 APTC - OFFICERS 401001 APTC - OFFICERS
04/04/2017	1103 reallocation of savings to Families/Childrens from contingency per DJP email 24.3.17	676,800	1013 Contingency	Director Investment	Corporate Expenditure	409491 POLICY REVIEW REDUCT
04/04/2017	1103 reallocation of savings to Families/Childrens from contingency per DJP email 24.3.17	(676,800)	1835 Deputy Chief Executi	Deputy Chief Executive	Families & Homes	409491 POLICY REVIEW REDUCT 404010 Equipment
04/04/2017 04/04/2017	1105 Funding for CCTV internet connection as agreed between S.C and N.H 1105 Funding for CCTV internet connection as agreed between S.C and N.H	(2,700) 2,700	2098 Closed Circuit TV 2919 ICT Network & Comms	Commercial Service Digital and ICT	Neighberhoods & Commercial Services Corporate Development	404010 Equipment 404010 Equipment
04/04/2017	1106 Removal of UO budget from Early Help 0-11	13,700	3215 N- Chingford	Stronger Families, Safer	Families & Homes	409103 Universal Offer DSG
04/04/2017 04/04/2017	1106 Removal of UO budget from Early Help 0-11 1106 Removal of UO budget from Early Help 0-11	13,600 12,800	3216 C-Walthamstow 3217 SW- Leytonstone	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	409103 Universal Offer DSG 409103 Universal Offer DSG
04/04/2017	1106 Removal of UO budget from Early Help 0-11	12,400	3218 SE - Leyton	Stronger Families, Safer	Families & Homes	409103 Universal Offer DSG
04/04/2017 04/04/2017	1106 Removal of UO budget from Early Help 0-11 1106 Removal of UO budget from Early Help 0-11	8,300 (60,800)	3214 Children & Family Co 3214 Children & Family Co	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	409103 Universal Offer DSG 405001 Contractors
04/04/2017	1108 funding of rent for Wood Street Health Centre. 6 Linford Road ongoing (usage of bldg changed years ago but no rent charged TB approved email 12.4.16).	86.000	3222 Wood Street Health	Corporate Asset Management (Serv)	Property & Asset Management	402300 Rents Pavable
04/04/2017	1108 funding of rent for Wood Street Health Centre, 6 Linford Road ongoing (usage of bldg changed years ago but no rent charged TB approved email 12.4.16).	9,900	3222 Wood Street Health	Corporate Asset Management (Serv)	Property & Asset Management	402304 Service Charges
04/04/2017 04/04/2017	1108 funding of rent for Wood Street Health Centre, 6 Linford Road ongoing (usage of bldg changed years ago but no rent charged TB approved email 12.4.16). 1109 Second year of funding for additional social workers for safeguarding children. Approved for two years (16/17 & 17/18)	(95,900) 560,000	1013 Contingency 2150 Unit Heads SFS	Director Investment Children and Families	Corporate Expenditure Families & Homes	404050 General Materials 405001 Contractors
04/04/2017	1109 Second year of funding for additional social workers for safeguarding children.Approved for two years (16/17 & 17/18)	(560,000)	1013 Contingency	Director Investment	Corporate Expenditure	404050 General Materials
04/04/2017 04/04/2017	1111 Funding for insurance charge issue in Transport outside service control per TB 20.3.17 1111 Funding for insurance charge issue in Transport outside service control per TB 20.3.17	181,000 (181,000)	1774 Fleet Management 1013 Contingency	Neighbourhoods Director Investment	Neighberhoods & Commercial Services Corporate Expenditure	409496 Unachievable Trading 404050 General Materials
04/04/2017	1112 Balance of Priorities Fund allocation for Improving School Attendance (£62k less £27k spent 16/17)from reserve	35,000	2748 Education Welfare	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
04/04/2017 06/04/2017	1112 Balance of Priorities Fund allocation for Improving School Attendance (£62k less £27k spent 16/17) from reserve 1123 Claw back of Priorities fudning re first parking permit reduction	(35,000) 30,000	2952 Contributions to/fro 1013 Contingency	Taxation & Non-Specific Grant Income Director Investment	Corporate Expenditure Corporate Expenditure	409383 Cont From Earmarked 404622 ACTIVITIES & EVENTS
06/04/2017	1123 Claw back of Priorities fudning te inst paining permit reduction 1123 Claw back of Priorities fudning re first parking permit reduction	(30,000)	1632 Road Traffic Act - 1	Highways	Neighberhoods & Commercial Services	409403 Parking Permits
20/04/2017	1162 Property restructure 2017/18	110,700	1307 AD Property & Asset	Corporate Asset Management (Serv)	Property & Asset Management	401005 CHIEF OFFICERS
20/04/2017 20/04/2017	1162 Property restructure 2017/18 1162 Property restructure 2017/18	26,800 46,000	1307 AD Property & Asset 1313 Estates & Valuation	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	401001 APTC - OFFICERS 401001 APTC - OFFICERS
20/04/2017	1162 Property restructure 2017/18	(4,300)	2841 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	401001 APTC - OFFICERS
20/04/2017 20/04/2017	1162 Property restructure 2017/18 1162 Property restructure 2017/18	(116,500) (253,900)	3044 Compliance Contracts 3178 Asset Planning	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	401001 APTC - OFFICERS 401001 APTC - OFFICERS
20/04/2017	1162 Property restructure 2017/18	32,100	3043 Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	401001 APTC - OFFICERS
20/04/2017 20/04/2017	1162 Property restructure 2017/18 1162 Property restructure 2017/18	(290,900) 291,500	2954 Programmes 2954 Programmes	Capital Programmes Capital Programmes	Property & Asset Management Property & Asset Management	401001 APTC - OFFICERS 409450 Service Fees
20/04/2017	1162 Property restructure 2017/18	364.200	3041 Programmes Office	Capital Programmes	Property & Asset Management	401001 APTC - OFFICERS
20/04/2017	1162 Property restructure 2017/18	(187,300)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409450 Service Fees
20/04/2017 20/04/2017	1162 Property restructure 2017/18 1162 Property restructure 2017/18	112,600 (79,900)	2153 AD Capital Delivery 2153 AD Capital Delivery	Capital Programmes Capital Programmes	Property & Asset Management Property & Asset Management	401005 CHIEF OFFICERS 401001 APTC - OFFICERS
20/04/2017	1162 Property restructure 2017/18	(34,300)	2153 AD Capital Delivery	Capital Programmes	Property & Asset Management	409450 Service Fees
20/04/2017 20/04/2017	1162 Property restructure 2017/18 1162 Property restructure 2017/18	(301,700) 305,600	2953 Schools Delivery 2953 Schools Delivery	Capital Programmes Capital Programmes	Property & Asset Management Property & Asset Management	401001 APTC - OFFICERS 409450 Service Fees
20/04/2017	1162 Property restructure 2017/18	67,400	3042 Corporate Capital Pr	Capital Programmes	Property & Asset Management	401001 APTC - OFFICERS
20/04/2017 20/04/2017	1162 Property restructure 2017/18	(60,500)	3042 Corporate Capital Pr 2785 Director of Property	Capital Programmes	Property & Asset Management Property & Asset Management	409450 Service Fees 401005 CHIEF OFFICERS
20/04/2017 20/04/2017	1162 Property restructure 2017/18 1162 Property restructure 2017/18	6,200 (33,800)	2785 Director of Property 2785 Director of Property	Head of Asset Mgmt & Programmes (Serv) Head of Asset Mgmt & Programmes (Serv)	Property & Asset Management Property & Asset Management	401005 CHIEF OFFICERS 409450 Service Fees
20/04/2017	1163 Transfer of super deficit to PMO	(22,000)	3178 Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	401051 X Employer Super Def
20/04/2017 20/04/2017	1163 Transfer of super deficit to PMO 1163 Transfer of super deficit to PMO	(200) 22,000	3178 Asset Planning 3041 Programmes Office	Corporate Asset Management (Serv) Capital Programmes	Property & Asset Management Property & Asset Management	401500 EE RELATED INSURANCE 401051 X Employer Super Def
20/04/2017	1163 Transfer of super deficit to PMO	200	3041 Programmes Office	Capital Programmes	Property & Asset Management	401500 EE RELATED INSURANCE
20/04/2017 20/04/2017	1165 Transfer of recharge budgets to PMO 1165 Transfer of recharge budgets to PMO	(35,900) (14,500)	3178 Asset Planning 3178 Asset Planning	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	407001 EXECUTIVE DIRECTOR 407238 X Int Audit & Anti F
20/04/2017	1165 Transfer of recharge budgets to PMO	(7,100)	3178 Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	407272 X Insurance & Risk
20/04/2017	1165 Transfer of recharge budgets to PMO	44,800	3178 Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	409706 X Corporate Democrat
20/04/2017 20/04/2017	1165 Transfer of recharge budgets to PMO 1165 Transfer of recharge budgets to PMO	53,600 6,000	3178 Asset Planning 3178 Asset Planning	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409709 LIFELONG LEARN S R 409713 HOUSING PROV'N (HSA)
20/04/2017	1165 Transfer of recharge budgets to PMO	53,600	3178 Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	409714 SOCIAL SERVICES
20/04/2017 20/04/2017	1165 Transfer of recharge budgets to PMO 1165 Transfer of recharge budgets to PMO	32,700 29,800	3178 Asset Planning 3178 Asset Planning	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409721 X STRATEGIC FINANCE 409739 X STRATEGY & COMMS
20/04/2017	1165 Transfer of recharge budgets to PMO	26,800	3178 Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	409769 X Regen & Growth
20/04/2017 20/04/2017	1165 Transfer of recharge budgets to PMO 1165 Transfer of recharge budgets to PMO	86,300 12,800	3178 Asset Planning 3043 Strategic Projects	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409771 X Neighbourhoods 407001 EXECUTIVE DIRECTOR
20/04/2017	1165 Transfer of recharge budgets to PMO	5,200	3043 Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	407238 X Int Audit & Anti F
20/04/2017	1165 Transfer of recharge budgets to PMO	2,600	3043 Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	407272 X Insurance & Risk
20/04/2017						

20/04/2017	1165 Transfer of recharge budgets to PMO	(15,900)	3043 Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	409706 X Corporate Democrat
20/04/2017 20/04/2017	1165 Transfer of recharge budgets to PMO 1165 Transfer of recharge budgets to PMO	(19,000) (2,100)	3043 Strategic Projects 3043 Strategic Projects	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409709 LIFELONG LEARN S R 409713 HOUSING PROV'N (HSA)
20/04/2017	1165 Transfer of recharge budgets to PMO	(19,000)	3043 Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	409714 SOCIAL SERVICES
20/04/2017 20/04/2017	1165 Transfer of recharge budgets to PMO 1165 Transfer of recharge budgets to PMO	(11,600) (10,600)	3043 Strategic Projects 3043 Strategic Projects	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409721 X STRATEGIC FINANCE 409739 X STRATEGY & COMMS
20/04/2017	1165 Transfer of recharge budgets to PMO	(9,500)	3043 Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	409769 X Regen & Growth
20/04/2017 20/04/2017	1165 Transfer of recharge budgets to PMO 1165 Transfer of recharge budgets to PMO	(30,700) 23.100	3043 Strategic Projects 3041 Programmes Office	Corporate Asset Management (Serv) Capital Programmes	Property & Asset Management Property & Asset Management	409771 X Neighbourhoods 407001 EXECUTIVE DIRECTOR
20/04/2017	1165 Transfer of recharge budgets to PMO	9,300	3041 Programmes Office	Capital Programmes	Property & Asset Management	407238 X Int Audit & Anti F
20/04/2017 20/04/2017	1165 Transfer of recharge budgets to PMO 1165 Transfer of recharge budgets to PMO	4,500 (28,900)	3041 Programmes Office 3041 Programmes Office	Capital Programmes Capital Programmes	Property & Asset Management Property & Asset Management	407272 X Insurance & Risk 409706 X Corporate Democrat
20/04/2017	1165 Transfer of recharge budgets to PMO	(34,600)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409709 LIFELONG LEARN S R
20/04/2017 20/04/2017	1165 Transfer of recharge budgets to PMO 1165 Transfer of recharge budgets to PMO	(3,900)	3041 Programmes Office 3041 Programmes Office	Capital Programmes Capital Programmes	Property & Asset Management Property & Asset Management	409713 HOUSING PROV'N (HSA) 409714 SOCIAL SERVICES
20/04/2017	1165 Transfer of recharge budgets to PMO	(21,100)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409721 X STRATEGIC FINANCE
20/04/2017 20/04/2017	1165 Transfer of recharge budgets to PMO 1165 Transfer of recharge budgets to PMO	(19,200) (17,300)	3041 Programmes Office 3041 Programmes Office	Capital Programmes Capital Programmes	Property & Asset Management Property & Asset Management	409739 X STRATEGY & COMMS 409769 X Regen & Growth
20/04/2017	1165 Transfer of recharge budgets to PMO	(55,600)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409771 X Neighbourhoods
20/04/2017 20/04/2017	1166 top up of iro role for ids 1166 top up of iro role for ids	(6,500) 6,500	3227 IDS North 1128 Child Protection	Inclusion Division Children and Families	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
20/04/2017	1167 Move Free Swimming Budget from 1896(Spots & Activities)to 1889(Contract Management)	(175,000)	1896 Sports & Activities	Public Health (Other)	Families & Homes	405001 Contractors
20/04/2017 24/04/2017	1167 Move Free Swimming Budget from 1896(Spots & Activities) to 1889(Contract Management) 1180 Capital Financing – Kennels (MRP)	175,000	1889 Contract Management 3138 Dog Team	Public Health (Other) Neighbourhoods	Families & Homes Neighberhoods & Commercial Services	405001 Contractors 404953 Cont To Earmarked
24/04/2017	1180 Capital Financing – Kennels (MRP)	60,000	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Corporate Expenditure	410007 X MRP - Unsupported
24/04/2017 24/04/2017	1182 Reverse Virement in error 1182 Reverse Virement in error	(60,000) 60,000	2951 MIRS Adjustments 3138 Dog Team	Taxation & Non-Specific Grant Income Neighbourhoods	Corporate Expenditure Neighberhoods & Commercial Services	410007 X MRP - Unsupported 404953 Cont To Earmarked
25/04/2017	1193 Civica ICON system costs 5 year contract 2016/17 onwards	195,000	1574 FIDAS	Corporate Finance	Finance & Governance	404610 COMPUTER SOFTWARE
25/04/2017 25/04/2017	1193 Civica ICON system costs 5 year contract 2016/17 onwards 1201 Ton 8 Rottom function of salaries/income	(195,000) 44,500	1013 Contingency 3195 Strategic Partnershi	Director Investment Public Health (Other)	Corporate Expenditure Families & Homes	404050 General Materials 401001 APTC - OFFICERS
25/04/2017	1201 Top & Bottom funding of salaries/income.	(44,500)	3195 Strategic Partnershi	Public Health (Other)	Families & Homes	409300 Cont From Partners
26/04/2017 26/04/2017	1207 Funding for Portacabin storage facility for Business Support (Finance Team) 1207 Funding for Portacabin storage facility for Business Support (Finance Team)	2,300	3180 Head of Business Sup 1013 Contingency	Customer Service and bus hub Director Investment	Neighberhoods & Commercial Services Corporate Expenditure	404020 EQUIPMENT HIRE 404050 General Materials
26/04/2017	1212 PH contribution	74,000	3195 Strategic Partnershi	Public Health (Other)	Families & Homes	401001 APTC - OFFICERS
26/04/2017 27/04/2017	1212 PH contribution 1228 Degrivation of Liberty funding from contingency transferred to Adult base	(74,000) 500.000	3195 Strategic Partnershi 3117 "DOLS"	Public Health (Other) Adult Social Care	Families & Homes Families & Homes	409302 Cont From Other Part 401040 Agency Staff
27/04/2017	1228 Deprivation of Liberty funding from contingency transferred to Adult base	(500,000)	1013 Contingency	Director Investment	Corporate Expenditure	404050 General Materials
27/04/2017	1234 Allocate savings 1334 Allocate savings	100,000	1057 Strategic Hsg & Inv. 1057 Strategic Hsg & Inv.	Housing General Fund Housing General Fund	Families & Homes	405001 Contractors 405021 Consultants
27/04/2017	1235 Funding from contingency for consultancy work on FM recommissioning as agreed by J.T	40,000	2785 Director of Property	Head of Asset Mgmt & Programmes (Serv)	Property & Asset Management	405021 Consultants
27/04/2017 28/04/2017	1235 Funding from contingency for consultancy work on FM recommissioning as agreed by J.T 1259 Draw down from reserve re £50k carry forward for Procurement cc1276	(40,000) 11,000	1013 Contingency 1276 Corp Procurement Grp	Director Investment Supply Chain	Corporate Expenditure Finance & Governance	404050 General Materials 401501 Staff Training
28/04/2017	1259 Draw down from reserve re £50k carry forward for Procurement cc1276	1,000	1276 Corp Procurement Grp	Supply Chain	Finance & Governance	403400 Staff Travel
28/04/2017 28/04/2017	1259 Draw down from reserve re £50k carry forward for Procurement cc1276 1259 Draw down from reserve re £50k carry forward for Procurement cc1276	38,000 (50,000)	1276 Corp Procurement Grp 2952 Contributions to/fro	Supply Chain Taxation & Non-Specific Grant Income	Finance & Governance Corporate Expenditure	404559 Financial Services 409383 Cont From Earmarked
08/05/2017	1295 Local Lettings Agency from Commercial back to Housing	76,500	3000 Local Lettings Agenc	Housing General Fund	Families & Homes	401001 APTC - OFFICERS
08/05/2017 08/05/2017	1295 Local Lettings Agency from Commercial back to Housing 1295 Local Lettings Agency from Commercial back to Housing	2,500 1,500	3000 Local Lettings Agenc 3000 Local Lettings Agenc	Housing General Fund Housing General Fund	Families & Homes Families & Homes	401501 Staff Training 403400 Staff Travel
08/05/2017	1295 Local Lettings Agency from Commercial back to Housing 1295 Local Lettings Agency from Commercial back to Housing	2,500	3000 Local Lettings Agenc	Housing General Fund	Families & Homes	404515 Other Insurance Fees
08/05/2017	1295 Local Lettings Agency from Commercial back to Housing	1,000	3000 Local Lettings Agenc 3242 Commercial Unit Head	Housing General Fund	Families & Homes Neighberhoods & Commercial Services	404601 TELEPHONE COSTS 401001 APTC - OFFICERS
08/05/2017 08/05/2017	1295 Local Lettings Agency from Commercial back to Housing 1295 Local Lettings Agency from Commercial back to Housing	(76,500) (2,500)	3242 Commercial Unit Head 3242 Commercial Unit Head	Commercial Service Commercial Service	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401501 Staff Training
08/05/2017 08/05/2017	1295 Local Lettings Agency from Commercial back to Housing 1295 Local Lettings Agency from Commercial back to Housing	(1,500)	3242 Commercial Unit Head 3242 Commercial Unit Head	Commercial Service	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	403400 Staff Travel
08/05/2017	1295 Local Lettings Agency from Commercial back to Housing 1295 Local Lettings Agency from Commercial back to Housing	(1,000)	3242 Commercial Unit Head 3242 Commercial Unit Head	Commercial Service	Neighberhoods & Commercial Services	404515 Other Insurance Fees 404601 TELEPHONE COSTS
08/05/2017	1296 chief officer major contracts to commercial unit	110,600	3242 Commercial Unit Head	Commercial Service	Neighberhoods & Commercial Services	401005 CHIEF OFFICERS 401005 CHIEF OFFICERS
08/05/2017 08/05/2017	1296 chief officer major contracts to commercial unit 1298 MJ Planning OH to commercial	(110,600) 100	2798 Contract Mgmt & Comp 3242 Commercial Unit Head	Neighbourhoods Commercial Service	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	403400 Staff Travel
08/05/2017 08/05/2017	1298 MJ Planning OH to commercial	100	3242 Commercial Unit Head 3242 Commercial Unit Head	Commercial Service Commercial Service	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	403600 CAR ALLOWANCES 404050 General Materials
08/05/2017	1298 MJ Planning OH to commercial 1298 MJ Planning OH to commercial	3,200 300	3242 Commercial Unit Head	Commercial Service	Neighberhoods & Commercial Services	404050 General Materials 404211 PROVISIONS
08/05/2017 08/05/2017	1298 MJ Planning OH to commercial 1298 MJ Planning OH to commercial	300 500	3242 Commercial Unit Head 3242 Commercial Unit Head	Commercial Service Commercial Service	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	404351 PRINTING 404352 STATIONARY/OFF SUPPL
08/05/2017	1298 M Planning OH to commercial	1,200	3242 Commercial Unit Head	Commercial Service	Neighberhoods & Commercial Services	404515 Other Insurance Fees
08/05/2017 08/05/2017	1298 MJ Planning OH to commercial 1298 MJ Planning OH to commercial	500 100	3242 Commercial Unit Head 3242 Commercial Unit Head	Commercial Service Commercial Service	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	404600 POSTAGE 404601 TELEPHONE COSTS
08/05/2017	1298 MJ Planning OH to commercial	400	3242 Commercial Unit Head	Commercial Service	Neighberhoods & Commercial Services	404602 TEL - EMERGENCY STD
08/05/2017 08/05/2017	1298 MJ Planning OH to commercial 1298 MJ Planning OH to commercial	(100) (100)	2837 Business planning 2837 Business planning	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	403400 Staff Travel 403600 CAR ALLOWANCES
08/05/2017	1298 M Planning OH to commercial	(3,200)	2837 Business planning 2837 Business planning	Neighbourhoods	Neighberhoods & Commercial Services	404050 General Materials
08/05/2017 08/05/2017	1298 MJ Planning OH to commercial 1298 MJ Planning OH to commercial	(300)	2837 Business planning 2837 Business planning	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	404211 PROVISIONS 404351 PRINTING
08/05/2017	1296 M Planning On to commercial	(500)	2837 Business planning	Neighbourhoods	Neighberhoods & Commercial Services	404351 PRINTING 404352 STATIONARY/OFF SUPPL
08/05/2017 08/05/2017	1298 MJ Planning OH to commercial	(1,200)	2837 Business planning 2837 Business planning	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	404515 Other Insurance Fees 404600 POSTAGE
08/05/2017	1298 MJ Planning OH to commercial 1298 MJ Planning OH to commercial	(100)	2837 Business planning 2837 Business planning	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	404601 TELEPHONE COSTS
08/05/2017	1298 MJ Planning OH to commercial	(400)	2837 Business planning	Neighbourhoods	Neighberhoods & Commercial Services	404602 TEL - EMERGENCY STD
08/05/2017 08/05/2017	1299 Funding of equipment 1299 Funding of equipment	14,500 (14,500)	1182 Dementia Support 1182 Dementia Support	Adult Social Care Adult Social Care	Families & Homes Families & Homes	402800 Building Cleaning Co 404010 Equipment
08/05/2017	1300 correct virement	(29,000)	1182 Dementia Support	Adult Social Care	Families & Homes	402800 Building Cleaning Co
08/05/2017 09/05/2017	1300 correct virement 1304 Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	29,000 72,700	1182 Dementia Support 1274 Digital	Adult Social Care Digital and ICT	Families & Homes Corporate Development	404010 Equipment 401001 APTC - OFFICERS
09/05/2017 09/05/2017	1304 Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(23,600) (24,800)	1124 Head of ICT	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017	1304 Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget 1304 Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(24,800)	1124 Head of ICT 2083 IT Applications	Digital and ICT Digital and ICT	Corporate Development Corporate Development	401005 CHIEF OFFICERS 401001 APTC - OFFICERS
09/05/2017	1304 Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(12,600)	2115 IT Service Desk	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017 09/05/2017	1304 Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget 1304 Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(5,900)	2920 IT Infrastructure 3124 IT End User Compute	Digital and ICT Digital and ICT	Corporate Development Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
09/05/2017	1304 Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	7,700	1283 IT Change	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017 09/05/2017	1306 Align Digital Budget to agreed Digital Team Proposal 1306 Align Digital Budget to agreed Digital Team Proposal	(15,000) 15,000	1274 Digital 1274 Digital	Digital and ICT Digital and ICT	Corporate Development Corporate Development	401001 APTC - OFFICERS 404610 COMPUTER SOFTWARE
09/05/2017	1314 Loss of income for school VAT processing due to Academy conversions	5,000	1013 Contingency	Director Investment	Corporate Expenditure	404050 General Materials
09/05/2017 09/05/2017	1314 Loss of income for school VAT processing due to Academy conversions 1316 Reverse virement 1314. Input wrong way round.	(5,000) 5,000	2186 Corporate Accountanc 2186 Corporate Accountanc	Financial Planning (Division) Financial Planning (Division)	Finance & Governance Finance & Governance	409490 Fees Charged To Scho 409490 Fees Charged To Scho
09/05/2017	1316 Reverse virement 1314. Input wrong way round.	(5,000)	1013 Contingency	Director Investment	Corporate Expenditure	404050 General Materials
09/05/2017 09/05/2017	1317 Loss of income for school VAT processing due to Academy conversions 1317 Loss of income for school VAT processing due to Academy conversions	5,000 (5,000)	2186 Corporate Accountanc 1013 Contingency	Financial Planning (Division) Director Investment	Finance & Governance Corporate Expenditure	409490 Fees Charged To Scho 404050 General Materials
10/05/2017	1329 Reverse virement 1314, Input wrong way round.	5,000	2186 Corporate Accountanc	Financial Planning (Division)	Finance & Governance	409490 Fees Charged To Scho
10/05/2017 10/05/2017	1329 Reverse virement 1314. Input wrong way round. 1330 Loss of income for school VAT processing due to Academy conversions	(5,000) 5,000	1013 Contingency 2186 Corporate Accountance	Director Investment Financial Planning (Division)	Corporate Expenditure Finance & Governance	404050 General Materials 409490 Fees Charged To Scho
10/05/2017	1330 Loss of income for school VAT processing due to Academy conversions	(5,000)	1013 Contingency	Director Investment	Corporate Expenditure	404050 General Materials
10/05/2017 10/05/2017	1331 Correction of virement 1228 due to incorrect cost element in contingency used 1331 Correction of virement 1228 due to incorrect cost element in contingency used	(500,000) 500,000	1013 Contingency 1013 Contingency	Director Investment Director Investment	Corporate Expenditure Corporate Expenditure	405001 Contractors 404050 General Materials
11/05/2017	1388 merging of plans for interest charges to HRA	1,734,000	1010 Financing & Investme	Director Investment	Corporate Expenditure	409811 X HRA Item 8 Interna
11/05/2017 11/05/2017	1368 merging of plans for interest charges to HRA 1370 Funding for room rental at Billet Road for union use	(1,734,000) 34,300	1010 Financing & Investme 1288 Corporate HR	Director Investment Transformation & HR	Corporate Expenditure Corporate Development	409801 X HRA Item 8 Externa 402300 Rents Payable
11/05/2017	1370 Funding for room rental at Billet Road for union use	(34,300)	1013 Contingency	Director Investment	Corporate Expenditure	404050 General Materials
17/05/2017 17/05/2017	 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 	1,100 (700)	2636 92 Lytn Green Rd - P 2642 U6 Lockwood Way - Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	1,200	2648 247 Markhouse Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	2,200 600	2649 130 Trumpington Rd - 2650 26 Low Hall Lane - P	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	2,200	2652 45 Church Hill Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	4,900 1,100	2658 20 Chelmsford Rd - P 2660 1 Russell Rd - Prop	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	100	2669 Coroners - Property	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(900) 2,800	2672 121 OldChurchRd - Pr 2680 Chestnuts House	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	1,400	2681 23 N Birkbeck Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	9,300 (1,100)	2687 54 Brewster Rd - Pro 2688 Outset - Property	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	1,400	2689 206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(500)	2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas

17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	4.000	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(1,100)	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	500 3,200	2693 Library High Rd-Pro 2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	900	2695 N Chingford Lib - P	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	1,300	2696 S Chingford Lib - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	2,500	2698 Wood St Lib - Proper 2699 Museum - Property	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(800) 6,600	2700 WM Morris - Property	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas 402200 Gas
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	400	2703 3 The Sq High Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	3,300 1.700	2704 15 Davies Lane - Pro 2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	400	2710 87 Mapleton Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(200)	2807 Walthamstow Assembly	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	2,500 (400)	2808 Chingford Assembly H 2636 92 Lytn Green Rd - P	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(2.100)	2642 U6 Lockwood Way - Pr	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(200)	2647 102-106 James Lane E	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	800	2648 247 Markhouse Rd - P 2649 130 Trumpington Rd -	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(800) (100)	2650 26 Low Hall Lane - P	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(800)	2652 45 Church Hill Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(3,600)	2658 20 Chelmsford Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(2,200) (3,100)	2660 1 Russell Rd - Prop 2662 47 Gainsford Rd - Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(6,500)	2665 WFD, E17 (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	200	2669 Coroners - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(300) (300)	2670 Mortuary - Property 2672 121 OldChurchRd - Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(1,000)	2673 124A Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(4,000)	2680 Chestnuts House 2681 23 N Birkheck Rd - P	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(1,400) (500)	2681 23 N Birkbeck Rd - P 2686 Suntrap Church Rd-Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(4,700)	2687 54 Brewster Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(1,100)	2688 Outset - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(12,300) (800)	2689 206 High Street - Pr 2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	3,000	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(100)	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(700) (2,800)	2693 Library High Rd-Pro 2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(1,600)	2695 N Chingford Lib - P	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(1,300)	2696 S Chingford Lib - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(100) (1,700)	2698 Wood St Lib - Proper 2699 Museum - Property	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(900)	2700 WM Morris - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(2,100)	2703 3 The Sq High Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	900 (1,200)	2704 15 Davies Lane - Pro 2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	200	2710 87 Mapleton Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	700	2715 722 Leytonstone High	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	1,400 (2,500)	2776 Davis Centre 2807 Walthamstow Assembly	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(400)	2808 Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	(1,100)	2981 265 Chingford Mt Rd	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017 17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	500 (600)	2982 774-776 High Road, L 2983 819 High Road, Leyto	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years 1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	200	3125 Grant House - Flt 24	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1404 Operational Properties realignment of gas & electricity budgets based on average usage over 3 years	5,100	1013 Contingency	Director Investment	Corporate Expenditure	402202 Other Energy Costs
17/05/2017 17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years	2,700	2632 Peacock Close - Prop	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years 1405 Operational Properties - realignment of water budgets based on usage over 3 years	400 (300)	2636 92 Lytn Green Rd - P 2642 U6 Lockwood Way - Pr	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years	(200)	2647 102-106 James Lane E	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017 17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years 1405 Operational Properties - realignment of water budgets based on usage over 3 years	(500) 100	2648 247 Markhouse Rd - P 2650 26 Low Hall Lane - P	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years	600	2652 45 Church Hill Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years	600	2658 20 Chelmsford Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017 17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years 1405 Operational Properties - realignment of water budgets based on usage over 3 years	700 200	2660 1 Russell Rd - Prop 2662 47 Gainsford Rd - Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years 1405 Operational Properties - realignment of water budgets based on usage over 3 years	(100)	2665 WFD, E17 (FM)	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years	(3,500)	2670 Mortuary - Property	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017 17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years 1405 Operational Properties - realignment of water budgets based on usage over 3 years	1,800 1,600	2672 121 OldChurchRd - Pr 2673 124A Queens Rd - Pro	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years	(200)	2680 Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years	(1,900)	2681 23 N Birkbeck Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017 17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years 1405 Operational Properties - realignment of water budgets based on usage over 3 years	(200) 3.400	2686 Suntrap Church Rd-Pr 2687 54 Brewster Rd - Pro	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years	400	2688 Outset - Property	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years	100	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017 17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years 1405 Operational Properties - realignment of water budgets based on usage over 3 years	900 400	2693 Library High Rd-Pro 2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years	300	2696 S Chingford Lib - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017 17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years	(100) (200)	2699 Museum - Property 2704 15 Davies Lane - Pro	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years 1405 Operational Properties - realignment of water budgets based on usage over 3 years	2,900	2710 87 Mapleton Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years	(100)	2715 722 Leytonstone High	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017 17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years 1405 Operational Properties - realignment of water budgets based on usage over 3 years	5,300 (900)	2807 Walthamstow Assembly 2808 Chingford Assembly H	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years	300	2981 265 Chingford Mt Rd	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years	200	3125 Grant House - Flt 24	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017 17/05/2017	1405 Operational Properties - realignment of water budgets based on usage over 3 years 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	(14,700) 8,800	1013 Contingency 1542 Town Hall Complex	Director Investment Corporate Asset Management (Serv)	Corporate Expenditure Property & Asset Management	402202 Other Energy Costs 402200 Gas
17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	(3,900)	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	12,100	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017 17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	(900) 6,900	2511 Rowan House 2631 Willow House	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	(14,800)	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	3,300	2773 Summerfield Centre	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017 17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	3,900 (6,300)	2828 314 Billet Rd 2918 Wyemead Centre	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	2,000	3034 Harvey House	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
17/05/2017 17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	(78,300) (17,800)	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017 17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	(17,800) (40,900)	1551 Juniper House (FM) 2081 Low Hall	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	1,800	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017 17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	(1,100) (30,500)	2667 Registry Office 2728 Sycamore House	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	(5,500)	2773 Summerfield Centre	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	(20,600)	2828 314 Billet Rd	Corporate Asset Management (Serv)	Property & Asset Management	402201 Electricity
17/05/2017 17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	(2,700) 3.500	2918 Wyemead Centre 3034 Harvey House	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 Electricity 402201 Electricity
17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	(19,000)	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	(6,100)	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	6,700 500	2081 Low Hall 2511 Rowan House	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
	1907 THE COMPANY BUILDING THE PARTY OF THE P	2,500	2631 Willow House	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
17/05/2017 17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	100	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017 17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	(4,000)	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
17/05/2017 17/05/2017 17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	4.000		Comprete Asset Mac (C)	Broporty & Appot Manager	4024E0 Water Charges
17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	1,900 1,300	2773 Summerfield Centre 2828 314 Billet Rd	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	1,900 1,300 700	2773 Summerfield Centre 2828 314 Billet Rd 2918 Wyemead Centre	Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges 402450 Water Charges
17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017	1407 FM Premises utility adjustments 2017-16 based on past 2 years usage 1407 FM Premises utility adjustments 2017-16 based on past 2 years usage 1407 FM Premises utility adjustments 2017-16 based on past 2 years usage 1407 FM Premises utility adjustments 2017-16 based on past 2 years usage 1407 FM Premises utility adjustments 2017-16 based on past 2 years usage 1407 FM Premises utility adjustments 2017-16 based on past 2 years usage	1,900 1,300 700 1,500	2773 Summerfield Centre 2828 314 Billet Rd	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges 402450 Water Charges 402450 Water Charges 402450 Water Charges
17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017	1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage 1407 FM Premises utility adjustments 2017-18 based on past 2 years usage	1,900 1,300 700	2773 Summerfield Centre 2828 314 Billet Rd 2918 Wyemead Centre 3034 Harvey House	Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges 402450 Water Charges

18/05/2017 18/05/2017	1411 Finance Assurance Board allocation for Waste Cleansing & Grounds Maintenance contract £10k and the introduction of a Commercial Waste System £20k 1411 Finance Assurance Board allocation for Waste Cleansing & Grounds Maintenance contract £10k and the introduction of a Commercial Waste System £20k	30,000	1613 Environmental Strat 1013 Contingency	Neighbourhoods Director Investment	Neighberhoods & Commercial Services Cornorate Expenditure	405001 Contractors 404050 General Materials
19/05/2017	1413 Consolidation of Budgets 2017/18.	(31,000)	1055 Supporting People	Adult Social Care	Families & Homes	405004 Voluntary Organisati
19/05/2017 19/05/2017	1413 Consolidation of Budgets 2017/18. 1413 Consolidation of Budgets 2017/18.	(17,900) 48,900	1055 Supporting People 1055 Supporting People	Adult Social Care Adult Social Care	Families & Homes Families & Homes	405021 Consultants 405001 Contractors
19/05/2017	1414 To correct mispost in virement 1412	(3,500)	2710 87 Mapleton Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	407233 LEGAL CONVEYANC -DEL
19/05/2017 19/05/2017	1414 To correct mispost in virement 1412 1415 To correct mispost in virement 1412	3,500 (5,600)	2135 Mapleton Road 1920 Head of Libraries	Adult Social Care Customer Service and bus hub	Families & Homes Neighberhoods & Commercial Services	407233 LEGAL CONVEYANC -DEL 407219 RCHGE CORP - AUDIT
19/05/2017	1415 To correct mispost in virement 1412	5,600	1920 Head of Libraries	Customer Service and bus hub	Neighberhoods & Commercial Services	407233 LEGAL CONVEYANC -DEL
19/05/2017 19/05/2017	1416 Stripping out of premises budgets - property sold 1416 Stripping out of premises budgets - property sold	(5,400) (5,900)	2662 47 Gainsford Rd - Pr 2662 47 Gainsford Rd - Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402201 Electricity
19/05/2017	1416 Stripping out of premises budgets - property sold	(1,500)	2662 47 Gainsford Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
19/05/2017 19/05/2017	1416 Stripping out of premises budgets - property sold 1416 Stripping out of premises budgets - property sold	12,800 39,100	1013 Contingency 1013 Contingency	Director Investment Director Investment	Corporate Expenditure Corporate Expenditure	402202 Other Energy Costs 402400 NATIONAL BUSINESS RA
19/05/2017 19/05/2017	1416 Stripping out of premises budgets - property sold	(39,100)	2662 47 Gainsford Rd - Pr 2662 47 Gainsford Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402400 NATIONAL BUSINESS RA 402500 X Premises Insurance
19/05/2017	1416 Stripping out of premises budgets - property sold 1416 Stripping out of premises budgets - property sold	600	1310 Corporate Landlord	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402500 X Premises Insurance
19/05/2017 19/05/2017	1416 Stripping out of premises budgets - property sold 1416 Stripping out of premises budgets - property sold	52,500 (52,500)	2662 47 Gainsford Rd - Pr 1310 Corporate Landlord	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409719 PORTFOLIO MANAGEMENT 407233 LEGAL CONVEYANC - DEL
19/05/2017	14 to Simpling out in premises budgets - property soid 1417 Premises budgets stripped out - property soid	(9,600)	1238 47 Gainsford Road	Adult Social Care	Families & Homes	402040 X R And M - Central
19/05/2017 19/05/2017	1417 Premises budgets stripped out - property sold 1417 Premises budgets stripped out - property sold	(800) 9.600	1238 47 Gainsford Road 1310 Corporate Landlord	Adult Social Care Corporate Asset Management (Serv)	Families & Homes Property & Asset Management	402051 X Cyclical Electrica 402040 X R And M - Central
19/05/2017	1417 Premises budgets stripped out - property sold	800	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402051 X Cyclical Electrica
19/05/2017 19/05/2017	1418 Restructure 03-2016 - Practice Improvement (ASC & CH 50:50 Share) 1418 Restructure 03-2016 - Practice Improvement (ASC & CH 50:50 Share)	(157,800) (55,200)	1131 Quality Assurance 1218 Prov & Independence	Children and Families Adult Social Care	Families & Homes Families & Homes	401001 APTC - OFFICERS 401001 APTC - OFFICERS
19/05/2017	1418 Restructure 03-2016 - Practice Improvement (ASC & CH 50:50 Share)	(55,200)	1195 ACM Management Team		Families & Homes	401001 APTC - OFFICERS
19/05/2017 19/05/2017	1418 Restructure 03-2016 - Practice Improvement (ASC & CH 50:50 Share) 1418 Restructure 03-2016 - Practice Improvement (ASC & CH 50:50 Share)	(97,900) (10,700)	2559 Telecare Team 2559 Telecare Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001 APTC - OFFICERS 404010 Equipment
19/05/2017	1418 Restructure 03-2016 - Practice Improvement (ASC & CH 50:50 Share)	376,800	2787 Child Social Care Wo	Children and Families	Families & Homes	401001 APTC - OFFICERS
19/05/2017 19/05/2017	1419 Mobility Officer Posts (50028117 (SO2) & 50013387 (Sc5)) agreed to transfer to Business Hub - 1419 Mobility Officer Posts (50028117 (SO2) & 50013387 (Sc5)) agreed to transfer to Business Hub -	(70,400) 70,400	2225 Mobility Team 3182 Willow House	Adult Social Care Customer Service and bus hub	Families & Homes Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
19/05/2017	1420 FM Premises - recharge budget adjustments following utilities realignment	15,800	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	409771 X Neighbourhoods
19/05/2017 19/05/2017	1420 FM Premises - recharge budget adjustments following utilities realignment 1420 FM Premises - recharge budget adjustments following utilities realignment	(15,800) 300	1306 Registrars 2773 Summerfield Centre	Customer Service and bus hub Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Property & Asset Management	407219 RCHGE CORP - AUDIT 409709 LIFELONG LEARN S R
19/05/2017	1420 FM Premises - recharge budget adjustments following utilities realignment	(300)	2747 Social Inclusion	Inclusion Division	Families & Homes	407219 RCHGE CORP - AUDIT
19/05/2017 19/05/2017	1420 FM Premises - recharge budget adjustments following utilities realignment 1420 FM Premises - recharge budget adjustments following utilities realignment	11,100 4,300	2828 314 Billet Rd 2828 314 Billet Rd	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409719 PORTFOLIO MANAGEMENT 409732 X Children & Familie
19/05/2017	1420 FM Premises - recharge budget adjustments following utilities realignment	(11,100)	2906 313 Billet Road E17-	Corporate Asset Management (Serv)	Property & Asset Management	407219 RCHGE CORP - AUDIT
19/05/2017 19/05/2017	1420 FM Premises - recharge budget adjustments following utilities realignment 1420 FM Premises - recharge budget adjustments following utilities realignment	(4,300) 8,300	2766 Core Staff 2918 Wyemead Centre	Education Improvement Corporate Asset Management (Serv)	Families & Homes Property & Asset Management	407219 RCHGE CORP - AUDIT 409732 X Children & Familie
19/05/2017	1420 FM Premises - recharge budget adjustments following utilities realignment	(8,300)	3215 N- Chingford	Stronger Families, Safer	Families & Homes	407219 RCHGE CORP - AUDIT
19/05/2017 19/05/2017	1420 FM Premises - recharge budget adjustments following utilities realignment 1420 FM Premises - recharge budget adjustments following utilities realignment	(7,000) 7,000	3034 Harvey House 2972 Admissions	Corporate Asset Management (Serv) Education Improvement	Property & Asset Management Families & Homes	409732 X Children & Familie 407219 RCHGE CORP - AUDIT
19/05/2017	1421 Code correction from virement 1412	(1,400)	1013 Contingency	Director Investment	Corporate Expenditure	407233 LEGAL CONVEYANC -DEL
19/05/2017 23/05/2017	1421 Code correction from virement 1412 1422 Low Hall Site Depot surveys approved by J.T	1,400 65,000	1013 Contingency 2081 Low Hall	Director Investment Corporate Asset Management (Serv)	Corporate Expenditure Property & Asset Management	402202 Other Energy Costs PS005 Revenue Ps Costs
23/05/2017	1422 Low Hall Site Depot surveys approved by J.T	(65,000)	1013 Contingency	Director Investment	Corporate Expenditure	404050 General Materials
24/05/2017 24/05/2017	1423 S106 Contributions incorrectly coded to 311000, transfer of income to S106 310400. 1423 S106 Contributions incorrectly coded to 311000, transfer of income to S106 310400.	(70,600) 70,600	2952 Contributions to/fro 2952 Contributions to/fro	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Corporate Expenditure Corporate Expenditure	409383 Cont From Earmarked 404953 Cont To Earmarked
25/05/2017	1426 Additional Better Care Fund 2017/18.	5,196,000	1019 Divisional Director	Adult Social Care	Families & Homes	404510 Other Prof Fees
25/05/2017 30/05/2017	1426 Additional Better Care Fund 2017/18. 1427 Budget moved to correct cost element - budget does not fund an established post in SAP	(5,196,000) (64,900)	1019 Divisional Director 1164 Mental Hith Personal	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409034 Other Govt Grants 401001 APTC - OFFICERS
30/05/2017	1427 Budget moved to correct cost element - budget does not fund an established post in SAP	64,900	1164 Mental Hith Personal	Adult Social Care Housing General Fund	Families & Homes	401040 Agency Staff
01/06/2017 01/06/2017	1428 Adjust bad debt provision contribution 1428 Adjust bad debt provision contribution	1,000,000 (1,000,000)	1044 Homelessness 1044 Homelessness	Housing General Fund Housing General Fund	Families & Homes Families & Homes	404950 CONTRIBUTIONS TO PRO 409481 Dwelling Rents
02/06/2017	1429 Re-allocation of ILF to LD.	(375,300)	3127 Adults Workstreams	Adult Social Care Adult Social Care	Families & Homes	404510 Other Prof Fees
02/06/2017 02/06/2017	1429 Re-allocation of ILF to LD. 1429 Re-allocation of ILF to LD.	375,300 375,300	3127 Adults Workstreams 2257 LD under 65	Adult Social Care	Families & Homes Families & Homes	409034 Other Govt Grants 404510 Other Prof Fees
02/06/2017 02/06/2017	1429 Re-allocation of ILF to LD. 1430 LAC Hsg Contribution	(375,300) 30,000	2257 LD under 65	Adult Social Care	Families & Homes Families & Homes	409034 Other Govt Grants 404050 General Materials
02/06/2017	1430 LAC Hsg Contribution	(30,000)	1078 Housing Projects 1041 Strategic Housing	Housing Revenue Account Housing Revenue Account	Families & Homes	405021 Consultants
02/06/2017 02/06/2017	1431 RTB Charges from Property Services met from sales 1431 RTB Charges from Property Services met from sales	130,000 (130,000)	1086 Right To Buy 1086 Right To Buy	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	404510 Other Prof Fees 409400 Sales
08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	30,000	2500 Adult Protection	Adult Social Care	Families & Homes	409304 Cont'N From Health A
08/06/2017 08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195). 1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	(500)	2500 Adult Protection 2500 Adult Protection	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401501 Staff Training
08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	(800)	2500 Adult Protection	Adult Social Care	Families & Homes	403600 CAR ALLOWANCES
08/06/2017 08/06/2017	1432 Safequarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195). 1432 Safequarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	(1,500) (3,000)	2500 Adult Protection 2500 Adult Protection	Adult Social Care Adult Social Care	Families & Homes Families & Homes	404210 Refreshments 404359 HIRE OF ROOMS/HALLS
08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	(14,500)	2500 Adult Protection	Adult Social Care	Families & Homes	404510 Other Prof Fees
08/06/2017 08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195). 1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	(1,000) (500)	2500 Adult Protection 2500 Adult Protection	Adult Social Care Adult Social Care	Families & Homes Families & Homes	404602 TEL - EMERGENCY STD 404614 ICT Services
08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	(8,000)	2500 Adult Protection	Adult Social Care	Families & Homes	405021 Consultants
08/06/2017 08/06/2017	 1432 Safequarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195). 1432 Safequarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195). 	30,000	3195 Strategic Partnershi 3195 Strategic Partnershi	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	404510 Other Prof Fees 409304 Cont'N From Health A
08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	(122,200)	2144 LS Children Board	Public Health (Other)	Families & Homes	401001 APTC - OFFICERS
08/06/2017 08/06/2017	 1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195). 1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195). 	(10,600) (9,000)	2144 LS Children Board 2144 LS Children Board	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	401051 X Employer Super Def 401501 Staff Training
08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	(500)	2144 LS Children Board	Public Health (Other)	Families & Homes	403400 Staff Travel
08/06/2017 08/06/2017	1432 Safequarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195). 1432 Safequarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	(1,100) (1,000)	2144 LS Children Board 2144 LS Children Board	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	404351 PRINTING 404524 Training Course Fees
08/06/2017 08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195). 1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	(500) (23,400)	2144 LS Children Board 2144 LS Children Board	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	404602 TEL - EMERGENCY STD 405021 Consultants
08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	103,000	2144 LS Children Board	Public Health (Other)	Families & Homes	409300 Cont From Partners
08/06/2017 08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195). 1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	122,200 10,600	3195 Strategic Partnershi 3195 Strategic Partnershi	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	401001 APTC - OFFICERS 401051 X Employer Super Def
08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	9,000	3195 Strategic Partnershi	Public Health (Other)	Families & Homes	401501 Staff Training
08/06/2017 08/06/2017	1432 Safequarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195). 1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	500 1,100	3195 Strategic Partnershi 3195 Strategic Partnershi	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	403400 Staff Travel 404351 PRINTING
08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	1,000	3195 Strategic Partnershi	Public Health (Other)	Families & Homes	404524 Training Course Fees
08/06/2017 08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195). 1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	500 23.400	3195 Strategic Partnershi 3195 Strategic Partnershi	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	404602 TEL - EMERGENCY STD 405021 Consultants
08/06/2017	1432 Safeguarding BCF Funding to Strategic Boards. Re-alignment of Strategic Boards Budget (3195).	(103,000)	3195 Strategic Partnershi	Public Health (Other)	Families & Homes	409300 Cont From Partners
08/06/2017 08/06/2017	1433 Community Equipment Adjustments. 1433 Community Equipment Adjustments.	524,900 (106,000)	1147 Int Comm Equip Store 1147 Int Comm Equip Store	Adult Social Care Adult Social Care	Families & Homes Families & Homes	404021 EQUIPMENT LEASES 401001 APTC - OFFICERS
08/06/2017	1433 Community Equipment Adjustments. 1433 Community Equipment Adjustments	(55,000)	1147 Int Comm Equip Store	Adult Social Care Adult Social Care	Families & Homes	402300 Rents Payable 402800 Building Cleaning Co
08/06/2017 08/06/2017	1433 Community Equipment Adjustments. 1433 Community Equipment Adjustments.	(9,300) (4,000)	1147 Int Comm Equip Store 1147 Int Comm Equip Store	Adult Social Care Adult Social Care	Families & Homes Families & Homes	402800 Building Cleaning Co 402802 Refuse Collection An
08/06/2017	1433 Community Equipment Adjustments.	(300)	1147 Int Comm Equip Store	Adult Social Care	Families & Homes	402803 Window Cleaning
08/06/2017 08/06/2017	1433 Community Equipment Adjustments. 1433 Community Equipment Adjustments.	(3,000)	1147 Int Comm Equip Store 1147 Int Comm Equip Store	Adult Social Care Adult Social Care	Families & Homes Families & Homes	403010 FUEL 403200 HIRE FROM VEHICLE PO
08/06/2017 08/06/2017	1433 Community Equipment Adjustments.	(300)	1147 Int Comm Equip Store	Adult Social Care Adult Social Care	Families & Homes Families & Homes	403400 Staff Travel 403600 CAR ALLOWANCES
08/06/2017	1433 Community Equipment Adjustments. 1433 Community Equipment Adjustments.	(3,000) (38,800)	1147 Int Comm Equip Store 1147 Int Comm Equip Store	Adult Social Care	Families & Homes	404013 Ind Equip Over 65
08/06/2017 08/06/2017	1433 Community Equipment Adjustments. 1433 Community Equipment Adjustments	(51,300) (17,600)	1147 Int Comm Equip Store 1147 Int Comm Equip Store	Adult Social Care Adult Social Care	Families & Homes Families & Homes	404014 Ind Equip 18 - 65 404015 Ind Equip Under 18
08/06/2017	1433 Community Equipment Adjustments.	(10,000)	1147 Int Comm Equip Store	Adult Social Care	Families & Homes	404016 Ind Equip General
08/06/2017 08/06/2017	1433 Community Equipment Adjustments. 1433 Community Equipment Adjustments.	(112,200) (100,000)	1147 Int Comm Equip Store 1147 Int Comm Equip Store	Adult Social Care Adult Social Care	Families & Homes Families & Homes	404017 PCT Ind Equipment 404025 Minor Adaptations
08/06/2017	1433 Community Equipment Adjustments.	(500)	1147 Int Comm Equip Store	Adult Social Care	Families & Homes	404050 General Materials
08/06/2017 08/06/2017	1433 Community Equipment Adjustments. 1433 Community Equipment Adjustments.	(800) (100)	1147 Int Comm Equip Store 1147 Int Comm Equip Store	Adult Social Care Adult Social Care	Families & Homes	404351 PRINTING 404600 POSTAGE
08/06/2017	1433 Community Equipment Adjustments.	(200)	1147 Int Comm Equip Store	Adult Social Care	Families & Homes	404602 TEL - EMERGENCY STD
08/06/2017 08/06/2017	1433 Community Equipment Adjustments. 1434 Removal of LD S75 Management Charge.	(1,000) 50,000	1147 Int Comm Equip Store 1163 LD SW Integrated Tea	Adult Social Care Adult Social Care	Families & Homes Families & Homes	404610 COMPUTER SOFTWARE 409304 Cont'N From Health A
08/06/2017	1434 Removal of LD S75 Management Charge.	(50,000)	1163 LD SW Integrated Tea	Adult Social Care	Families & Homes	404510 Other Prof Fees
08/06/2017 08/06/2017	1435 Income Ajustments. 1435 Income Ajustments.	(164,500) 118,500	1019 Divisional Director 1178 Hospital Social Work	Adult Social Care Adult Social Care	Families & Homes Families & Homes	409483 Recover Overpayments 409304 Cont'N From Health A
08/06/2017	1435 Income Ajustments.	46,000	1227 Complex Team	Adult Social Care	Families & Homes	409451 Inspection Fees
08/06/2017 08/06/2017	1436 Brokerage Team to Strategic Commissioning. 1436 Brokerage Team to Strategic Commissioning.	(161,600) (13,800)	2541 Brokerage Team 2541 Brokerage Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401001 APTC - OFFICERS 401051 X Employer Super Def
08/06/2017	1436 Brokerage Team to Strategic Commissioning.	(1,100)	2541 Brokerage Team	Adult Social Care	Families & Homes	401500 EE RELATED INSURANCE
08/06/2017	1436 Brokerage Team to Strategic Commissioning.	161,600	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	401001 APTC - OFFICERS

08/06/2017	1436 Brokerage Team to Strategic Commissioning.	13.800	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	401051 X Employer Super Def
08/06/2017	1436 Brokerace Team to Stratecic Commissioning.	1.100	3132 Contract Mgmt & Moni	Adult Social Care	Families & Homes	401500 EE RELATED INSURANCE
08/06/2017	1437 Divisional Director Salary Correction.	(12,100)	1019 Divisional Director	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
08/06/2017	1437 Divisional Director Salary Correction.	12,100	1019 Divisional Director	Adult Social Care	Families & Homes	401005 CHIEF OFFICERS
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	150,000	1229 OP Commissing-Non-Res		Families & Homes	405014 Nursing Homes
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	300,000	1229 OP Commissing-Non-Res		Families & Homes	405035 Commisioned Home Car
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	200,000		Adult Social Care	Families & Homes	405007 Residential Care Hom
19/06/2017 19/06/2017	1438 Budget Report 2017 - Families Alternative Savings 1438 Budget Report 2017 - Families Alternative Savings 1438 Budget Report 2017 - Families Alternative Savings	150,000 676,300	2256 MH Support U65 1835 Deputy Chief Executi	Adult Social Care Deputy Chief Executive	Families & Homes Families & Homes	405030 Supported Accomodati 409491 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Arternative Savings 1438 Budget Report 2017 - Families Alternative Savings	(176.800)	1019 Divisional Director	Adult Social Care	Families & Homes Families & Homes	409491 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(76,700)	1137 Divisional Director	Children and Families	Families & Homes	409491 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savinos	(16,000)	3230 IDS Core	Inclusion Division	Families & Homes	409491 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(10,600)	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	409491 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(4.500)	2068 Divisional Director	Education Improvement	Families & Homes	409491 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(22,100)	1057 Strategic Hsg & Inv.	Housing General Fund	Families & Homes	404810 Subscriptions
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(3,600)	1896 Sports & Activities	Public Health (Other)	Families & Homes	409491 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(29,000)	2766 Core Staff	Education Improvement	Families & Homes	404050 General Materials
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(25,000)	1905 Youth Service Manage	Stronger Families, Safer	Families & Homes	409491 POLICY REVIEW REDUCT
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(10,000)	2164 C&F Commissioning	Children and Families	Families & Homes	405004 Voluntary Organisati
19/06/2017 19/06/2017	1438 Budget Report 2017 - Families Alternative Savings 1438 Budget Report 2017 - Families Alternative Savings	(200,000) (100,000)	1144 Home Improvement Age 1162 Trumpington Road	Adult Social Care Adult Social Care	Families & Homes Families & Homes	405001 Contractors 401001 APTC - OFFICERS
19/06/2017				Adult Social Care	Families & Homes	401001 APIC - OFFICERS 409450 Service Fees
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings 1438 Budget Report 2017 - Families Alternative Savings 1438 Budget Report 2017 - Families Alternative Savings	(300,000)	1237 Community Care Incom 2256 MH Support U65	Adult Social Care	Families & Homes	405007 Residential Care Hom
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(10,000)	2559 Telecare Team	Adult Social Care	Families & Homes	402753 Community Alarm
19/06/2017	1438 Budget Report 2017 - Families Alternative Savinos	(12,000)	1229 OP Commissng-Non-Res		Families & Homes	405004 Voluntary Organisati
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(150,000)	1182 Dementia Support	Adult Social Care	Families & Homes	401001 APTC - OFFICERS
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(40,800)	3050 Carers - Older Peopl	Adult Social Care	Families & Homes	404523 Respite Care
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(32,700)	3051 Carers - Physical Di	Adult Social Care	Families & Homes	404523 Respite Care
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(51,600)	3052 Carers - Learning Di	Adult Social Care	Families & Homes	404523 Respite Care
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(4,900)	3053 Carers - Mental Heal	Adult Social Care	Families & Homes	404523 Respite Care
19/06/2017	1438 Budget Report 2017 - Families Alternative Savings	(125,000)	1147 Int Comm Equip Store	Adult Social Care	Families & Homes	409491 POLICY REVIEW REDUCT
19/06/2017	1439 to correct budgets not rounded to 100 on Pastures Youth Centre	40	2062 Pastures Youth Centr	Stronger Families, Safer	Families & Homes	405001 Contractors
19/06/2017 19/06/2017	1439 to correct budgets not rounded to 100 on Pastures Youth Centre 1440 procurement adjustment 101267189 - PO 4500229175 - vendor now chasing payment - returning back the credit taken.	(40) 462	2062 Pastures Youth Centr 2150 Unit Heads SFS	Stronger Families, Safer Children and Families	Families & Homes Families & Homes	402800 Building Cleaning Co 404525 Care Management
19/06/2017	1440 procurement adjustment 10126/189 - PO 4500229175 - vendor now chasing payment - returning back the credit taken. 1440 procurement adjustment 10126/189 - PO 4500229175 - vendor now chasing payment - returning back the credit taken.	(462)	1013 Contingency	Director Investment	Corporate Expenditure	404050 General Materials
20/06/2017	1441 procurement adjustment 10126/189 - PO 4500229175 - vendor now chasing payment - returning back the credit taken.	500	2150 Unit Heads SFS	Children and Families	Families & Homes	404525 Care Management
20/06/2017	1441 procurement adjustment 10126/189 - PO 4500225/175 - vendor now chasing payment - returning back the credit taken.	(500)	1013 Contingency	Director Investment	Corporate Expenditure	404050 General Materials
20/06/2017	1442 Allocation from contingency to fund Amey contract re building cleaning per TB/UG (virement 982 16/17)	341,200	2959 Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	405001 Contractors
20/06/2017	1442 Allocation from contingency to fund Amey contract re building cleaning per TB/UG (virement 982 16/17)	(341,200)	1013 Contingency	Director Investment	Corporate Expenditure	404050 General Materials
20/06/2017	1443 Capital Financing for the Scene 2017/18	(684,200)	3105 267 High Street E17	Corporate Asset Management (Serv)	Property & Asset Management	409480 Rents
20/06/2017	1443 Capital Financing for the Scene 2017/18	148,200	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Corporate Expenditure	410007 X MRP - Unsupported
20/06/2017	1443 allocation of building cleaning budgets to the Amey contract fee	536,000	1010 Financing & Investme	Director Investment	Corporate Expenditure	410001 Scrap trading goods
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(154,500)	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(52,300)	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(43,900)	2081 Low Hall 2493 Acada Business Cent	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management	402800 Building Cleaning Co
20/06/2017 20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee 1444 allocation of building cleaning budgets to the Amey contract fee	(2,000) (31,700)	2493 Acada Business Cent 2511 Rowan House	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402800 Building Cleaning Co 402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contact fee 1444 allocation of building cleaning budgets to the Amey contact fee	(39,000)	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(7,300)	2828 314 Billet Rd	Corporate Asset Management (Serv)	Property & Asset Management	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(7.600)	3034 Harvey House	Corporate Asset Management (Serv)	Property & Asset Management	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(40,000)	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(19,500)	1533 Chingford Assembly H	Culture & Communities	Corporate Development	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(12,000)	1922 Vestry House Museum	Culture & Communities	Corporate Development	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(28,200)	1923 William Morris Galle	Culture & Communities	Corporate Development	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(15,400)	1023 Crownfield Resource	Adult Social Care	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(22,600)	1115 Dis Child Day Care	Children and Families	Families & Homes	402800 Building Cleaning Co
20/06/2017 20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee 1444 allocation of building cleaning budgets to the Amey contract fee	(1,000) (6,600)	1149 Sensory Support (Adu 1153 Sidmouth House	Adult Social Care Adult Social Care	Families & Homes Families & Homes	402800 Building Cleaning Co 402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee 1444 allocation of building cleaning budgets to the Amey contract fee	(30,800)	1159 247 Markhouse Road	Adult Social Care	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(15,500)	1166 Access & Assmt Cntre	Adult Social Care	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(4.800)	1235 Service Running Cost	Adult Social Care	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(12,600)	1438 Ainsleywood Primary	Waltham Forest Traded Services	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(24,000)	1901 Leyton Youth Centre	Public Health (Other)	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(10,000)	1903 OUTSET Project	Stronger Families, Safer	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(31,800)	2062 Pastures Youth Centr	Stronger Families, Safer	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(19,600)	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(800)	2985 Juniper House	Children and Families	Families & Homes	402800 Building Cleaning Co
20/06/2017 20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(18,100) (10,000)	1277 Call Centre (Waltham	Customer Service and bus hub Customer Service and bus hub	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(10,000)	1306 Registrars 1594 Mortuary	Customer Service and bus hub Selective Licensing	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402800 Building Cleaning Co 402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee 1444 allocation of building cleaning budgets to the Amey contract fee	(2,100)	1594 Mortuary 1661 Cemeteries	Selective Licensing Selective Licensing	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402800 Building Cleaning Co 402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contact fee 1444 allocation of building cleaning budgets to the Amey contact fee	(137 800)	1920 Head of Libraries	Customer Service and hus hub	Neighberhoods & Commercial Services	402800 Building Cleaning Co 402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(10,000)	1305 Land Charges	AD Planning, Strategy	Director Regen and Growth	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(15,500)	1849 ALS Leytonstone Lear	Director Investment	Director Regen and Growth	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(5,500)	2051 ALS Leyton Neighbour	Director Investment	Director Regen and Growth	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(25,300)	2054 ALS Queens Road Lear	Director Investment	Director Regen and Growth	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	(9,000)	1593 Coroner's Service	Governance	Finance & Governance	402800 Building Cleaning Co
20/06/2017	1444 allocation of building cleaning budgets to the Amey contract fee	869,800	2959 Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	405001 Contractors