2016/2017 BUDGET MOVEMENTS - Quarter 2 July to September 2016

ZUIO/Z	Virement No	UDGEI MOVEMENTS - Quarter 2 July to Se		Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/07/2016	766	Adjustment of Trumpington Road Savings Target.	200,000	1162	Trumpington Road	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
01/07/2016	766	Adjustment of Trumpington Road Savings Target.	(200,000)	1162	Trumpington Road	Adult Social Care	Families & Homes	409034	Other Govt Grants
01/07/2016	766	Adjustment of Trumpington Road Savings Target.	200,000	3127	Adults Workstreams	Adult Social Care	Families & Homes	409034	Other Govt Grants
01/07/2016	766	Adjustment of Trumpington Road Savings Target.	(200,000)	3127	Adults Workstreams	Adult Social Care	Families & Homes	404510	OTHER PROF FEES
01/07/2016	767	Realign Vestry House and William Morris Gallery Income Targets for 16-17	(4,200)	1922	Vestry House Museum	Culture & Communities	Corporate Development	409460	Lettings Income
01/07/2016	767 767	Realign Vestry House and William Morris Gallery Income Targets for 16-17 Realign Vestry House and William Morris Gallery Income Targets for 16-17	(2,800) (5,000)	1922	Vestry House Museum William Morris Galle	Culture & Communities Culture & Communities	Corporate Development Corporate Development	409463 409350	Sponsorship Grants - Other
01/07/2016 01/07/2016	767	Realign Vestry House and William Morris Gallery Income Targets for 16-17 Realign Vestry House and William Morris Gallery Income Targets for 16-17	(5,000) 6,000	1923 1923	William Morris Galle	Culture & Communities Culture & Communities	Corporate Development	409350	Grants - Other Sales
01/07/2016	767	Realign Vestry House and William Morris Gallery Income Targets for 16-17	3,000	1923	William Morris Galle	Culture & Communities	Corporate Development	409410	Hire Charges
01/07/2016	767	Realign Vestry House and William Morris Gallery Income Targets for 16-17	(7.000)	1923	William Morris Galle	Culture & Communities	Corporate Development	409460	Lettings Income
01/07/2016	767	Realign Vestry House and William Morris Gallery Income Targets for 16-17	(3,000)	1923	William Morris Galle	Culture & Communities	Corporate Development	409414	Online Sales
01/07/2016	767	Realign Vestry House and William Morris Gallery Income Targets for 16-17	(500)	1923	William Morris Galle	Culture & Communities	Corporate Development	409420	MISCELLANEOUS INCOME
01/07/2016	767	Realign Vestry House and William Morris Gallery Income Targets for 16-17	(3.000)	1923	William Morris Galle	Culture & Communities	Corporate Development	409450	Service Fees
01/07/2016	767	Realign Vestry House and William Morris Gallery Income Targets for 16-17	33,500	1923	William Morris Galle	Culture & Communities	Corporate Development	409455	TOW & CLAMPING INC
01/07/2016	767	Realign Vestry House and William Morris Gallery Income Targets for 16-17	(2,900)	1923	William Morris Galle	Culture & Communities	Corporate Development	409463	Sponsorship
01/07/2016	767	Realign Vestry House and William Morris Gallery Income Targets for 16-17	(14,100)	1923	William Morris Galle	Culture & Communities	Corporate Development	404800	PUBLICATIONS
04/07/2016	768	16-17 Salary Savings Adjustment.	24,000	2589	Cultural Programme	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
04/07/2016	768	16-17 Salary Savings Adjustment.	(24,000)	2589	Cultural Programme	Culture & Communities	Corporate Development	409491	POLICY REVIEW REDUCT
04/07/2016	769	Realignment of Divisional Director budgets	(900)	1019	Divisional Director	Adult Social Care	Families & Homes	401001	APTC - OFFICERS STAFE TRAINING
04/07/2016	769 769	Realignment of Divisional Director budgets Realignment of Divisional Director budgets	25,000 (4,000)	1019 1019	Divisional Director Divisional Director	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401501 401514	Other FE Expenses
04/07/2016	769	Realignment of Divisional Director budgets Realignment of Divisional Director budgets	(4,000)	1019	Divisional Director	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401514 403600	CAR ALLOWANCES
04/07/2016	769	Realignment of Divisional Director budgets	10,200	1019	Divisional Director	Adult Social Care	Families & Homes	403600	Licence Costs
04/07/2016	769	Realignment of Divisional Director budgets	25,000	1019	Divisional Director	Adult Social Care	Families & Homes	404612	ICT Services
04/07/2016	769	Realignment of Divisional Director budgets	(10.000)	1019	Divisional Director	Adult Social Care	Families & Homes	404014	CONSULTANTS
04/07/2016	769	Realignment of Divisional Director budgets	76,500	1019	Divisional Director	Adult Social Care	Families & Homes	405048	Healthcare
04/07/2016	769	Realignment of Divisional Director budgets	(34,000)	1019	Divisional Director	Adult Social Care	Families & Homes	WF008	Legal IO
04/07/2016	769	Realignment of Divisional Director budgets	(400)	1095	Adult Social Service	Adult Social Care	Families & Homes	402500	X Premises Insurance
04/07/2016	769	Realignment of Divisional Director budgets	400	1095	Adult Social Service	Adult Social Care	Families & Homes	409372	INSURANCE PREMIUMS
04/07/2016	769	Realignment of Divisional Director budgets	7,700	1095	Adult Social Service	Adult Social Care	Families & Homes	409480	Rents
04/07/2016	769	Realignment of Divisional Director budgets	100	1195	ACM Management Team	Adult Social Care	Families & Homes	401500	X EE Related Insuran
04/07/2016	769	Realignment of Divisional Director budgets	(1,000)	1195	ACM Management Team	Adult Social Care	Families & Homes	403600	CAR ALLOWANCES
04/07/2016	769	Realignment of Divisional Director budgets	(76,500)	1195	ACM Management Team	Adult Social Care	Families & Homes	405003	Health Authorities
04/07/2016	769	Realignment of Divisional Director budgets	14,500	1235	Service Running Cost	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
04/07/2016 04/07/2016	769 769	Realignment of Divisional Director budgets Realignment of Divisional Director budgets	(100) (5,700)	1235 1235	Service Running Cost Service Running Cost	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401500 402800	X EE Related Insuran Building Cleaning Co
04/07/2016	769	Realignment of Divisional Director budgets Realignment of Divisional Director budgets	(5,700) 37,800	1235	Service Running Cost Service Running Cost	Adult Social Care Adult Social Care	Families & Homes Families & Homes	402800	GENERAL MATERIALS
04/07/2016	769	Realignment of Divisional Director budgets	(200)	1235	47 Gainsford Road	Adult Social Care	Families & Homes	404050	Grounds Maint Genera
04/07/2016	769	Realignment of Divisional Director budgets	(1.000)	1238	47 Gainsford Road	Adult Social Care	Families & Homes	402550	Fixtures And Fitting
04/07/2016	769	Realignment of Divisional Director budgets	(19,900)	1238	47 Gainsford Road	Adult Social Care	Families & Homes	402800	Building Cleaning Co
04/07/2016	769	Realignment of Divisional Director budgets	(700)	1238	47 Gainsford Road	Adult Social Care	Families & Homes	402801	Cleaning And Domesti
04/07/2016	769	Realignment of Divisional Director budgets	(1,700)	1238	47 Gainsford Road	Adult Social Care	Families & Homes	402802	Refuse Collection An
04/07/2016	769	Realignment of Divisional Director budgets	(1,100)	1238	47 Gainsford Road	Adult Social Care	Families & Homes	402803	Window Cleaning
04/07/2016	769	Realignment of Divisional Director budgets	(3,900)	1238	47 Gainsford Road	Adult Social Care	Families & Homes	404010	PHOTOCOPIERS
04/07/2016	769	Realignment of Divisional Director budgets	(5,700)	1238	47 Gainsford Road	Adult Social Care	Families & Homes	404351	PRINTING
04/07/2016	769	Realignment of Divisional Director budgets	(1,000)	1238	47 Gainsford Road	Adult Social Care	Families & Homes	404352	STATIONARY/OFF SUPPL
04/07/2016	769	Realignment of Divisional Director budgets	(2,100)	1238	47 Gainsford Road	Adult Social Care	Families & Homes	404600	POSTAGE
04/07/2016	769	Realignment of Divisional Director budgets	(10,000)	2204	Carers Support	Adult Social Care	Families & Homes	404620	Publicity
04/07/2016 04/07/2016	769 769	Realignment of Divisional Director budgets Realignment of Divisional Director budgets	(2,000) (8,800)	2204 2204	Carers Support Carers Support	Adult Social Care Adult Social Care	Families & Homes Families & Homes	404621 404622	Advertising (Non Sta ACTIVITIES & EVENTS
04/07/2016	769	Realignment of Divisional Director budgets Realignment of Divisional Director budgets	(8,800) (5,000)	2204 2204	Carers Support Carers Support	Adult Social Care Adult Social Care	Families & Homes Families & Homes	404622 405001	ACTIVITIES & EVENTS Contractors
04/07/2016	769	Realignment of Divisional Director budgets	(500)	1238	47 Gainsford Road	Adult Social Care	Families & Homes	402808	Recycling
04/07/2016	770	Transfer budget to LDF to mitigate budget pressures.	(13,000)	1616	Spatial Planning	AD Planning, Strategy	Regeneration & Growth	402808	SUBSCRIPTIONS
04/07/2016	770	Transfer budget to LDF to mitigate budget pressures.	13,000	1616	Spatial Planning	AD Planning, Strategy	Regeneration & Growth	404624	Local Dev Framework
05/07/2016	771	Correct for duplicate Housing-Legal SLA invoice in 15/16 - discovered too late, credit note in 16/17	95,100	1429	Legal Management	Governance	Finance & Governance	409456	Fees To Almo
05/07/2016	771	Correct for duplicate Housing-Legal SLA invoice in 15/16 - discovered too late, credit note in 16/17	(95,100)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/07/2016	772	Move budget for pension fund deficit from old cc for WFD E17	100	2186	Corporate Accountanc	Financial Planning (Division)	Finance & Governance	401051	X Employer Super Def
06/07/2016	772	Move budget for pension fund deficit from old cc for WFD E17	(100)	2516	WFD, E17 (FM - BC)	Corporate Asset Management (Serv)	Property & Asset Management	401051	X Employer Super Def
07/07/2016	773	Drawdown Care & Health Improvement grant	20,000	1252	Commissioning & Cont	Adult Social Care	Families & Homes	401040	Agency Staff
07/07/2016	773	Drawdown Care & Health Improvement grant	(20,000)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
07/07/2016	774	Transfer Head of Service Design & Contract Management salary budget to Families	84,200	1252	Commissioning & Cont	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
07/07/2016	774	Transfer Head of Service Design & Contract Management salary budget to Families	(84,200)	3131	Service Design Unit	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
08/07/2016	775	Cycle Parking budgets 2016-17	200	3233	Cycle Parking	Highways	Neighberhoods & Commercial Services	402001	Non Spec Building
08/07/2016	775 775	Cycle Parking budgets 2016-17 Cycle Parking budgets 2016-17	200 200	3233 3233	Cycle Parking Cycle Parking	Highways Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402702 404511	CCTV SECURITY SERVICES
08/07/2016	775	Cycle Parking budgets 2016-17 Cycle Parking budgets 2016-17	10,000	3233	Cycle Parking Cycle Parking	Highways	Neighberhoods & Commercial Services	404511	SECORITY SERVICES SLA Payments
08/07/2016	775	Cycle Parking budgets 2016-17 Cycle Parking budgets 2016-17	200	3233	Cycle Parking Cycle Parking	Highways	Neighberhoods & Commercial Services	404541	Contractors
08/07/2016	775	Cycle Parking budgets 2016-17	(10,800)	3233	Cycle Parking	Highways	Neighberhoods & Commercial Services	409471	Education Service In
08/07/2016	776	Realignment of Resident Insight & Performance budgets	(10,800)	3130	Families Info & Perf	Transformation & HR	Corporate Development	404050	GENERAL MATERIALS
08/07/2016	776	Realignment of Resident Insight & Performance budgets	8.000	1241	Complaints - Adult S	Transformation & HR	Corporate Development	405021	CONSULTANTS
08/07/2016	776	Realignment of Resident Insight & Performance budgets	(11,600)	3129	Insight & Corporate	Transformation & HR	Corporate Development	404360	OTHER SURVEYS
08/07/2016	776	Realignment of Resident Insight & Performance budgets	11,600	3129	Insight & Corporate	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
08/07/2016	777	tidy up plan	(106,300)	2970	Head of School Impro	Education Improvement	Families & Homes	401005	Chief Officers
08/07/2016	777	tidy up plan	106,300	2970	Head of School Impro	Education Improvement	Families & Homes	401009	Teachers
08/07/2016	778	To transfer service desk income target onto correct code	(143,600)	2115	IT Service Desk	Digital and ICT	Corporate Development	409489	Internal Procurement
08/07/2016	778	To transfer service desk income target onto correct code	143,600	2115	IT Service Desk	Digital and ICT	Corporate Development	409420	MISCELLANEOUS INCOME
08/07/2016	779	IDS Plans	21,200	3227	IDS North	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
	779 779	IDS Plans IDS Plans	(50,200) (289,600)	3227 3227	IDS North IDS North	Inclusion Division Inclusion Division	Families & Homes Families & Homes	409034 409471	Other Govt Grants Education Service In
08/07/2016		IDS Plans	(289,600) 680,300	3227	IDS North IDS South	Inclusion Division Inclusion Division	Families & Homes Families & Homes	409471 401001	APTC - OFFICERS
08/07/2016				3228	IDS South	Inclusion Division	Families & Homes Families & Homes	401001 404050	GENERAL MATERIALS
08/07/2016 08/07/2016	779		21 200						
08/07/2016 08/07/2016 08/07/2016	779 779	IDS Plans	21,200 (370,700)		IDS South	Inclusion Division	Families & Homes	400/71	Education Service In
08/07/2016 08/07/2016	779 779 779		21,200 (370,700) 157,000	3228 3229	IDS South IDS Support	Inclusion Division	Families & Homes Families & Homes	409471 401001	Education Service In APTC - OFFICERS
08/07/2016 08/07/2016 08/07/2016 08/07/2016	779 779 779 779 779	IDS Plans IDS Plans	(370,700)	3228					
08/07/2016 08/07/2016 08/07/2016 08/07/2016 08/07/2016	779 779 779	IDS Plans IDS Plans IDS Plans	(370,700) 157,000	3228 3229	IDS Support	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
08/07/2016 08/07/2016 08/07/2016 08/07/2016 08/07/2016 08/07/2016 08/07/2016 08/07/2016	779 779 779 779 779 779 779 779	IDS Plans IDS Plans IDS Plans IDS Plans IDS Plans IDS Plans	(370,700) 157,000 (52,500) 398,900 109,500	3228 3229 3229 3230 3230	IDS Support IDS Support	Inclusion Division Inclusion Division	Families & Homes Families & Homes	401001 409471	APTC - OFFICERS Education Service In APTC - OFFICERS Chief Officers
08/07/2016 08/07/2016 08/07/2016 08/07/2016 08/07/2016 08/07/2016 08/07/2016	779 779 779 779 779 779 779	IDS Plans IDS Plans IDS Plans IDS Plans IDS Plans	(370,700) 157,000 (52,500) 398,900	3228 3229 3229 3230	IDS Support IDS Support IDS Core	Inclusion Division Inclusion Division Inclusion Division	Families & Homes Families & Homes Families & Homes	401001 409471 401001	APTC - OFFICERS Education Service In APTC - OFFICERS

08/07/2016	779	IDS Plans	(251,300)	2615	Portage Team	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
08/07/2016	779	IDS Plans	(13,000)	2615	Portage Team	Inclusion Division	Families & Homes	404521	Other Educational Fe
08/07/2016	779	IDS Plans	256,700	2615	Portage Team	Inclusion Division	Families & Homes	409471	Education Service In
08/07/2016	779	IDS Plans	(174,800)	2750	Alternative 14-19	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
08/07/2016	779	IDS Plans	(42,000)	2750	Alternative 14-19	Inclusion Division	Families & Homes	401010	Soulbury
08/07/2016	779	IDS Plans	(700)	2750	Alternative 14-19	Inclusion Division	Families & Homes	403600	CAR ALLOWANCES
08/07/2016	779	IDS Plans	(600)	2750	Alternative 14-19	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
		IDS Fians							
08/07/2016	779		(3,800)	2750	Alternative 14-19	Inclusion Division	Families & Homes	404211	Provisions
08/07/2016	779	IDS Plans	(900)	2750	Alternative 14-19	Inclusion Division	Families & Homes	404351	PRINTING
08/07/2016	779	IDS Plans	(300)	2750	Alternative 14-19	Inclusion Division	Families & Homes	404601	TELEPHONE COSTS
08/07/2016	779	IDS Plans	(300)	2750	Alternative 14-19	Inclusion Division	Families & Homes	404602	TEL - EMERGENCY STD
08/07/2016	779	IDS Plans	54,400	2750	Alternative 14-19	Inclusion Division	Families & Homes	409102	High Needs DSG B/F
08/07/2016	779	IDS Plans		2750				409102	
			100,000		Alternative 14-19	Inclusion Division	Families & Homes		Education Service In
08/07/2016	779	IDS Plans	(447,000)	2760	Special Educational	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
08/07/2016	779	IDS Plans	(103,600)	2760	Special Educational	Inclusion Division	Families & Homes	401005	Chief Officers
08/07/2016	779	IDS Plans	(800)	2760	Special Educational	Inclusion Division	Families & Homes	402300	RENTS PAYABLE
08/07/2016	779	IDS Plans	(1,000)	2760	Special Educational	Inclusion Division	Families & Homes	403600	CAR ALLOWANCES
	113		(1,000)						
08/07/2016	779	IDS Plans	(2,800)	2760	Special Educational	Inclusion Division	Families & Homes	404010	PHOTOCOPIERS
08/07/2016	779	IDS Plans	(100)	2760	Special Educational	Inclusion Division	Families & Homes	404011	COMPUTER HARDWARE
08/07/2016	779	IDS Plans	(1,300)	2760	Special Educational	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
08/07/2016	779	IDS Plans	(200)	2760	Special Educational	Inclusion Division	Families & Homes	404211	Provisions
08/07/2016	779	IDS Plans	(2,900)	2760	Special Educational	Inclusion Division	Families & Homes	404351	PRINTING
	119							404351	
08/07/2016	779	IDS Plans	(200)	2760	Special Educational	Inclusion Division	Families & Homes	404352	STATIONARY/OFF SUPPL
08/07/2016	779	IDS Plans	(200)	2760	Special Educational	Inclusion Division	Families & Homes	404507	Delivery Services
08/07/2016	779	IDS Plans	(8,000)	2760	Special Educational	Inclusion Division	Families & Homes	404509	LEGAL FEES
08/07/2016	779	IDS Plans	(8,800)	2760	Special Educational	Inclusion Division	Families & Homes	404510	OTHER PROF FEES
08/07/2016	779	IDS Plans	(100)	2760	Special Educational	Inclusion Division	Families & Homes	404601	TELEPHONE COSTS
	119		(100)						
08/07/2016	779	IDS Plans	(300)	2760	Special Educational	Inclusion Division	Families & Homes	404602	TEL - EMERGENCY STD
08/07/2016	779	IDS Plans	(800)	2760	Special Educational	Inclusion Division	Families & Homes	404800	PUBLICATIONS
08/07/2016	779	IDS Plans	(5,000)	2760	Special Educational	Inclusion Division	Families & Homes	405001	Contractors
08/07/2016	779	IDS Plans	(3,300)	2760	Special Educational	Inclusion Division	Families & Homes	405005	OTHER AGENCIES
08/07/2016	770	IDS Plans	103,600		Special Educational	Inclusion Division	Families & Homes	409034	
	779			2760					Other Govt Grants
08/07/2016	779	IDS Plans	52,500	2760	Special Educational	Inclusion Division	Families & Homes	409490	Fees Charged To Scho
08/07/2016	779	IDS Plans	(227,600)	1125	Disabled Child Team	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
08/07/2016	779	IDS Plans	(38,900)	2716	Short Breaks	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
08/07/2016	779	IDS Plans	(325,300)	3020	Transitions Team	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
	770	IDS Plans		3020					
08/07/2016	779		(93,700)	1127	P&V Residential	Children and Families	Families & Homes	401001	APTC - OFFICERS
08/07/2016	779	IDS Plans	400,000	1835	Deputy Chief Executi	Deputy Chief Executive	Families & Homes	409491	POLICY REVIEW REDUCT
08/07/2016	779	IDS Plans	676,800	3227	IDS North	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
08/07/2016	780	Correct coding error of digital savings (Requested by RT)	(7.300)	1835	Deputy Chief Executi	Deputy Chief Executive	Families & Homes	409491	POLICY REVIEW REDUCT
08/07/2016	780	Correct coding error of digital savings (Requested by RT)	7,300	1835	Deputy Chief Executi	Deputy Chief Executive	Families & Homes	409471	Education Service In
	780		7,300	1635					
08/07/2016	781	IDS Plans	1,100	3230	IDS Core	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
08/07/2016	781	IDS Plans	(500)	3227	IDS North	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
08/07/2016	781	IDS Plans	(600)	3228	IDS South	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
11/07/2016	782	Virement to bring Central Recharges into balance	(1,600,000)	1145	Public Health Miscel	Public Health (Division)	Families & Homes	405001	Contractors
11/07/2016		Viromont to bring Control Recharges into balance	1 600 000	11/6		Bublic Health (Division)	Familias & Homos	407246	Y Other Recharges
11/07/2016	782	Virement to bring Central Recharges into balance	1,600,000	1145	Public Health Miscel	Public Health (Division)	Families & Homes	407246	X Other Recharges
11/07/2016	783	Fund additional highways/public realm works in Walthamstow Village	40,000	1799	Public Health Miscel Borough Roads	Highways	Neighberhoods & Commercial Services	402600	Maint Of Roads Gener
	783 783			1799 2952	Public Health Miscel				
11/07/2016	783 783	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village	40,000 (40,000)	1799 2952	Public Health Miscel Borough Roads	Highways Corporate Expenditure	Neighberhoods & Commercial Services Corporate Expenditure	402600	Maint Of Roads Gener
11/07/2016 11/07/2016 11/07/2016	783 783 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to properly budgets	40,000 (40,000) 52,200	1799 2952 2662	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr	Highways Corporate Expenditure Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management	402600 409383 409714	Maint Of Roads Gener Cont From Earmarked SOCIAL SERVICES
11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 783 784 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200)	1799 2952 2662 2662	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management	402600 409383 409714 409719	Maint Of Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 783 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200)	1799 2952 2662 2662 1238	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Road	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adult Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes	402600 409383 409714 409719 407233	Maint Of Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 783 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) 52,200	1799 2952 2662 2662 1238 1310	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Road Corporate Landlord	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management	402600 409383 409714 409719 407233 407233	Maint Of Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 783 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200)	1799 2952 2662 2662 1238	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Road	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adult Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes	402600 409383 409714 409719 407233	Maint Of Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 783 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets Correction to property budgets Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) 52,200 (3,300)	1799 2952 2662 2662 1238 1310 2982	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Road Corporate Landlord 774-776 High Road, L	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management	402600 409383 409714 409719 407233 407233 402201	Maint Of Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL ELECTRICITY
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 783 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) 52,200 (3,300) (16,100)	1799 2952 2662 1238 1310 2982 2982	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Roa - Pr 47 Gainsford Road Corporate Landlord 774-776 High Road, L 774-776 High Road, L	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Assett Management Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management	402600 409383 409714 409719 407233 407233 402201 402400	Maint Of Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL ELECTRICITY NATIONAL BUSINESS RA
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) 52,200 (3,300) (16,100) (1,400)	1799 2952 2662 1238 1310 2982 2982 2982	Public Health Miscel Borough Roads Contributions toffro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Road Corporate Landlord 774-776 High Road, L 774-776 High Road, L	Highways Corporate Expenditure Corporate Asset Management (Serv) Aduk Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management	402600 409383 409714 409719 407233 407233 402201 402400 402450	Maint Of Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL ELECTRICITY NATIONAL BUSINESS RA WATER CHARGES
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) 52,200 (3,300) (16,100) (1,400) 28,200	1799 2952 2662 1238 1310 2982 2982 2982 2982 1013	Public Health Miscel Borough Roads Contributions fo/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Ar Coroorate Landlord 774-776 High Road, L 774-776 High Road, L Contingency	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure	402600 409383 409714 409719 407233 407233 402201 402400 402450 402202	Maint Of Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL ELECTRICITY NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) (52,200) (3,300) (16,100) (1,400) 28,200 15,800	1799 2952 2662 1238 1310 2982 2982 2982 2982 1013 1013	Public Heath Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Ar Comorate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency	Highways Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Families & Hornes Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure	400600 409383 409719 407233 407233 407233 402201 402400 402450 402202 4022400	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL ELECTRICITY NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) (52,200) (3,300) (16,100) (1,400) 28,200 15,800	1799 2952 2662 1238 1310 2982 2982 2982 2982 1013 1013	Public Heath Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Ar Comorate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency	Highways Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Families & Hornes Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure	402600 409383 409714 409719 407233 407233 402201 402400 402450 402202	Maint Of Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL ELECTRICITY NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (12,200) (14,000) (14,400) (14,400) (28,200) (15,800) (21,300)	1799 2952 2662 1238 1310 2982 2982 2982 2982 1013 1013 2982	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Road Corporate Landlord 774-776 Han Road, L 774-776 Han Road, L 774-776 Han Road, L Contingency Contingency	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Expenditure	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management	402600 409383 409714 409719 407233 407233 402201 402400 402450 402202 402400 409714	Maint Of Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL LECTRICTY NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) (52,200) (52,200) (52,200) (16,100) (1,400) (1,400) 28,200 15,800 21,300 (21,300)	1799 2952 2662 2662 1238 1310 2982 2982 2982 2982 1013 1013 2982 1163	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Ar Corocrate Landlord 774-776 High Road, L 774-776 High Road, L Contingency Contingency 774-776 High Road, L D SW Integrated Tea	Highways Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Families & Homes	402600 409383 409714 407719 407233 407233 402201 402400 402202 402400 402202 402400 409714 407233	Maint Of Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL ELECTRICITY NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC -DEL
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) (52,200) (16,100) (16,100) (16,100) (14,400) 28,200 (28,200 (21,300) 300	1799 2952 2662 1238 1310 2982 2982 2982 2982 1013 1013 2982 1163 2734	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Road Corporate Landlord 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingento Contingento Tr4-776 High Road, L LD SW Integrated Tea 79 Sutherland Road	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management	402600 409383 409714 409719 407233 407233 402201 402450 402450 402450 402202 402400 409714 407233 402400	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC - DEL LEGAL CONVEYANC - DEL LECTRICITY NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC - DEL NATIONAL BUSINESS RA
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) 52,200 (16,100) (16,100) (1,400) 28,200 21,300 (21,300) (21,300) 300 (1,800)	1799 2952 2662 2662 1238 1310 2982 2982 2982 2982 1013 1013 2982 1163 2734 2709	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - And Corrotrate Landlord 774-776 High Road, L 774-776 High Road, L D SW Integrated Tea 79 Sutherland Road 102 Beaconsfield Rd	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Aduit Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Aduit Social Care Corporate Asset Management (Serv) Aduit Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management	402600 409383 409714 409719 407233 407233 402201 402400 402450 402202 402202 402202 402202 402400 409714 407733 402400	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC - DEL LEGAL CONVEYANC - DEL ELECTRICITY NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC - DEL NATIONAL BUSINESS RA COUNCIL TAX
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) (52,200) (52,200) (16,100) (1,400) 28,200 (1,400) 28,200 (21,300) (21,300) 300 (1,600) 4,800	1799 2952 2662 1238 1310 2982 2982 2982 1013 1013 2982 1163 2734 2709 1013	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rel - Pr 47 Gainsford Rel - Pr 47 Gainsford Road Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency T74-776 High Road, L LD SW Integrated Tea 79 Suth-fand Road 102 Beaconsfield Rd Contingency	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management	402600 409383 409714 409719 407233 407233 402201 402450 402450 402202 402400 402450 402202 402400 409714 407233 402400 402402	Maint Of Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL ELECTRICITY NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) 52,200 (16,100) (16,100) (1,400) 28,200 21,300 (21,300) (21,300) 300 (1,800)	1799 2952 2662 2662 1238 1310 2982 2982 2982 2982 1013 1013 2982 1163 2734 2709	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - And Corrotrate Landlord 774-776 High Road, L 774-776 High Road, L D SW Integrated Tea 79 Sutherland Road 102 Beaconsfield Rd	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Aduit Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Aduit Social Care Corporate Asset Management (Serv) Aduit Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management	402600 409383 409714 409719 407233 407233 402201 402400 402450 402202 402202 402202 402202 402400 409714 407733 402400	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC - DEL LEGAL CONVEYANC - DEL ELECTRICITY NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC - DEL NATIONAL BUSINESS RA COUNCIL TAX
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) (52,200) (52,200) (52,200) (16,100) (1,400) 28,200 (1,400) 28,200 (21,300) (21,300) 300 (1,600) 4,800	1799 2952 2662 1238 1310 2982 2982 2982 1013 1013 2982 1163 2734 2709 1013	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rel - Pr 47 Gainsford Rel - Pr 47 Gainsford Road Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency T74-776 High Road, L LD SW Integrated Tea 79 Suth-fand Road 102 Beaconsfield Rd Contingency	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management	402600 409383 409714 409719 407233 407233 402201 402450 402450 402202 402400 402450 402202 402400 409714 407233 402400 402402	Maint Of Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL ELECTRICITY NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (1,6,000) (1,6,000) (1,600) (4,800) (4,800) (6,8000)	1799 2952 2662 1238 1310 2982 2982 2982 1013 1013 2982 1163 2734 2734 2709 1013 2682 2682	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rel - Pr 47 Gainsford Rel - Pr 47 Gainsford Rel - Pr 47 Gainsford Road Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency SW Integrated Tea 79 Suth-fand Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management	402600 409383 409714 400719 407233 407233 402201 402400 402450 402202 402400 402723 402202 402400 402402 402400 402402 402402 402201 4022402	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL ELECTRICITY NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX ELECTRICITY WATER CHARGES
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) (52,200) (15,200) (16,100) (16,100) (16,100) (16,100) (16,100) (21,300) 300 (16,000) (1,800) (4,800) (2,000)	1799 2952 2662 1238 1310 2982 2982 2982 2982 1013 1013 2982 1163 2734 2709 1013 2682 2682 2682 2682	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - And Corroorate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency Contingency Contingency SW Integrated Tea 19 Sutherland Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brows Farm (Propert Brows Farm (Propert Brows Farm (Propert	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management	402600 409383 409714 409719 407233 407233 4072201 402400 402400 402400 402400 402400 402400 402402 402400 402402 402402 402402 402402 402402 402201	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES FROPERTY SERVICES LEGAL CONVEYANC-DEL EGAL CONVEYANC-DEL ELECTRICITY NATEORAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATEORAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATEORAL BUSINESS RA COUNCIL TAX COUNCIL TAX COUNCIL TAX ELECTRICITY WATER CHARGES Refuse Collecton An
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11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (1,400) (23,300) (1,400) (23,300) (1,500) (2,300) (2,300) (2,300) (2,300) (2,000) (2,000) (2,000) (2,000) (1,500) (1,500) (1,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,30) (2,300)	1799 2952 2662 1238 1310 2982 2982 2982 2982 2982 2982 2982 1013 2982 2982 1013 2982 21163 2734 2682 1165 2682 1013 2682 2682 2682 2682 2663	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rad Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L LD SW Integrated Tea 78 Sutherland Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May Rd - Property 1 May Rd - Property	Highways Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Corporate Expenditure Property & Asset Management Property & Asset Management Propet	402600 409383 409714 400719 407233 407233 407233 402201 402400 402400 402400 402402 402400 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402450 402450 402201	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL ELECTRICITY NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC -DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX SELECTRICITY WATER CHARGES Refuse Collection An GENERAL MATERIALS ELECTRICITY WATER CHARGES COUNCIL TAX X Non DISI Costs X Non DISI Costs X Non DISI Costs GAS
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) (52,200) (3,300) (1,400) (1,400) (1,400) (2,1300) 22,300 (2,1300) 300 (2,1300) (2,1300) (2,1300) (2,1300) (2,000) (2,000) (2,000) (2,000) (1,500) (1,500) (1,300) (4,700) (4,700)	1799 2952 2662 2662 2682 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Road Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency Contingency Contingency SW Integrated Tea 79 Suth-faidh Road, L DSW Integrated Tea 79 Suth-faidh Road, L Contingency Brooks Farm (Propert Brooks Farm (Propert 155 Wood Street Contingency 1 May Rd - Property 1 May Rd - Resource Crownfield Road Crownfield Road	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Corporate Expenditure Property & Asset Management Property & Asset Management P	402600 409383 409714 409719 407233 407233 402201 402400 402450 402202 402400 402450 402402 402402 402402 402402 402402 402402 402450 402201 402450 402452 402551 402251	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC-DEL ELGAL CONVEYANC-DEL ELGAL CONVEYANC-DEL ELGAL CONVEYANC-DEL NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX ELECTRICITY WATER CHARGES Refuse Collection An GENERAL MATERIALS ELECTRICITY WATER CHARGES COUNCIL TAX X Non Dist Costs X Non Dist Costs GAS
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (1,400) (23,300) (1,400) (23,300) (1,500) (2,300) (2,300) (2,300) (2,300) (2,000) (2,000) (2,000) (2,000) (1,500) (1,500) (1,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,300) (1,400) (2,30) (2,300)	1799 2952 2662 1238 1310 2982 2982 2982 2982 2982 2982 2982 1013 2982 2982 1013 2982 21163 2734 2682 1165 2682 1013 2682 2682 2682 2682 2663	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rad Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L LD SW Integrated Tea 78 Sutherland Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May Rd - Property 1 May Rd - Property	Highways Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Corporate Expenditure Property & Asset Management Property & Asset Management Propet	402600 409383 409714 400719 407233 407233 407233 402201 402400 402400 402400 402402 402400 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402450 402450 402201	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL ELECTRICITY NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC -DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX SELECTRICITY WATER CHARGES Refuse Collection An GENERAL MATERIALS ELECTRICITY WATER CHARGES COUNCIL TAX X Non DISI Costs X Non DISI Costs X Non DISI Costs GAS
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (2,200) (1,600) (1,500) (2,300) (2,300) (2,300) (2,300) (2,300) (2,300) (2,300) (2,300) (2,300) (2,300) (1,500) (1,500) (1,500) (4,700) (4,700) (4,700) (5,100)	1799 2952 2662 1238 1310 2982 2982 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rad Comporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May Rd - Property 1 May Rd - Property 0 Convinied Road Crownfield Road Crownfield Resource 90 Crownfield Road	Highways Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Corporate Expenditure Property & Asset Management Property & Asset Management Propet	402600 409383 409714 409719 407733 407233 402201 402400 402450 402202 402400 402402 402400 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402201 402450 402738 402201	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL ELECTRICITY NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC -DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX ELECTRICITY WATER CHARGES Refuse Collection An GENERAL MATERIALS ELECTRICITY WATER CHARGES COUNCIL TAX X Non DISI Costs X Non DISI Costs X Non DISI Costs GAS GAS ELECTRICITY
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) 52,200 (52,200) (52,200) (52,200) (3,300) (1,400) (1,400) (1,400) (2,1,300) (2,1,300) (2,1,300) (2,1,300) (2,1,300) (2,1,300) (2,1,300) (2,2,000) (2,2,000) (2,2,000) (1,500) (1,300) (1,300) (4,700) (4,700) (5,100) (5,100)	1799 2952 2662 2662 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - An 47 Gainsford Road Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency Contingency Contingency Start (Start) Contingency Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert) 1 May Rd - Property 1 May Rd - Resource 90 Crownfield Road Crownfield Road	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Corporate Expenditure Property & Asset Management Property & Asset Management P	402600 409383 409714 407733 407233 407233 402201 402201 402400 402400 402400 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402450 402201 402220	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LECTRICITY NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX ELECTRICITY WATER CHARGES Refuse Collection An GENERAL MATERIALS ELECTRICITY WATER CHARGES COUNCIL TAX X Non Dist Costs GAS ELECTRICITY
11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (16,500) (16,500) (16,500) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (22,800) (1,500) (11,300) (11,300) (11,300) (11,300) (4,700) (4,700) (5,100) (5,100) (1,500)	1799 2952 2662 1238 1310 2982 2982 2982 2982 2982 2982 2982 1013 2982 2982 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rad Corporate Landlord 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency Contingency Tr4-776 High Road, L LD SW Integrated Tea 79 Subhrata Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May Rd - Property 1 May Rd - Property 0 Crownfield Resource 90 Crownfield Resource 90 Crownfield Resource	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Framilies & Hornes Property & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Property & Asset Mana		Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL ELECTRICITY NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX ELECTRICITY WATER CHARGES COUNCIL TAX S Non Dist Costs X Non Dist Costs X Non Dist Costs GAS GAS GAS GAS GAS
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (1,6100) (1,400) (1,400) (1,400) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,2000) (2,2000) (2,2000) (1,500) (1,500) (1,500) (1,500)	1799 2952 2662 1238 2982 2982 2982 2982 2982 2982 2982 2	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Ar 47 Gainsford Road Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency SW Integrated Tea 79 Suth-fand Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May Rd - Property 1 May Rd - Property 2 Crowrifield Road Crownfield Resource 90 Crownfield Resource 90 Crownfield Resource 90 Crownfield Resource	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Oriporate Expenditure Corporate Expenditure Corporate Expenditure Property & Asset Management Property & A	402600 409383 409714 409719 407233 407233 402201 402450 402450 402202 402400 402450 402450 402402 402402 402402 402450	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL MATONAL BUSINESS RA WATER CHARGES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX S Non Dist Costs GAS ELECTRICITY WATER CHARGES UNATER CHARGES
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (16,100) (16,100) (16,100) (16,800) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (2000) (2,200)	1799 2952 2662 1238 1310 2982 2982 2982 2982 2982 1013 2982 2982 1013 2982 2982 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rad Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency Tr4-776 High Road, L LD SW Integrated Tea 79 Suth-fland Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May Rd - Property 1 May Rd - Property 0 Crownfield Road Crownfield Resource 90 Crownfield Resource 90 Crownfield Road Crownfield Road	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Property & Asset Management Forcerty & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Property &		Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES X PROPERTY SERVICES LEGAL CONVEYANC -DEL LEGAL CONVEYANC -DEL ELECTRICITY NATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC -DEL NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC -DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX CUUNCIL TAX CUUNCIL TAX ELECTRICITY WATER CHARGES COUNCIL TAS SA Non Dist Costs X Non Dist Costs X Non Dist Costs GAS GAS GAS GAS GAS GAS WATER CHARGES WATER CHARGES
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (1,6100) (1,400) (1,400) (1,400) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,2000) (2,2000) (2,2000) (1,500) (1,500) (1,500) (1,500)	1799 2952 2662 1238 1310 2982 2982 2982 2982 2982 1013 2982 2982 1013 2982 2982 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Ar 47 Gainsford Road Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency SW Integrated Tea 79 Suth-fand Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May Rd - Property 1 Crownfield Road Crownfield Resource 90 Crownfield Resource 90 Crownfield Resource 90 Crownfield Resource	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Oriporate Expenditure Corporate Expenditure Corporate Expenditure Property & Asset Management Property & A	402600 409383 409714 409719 407233 407233 402201 402450 402450 402202 402400 402450 402450 402402 402402 402402 402450	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL MATONAL BUSINESS RA WATER CHARGES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX S Non Dist Costs GAS ELECTRICITY WATER CHARGES UNATER CHARGES
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (1,400) (1,400) (1,400) (1,400) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,2000) (2,2000) (2,2000) (1,500)	1799 2952 2662 2662 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Ar 47 Gainsford Road Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency SW Integrated Tea 79 Suth-faild Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May Rd - Property 1 Crownfield Road Crownfield Resource 90 Crownfield Resource	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adul Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Asset Management (Serv) Adul Social Care Corporate Asset Management (Serv) Adul Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adul Social Care Corporate Asset Management (Serv) Adul Social Care Corporate Asset Management (Serv) Adul Social Care Corporate Asset Management (Serv) Adul Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Corporate Expenditure Property & Asset Management Property & Asset Management P	402600 409383 409714 409719 407233 407233 402201 402450 402450 402450 402450 402450 402450 402450 402450 402450 402201 402450 402201 402201 4022500	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX SNON DISI COsts GAS ELECTRICITY WATER CHARGES X Premises Insurance X Premises Insurance
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property budgets	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (16,100) (16,100) (16,100) (16,100) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (20,000) (2,000) (2,000) (2,000) (2,000) (2,000) (1,500) (1,1,500) (1,500) (1,500) (1,500) (7,000) (7,	1799 2952 2662 2662 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rad Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency Tr4-776 High Road, L LD SW Integrated Tea 79 Subhrand Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert SW Jong Property 1 May Rd - Property 0 Crownfield Resource 90 Crownfield Resource	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Framilies & Hornes Property & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Property & Asset Mana		Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL MATENCHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX SAND DIST COSTS X Non DIST COSTS X NOT DIST COSTS X Premises Insurance X Premises Insurance X Premises Insurance
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property bud	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (3,300) (1,400) (1,400) (1,400) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,2000) (2,2000) (2,2000) (1,500)	1799 2952 2662 2662 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Ar 47 Gainsford Road Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency SW Integrated Tea 79 Suth-fail Road, L DSW Integrated Tea 79 Suth-fail Road, L Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May Rd - Property 1 Crownfield Road Crownfield Road Crownfield Resource 90 Crownfield Road Crownfield Resource	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adul Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adul Social Care Corporate Asset Management (Serv) Adul Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adul Social Care Corporate Asset Management (Serv) Adult Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Corporate Expenditure Property & Asset Management Property & Asset Management P	402600 409383 409714 407719 407733 407733 407233 402201 402450 402450 402450 402450 402402 402450 402402 402450 402450 402201 402450 402201 402201 402250 402201 402201 402250 402201 402200 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402200 402201 402400 402201 402400 402201 402201 402201 402201 402201 402200 402201 402200 402201 402200 40200 40200 40200 40200 40200 400000000	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL MATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX SNON DISI COSIS GAS ELECTRICITY WATER CHARGES X Premises Insurance SCIAL SERVICES LEGAL CONVEYANC-DEL
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property bud	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (16,100) (16,100) (16,200) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (2,000) (2,000) (2,000) (2,000) (2,000) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500)	1799 2952 2662 2962 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rad Corporate Landlord 774-776 High Road, L 774-776 High Road, L Contingency Contingency 714-776 High Road, L LD SW Integrated Tea 79 Subhrand Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May Rd - Property 1 May Rd - Property 0 Crownfield Road Crownfield Resource 90 Crownfield Resource 9	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Frometry & Asset Management Frometry & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Framilies & Homes Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Property & Asset Manageme	-02600 409383 409714 407713 407233 407233 402201 402400 402202 402401 402202 402402 402401 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402501 402402 402501 402502 402201 402201 402202 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 40	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL MATENCHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX ELECTRICITY WATER CHARGES COUNCIL TAX X Non Dist Costs GAS GAS GAS GAS GAS GAS GAS COST ELECTRICITY
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property bud	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (3,300) (1,400) (1,400) (1,400) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,2000) (2,2000) (2,2000) (1,500)	1799 2952 2662 2662 2682 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Ar 47 Gainsford Road Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency SW Integrated Tea 79 Suth-fail Road, L DSW Integrated Tea 79 Suth-fail Road, L Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May Rd - Property 1 Crownfield Road Crownfield Road Crownfield Resource 90 Crownfield Road Crownfield Resource	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adul Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adul Social Care Corporate Asset Management (Serv) Adul Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adul Social Care Corporate Asset Management (Serv) Adult Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Corporate Expenditure Property & Asset Management Property & Asset Management P	402600 409383 409714 409719 407233 407233 402201 402450 402450 402450 402400 402450 402402 402402 402402 402402 402450 402450 402450 402201 402250 402201 402400 402201 402400 402201 402201 402201 402201 402201 402201 402200 402201 402200 40200 400000000	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL MATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX SNON DISI COSIS GAS ELECTRICITY WATER CHARGES X Premises Insurance SCIAL SERVICES LEGAL CONVEYANC-DEL
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property bud	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (16,100) (16,100) (16,200) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (2,000) (2,000) (2,000) (2,000) (2,000) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500)	1799 2952 2662 2962 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rad Corporate Landlord 774-776 High Road, L 774-776 High Road, L Contingency Contingency 714-776 High Road, L LD SW Integrated Tea 79 Subhrand Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May Rd - Property 1 May Rd - Property 0 Crownfield Road Crownfield Resource 90 Crownfield Resource 9	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Frometry & Asset Management Frometry & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Framilies & Homes Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Property & Asset Manageme	-02600 409383 409714 407713 407233 407233 402201 402400 402202 402401 402202 402402 402401 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402501 402402 402501 402502 402201 402201 402202 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 40	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL MATENCHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX ELECTRICITY WATER CHARGES COUNCIL TAX X Non Dist Costs GAS GAS GAS GAS GAS GAS GAS COST ELECTRICITY
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property bud	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (14,400) (24,300) (24,300) (24,300) (24,300) (24,300) (24,300) (24,300) (24,300) (24,300) (26,0	1799 2952 2662 2962 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rd - Pr 47 Gainsford Rad Corporate Landlord 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency Contingency Tr4-776 High Road, L LD SW Integrated Tea 79 Subhrata Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert SW Jong R - Property 1 May Rd - Property 90 Crownfield Resource 90 Crownfield	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Frometry & Asset Management Frometry & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Framilies & Homes Property & Asset Management Property & Asset Manag	402600 409383 409714 409719 407233 407233 402201 402450 402450 402450 402400 402450 402402 402402 402402 402402 402450 402450 402450 402201 402250 402201 402400 402201 402400 402201 402201 402201 402201 402201 402200 402201 402200 402201 402200 40200 40200 40200 40200 40200 40200 40200 40200 40200 40200 40200 40200 40200 40200 40200 400000000	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL MATENCHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX ELECTRICITY WATER CHARGES Refuse Colection An GENERAL MATERIALS ELECTRICITY WATER CHARGES COUNCIL TAX X Non Dist Costs GAS ELECTRICITY
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property bud	40,000 (40,000) (52,200 (52,200) (52,200) (52,200) (52,200) (16,100) (1,400) (1,400) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (2,200) (2,200) (2,200) (2,200) (2,200) (1,500) (1,	1799 2952 2662 1238 2982 2982 2982 2982 2982 2982 2982 2	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford R4 - Pr 47 Gainsford R4 - Pr 47 Gainsford R4 - Pr 47 Gainsford R4 and Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May R4 - Property 1 May R4 - Property 0 Crownfield Resource 90 Crow	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Adut Social Care Adut Social Care Adut Social Care Adut Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property &	402600 409383 409714 409719 407733 407733 407233 402201 402400 402400 402400 402400 402400 402400 402400 402400 402400 402402 402201 402402 402201 402450 402201 402201 402201 402201 402201 402201 402201 402201 402201 402200 402201 402201 402201 402200 402201 402201 402201 402201 402200 402201 402200 402201 402201 402200 402201 402201 402200 402201 402200 402201 402200 402201 402200 402201 402200 402201 402200 402201 402200 402201 402200 402201 402200 402201 402200 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402400 402201 402400 402201 402201 402201 402201 402201 402201 402200 402201 402200 402201 402200 402201 402200 40200 402000 40200000000	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL MATIONAL BUSINESS RA WATER CHARGES NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL MATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX ELECTRICITY WATER CHARGES COUNCIL TAX X Non Dist Costs GAS ELECTRICITY WATER CHARGES CAS GAS ELECTRICITY WATER CHARGES X Premises Insurance SOCIAL SERVICES LEGAL CONVEYANC-DEL COUNCIL TAX X Non Dist Costs AS S Premises Insurance SOCIAL SERVICES LEGAL CONVEYANC-DEL COUNCIL TAX CONVEYENCES LEGAL CONVEYANC-DEL COUNCIL TAX CONVEYENCES LEGAL CONVEYANC-DEL CONVICI TAX CONT From Health A Cont'N From Health A
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property bud	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (15,000) (14,000) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (2,300) (2,300) (2,000) (2,800) (7,000) (1,50	1799 2952 2662 2962 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rai - Pr 47 Gainsford Rai - Pr Contingency Contingency Contingency Tr4-776 High Road, L LD SW Integrated Tea 79 Subhrafta Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May Rd - Property 1 May Rd - Property 0 Crownfield Resource 90 Crownfield	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Frometry & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes		Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL MATENCHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX ELECTRICITY WATER CHARGES Refuse Collecton An GENERAL MATERIALS ELECTRICITY WATER CHARGES COUNCIL TAX X Non Dist Costs GAS ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY WATER CHARGES WATER CHARGES
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property bud	40,000 (40,000) (52,200 (52,200) (52,200) (52,200) (52,200) (16,100) (1,400) (1,400) (1,400) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,2000) (2,2000) (2,2000) (2,2000) (2,2000) (1,5	1799 2952 2662 2662 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford R4 - Pr 47 Gainsford R4 - R4 Contingency Contingency Tr4-776 High Road, L 274-776 High Road, L 274-776 High Road, L 2000 Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May R4 - Property 1 May R4 - Property 20 Crownfield Resource 90 Crownfield Resource 90 Crownfield Resource 1 Fizzen R4 Resource 90 Crownfield Resource 1 Crownfield Resource 1 Crownfield Resource 1 Crownfield Resource 1 Crownfield Resource 1 Fizzen R4 Resource 1 Fizzen R4 R4 - Pro	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Adut Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property &	402600 409383 409714 409719 407733 407733 407233 402201 402400 402400 402400 402400 402400 402400 402400 402400 402400 402400 402400 402400 402400 402400 402400 402450 402201 402450 402201 402200 402201 402400 402201 402400 402201 402400 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402200 402201 402200 402201 402200 402000 40200000000	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL MATIONAL BUSINESS RA WATER CHARGES OTHER DERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX SNON DISI Costs GAS ELECTRICITY WATER CHARGES COUNCIL TAX X Non DISI Costs GAS ELECTRICITY WATER CHARGES X Premiss Insurance SOCIAL SERVICES LEGAL CONVEYANC-DEL COUNCIL TAX CONTY From Health A Cont'N From Health A
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property bud	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (15,000) (14,000) (21,300) (21,300) (21,300) (21,300) (21,300) (21,300) (2,300) (2,300) (2,000) (2,800) (7,000) (1,50	1799 2952 2662 2962 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rai - Pr 47 Gainsford Rai Corbingency Contingency Contingency Tr4-776 High Road, L LD SW Integrated Tea 79 Subhrafta Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 1 May Rd - Property 1 May Rd - Property 90 Crownfield Resource 90 Crownfield Resour	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adult Social Care Corporate Asset Management (Serv) Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Frometry & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Families & Homes Property & Asset Management Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes Families & Homes		Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL MATENCHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX COUNCIL TAX COUNCIL TAX ELECTRICITY WATER CHARGES Refuse Collecton An GENERAL MATERIALS ELECTRICITY WATER CHARGES COUNCIL TAX X Non Dist Costs GAS ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY WATER CHARGES WATER CHARGES
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property bud	40,000 (40,000) (52,200 (52,200) (52,200) (52,200) (52,200) (16,100) (1,400) (1,400) (1,400) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,1300) (2,2000) (2,2000) (2,2000) (2,2000) (2,2000) (1,5	1799 2952 2662 2662 2982 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford R4 - Pr 47 Gainsford R4 Cornorate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 90 Convertied Road Crownfield Resource 90 Crownfield Resource 91 Crownfield Resource 92 Crownfield Resource 93 Crownfield Resource 94 Crownfield Resource 95 Crow	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Adut Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Proper	402600 409383 409714 409719 407733 407733 407233 402201 402400 402400 402400 402400 402400 402400 402400 402400 402400 402400 402400 402400 402400 402400 402400 402450 402201 402450 402201 402200 402201 402400 402201 402400 402201 402400 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402200 402201 402200 402201 402200 402000 40200000000	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL MATIONAL BUSINESS RA WATER CHARGES OTHER DERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX SNON DISI Costs GAS ELECTRICITY WATER CHARGES COUNCIL TAX X Non DISI Costs GAS ELECTRICITY WATER CHARGES X Premisse Insurance SOCIAL SERVICES LEGAL CONVEYANC-DEL COUNCIL TAX CONTY From Health A Cont'N From Health A Cont'N From Health A Cont'N From Health A Cont'N From Health A
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property bud	40,000 (40,000) (52,200 (52,200) (52,200) (52,200) (52,200) (16,100) (1,400) (1,400) (1,400) (21,300) (21,300) (21,300) (21,300) (21,300) (2,2000) (2,2000) (2,2000) (2,2000) (1,500)	1799 2952 2662 1238 2982 2982 2982 2982 2982 2982 2982 2	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford R4 - Pr 47 Gainsford R4 - Pr 47 Gainsford R4 - Pr 47 Gainsford R4 and Corporate Landlord 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L 774-776 High Road, L Contingency Contingency Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert 90 Convertied Road Crownfield Resource 90 Crownfield Resource 91 Crownfield Resource 90 Crownfield Resource 90 Crownfield Resource 91 Crownfiel	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Adut Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Promety & Asset Management Promety & Asset Management Pramilies & Homes Pramilies & Homes Pramilies & Homes Pramilies & Homes Pramilies & Homes Pramilies & Homes	402600 409383 409714 409719 402733 407733 407233 402201 402400 402450 402400 402402 402400 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402450 402201 402200 402201 402400 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402201 402200 402201 402200 402200 402201 402200 402402 40230 402402 40304 40304 40304 40304 40304 40304 40304 40304 40304 40304 404523 404520	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL MATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL MATIONAL BUSINESS RA COUNCIL TAX ELECTRICITY WATER CHARGES Reluse Colection An GENERAL MATERIALS ELECTRICITY WATER CHARGES COUNCIL TAX X Non Dist Costs GAS ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY WATER CHARGES GAS ELECTRICITY WATER CHARGES X Premises Insurance SOCIAL SERVICES LEGAL CONVEYANC-DEL COUNCIL TAX CONN FION Health A Cont'N From Health A Con'N From Health A Con'
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property bud	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (15,200) (1,5	1799 2952 2662 2962 2962 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rai - Pr 47 Gainsford Raing Crathy Raing Road, L 774-776 High Road, L 774-776 High Road, L 274-776 High Road, L LD SW Integrated Tea 79 Sutherland Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert) 1 May Rd - Property 1 May Rd - Property 0 Crownfield Reasource 90 Crownfield Reasour	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Adut Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Corporate Expenditure Property & Asset Management Property & Asset Management Pramilies & Homes Property & Asset Management Pramilies & Homes Pramilies & Homes Pamilies & Homes	402600 409383 409714 409719 407233 407233 407233 402201 402400 402202 402202 402400 402450 402400 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402500 402201 40240 40230 40250 402201 402201 402201 40240 40230 40240 40230 40240 40250 40240 40250 40240 40250 40240 40250 40240 40250 40550 4	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX ELECTRICITY WATER CHARGES Refuse Collection An GENERAL MATERIALS ELECTRICITY WATER CHARGES COUNCIL TAX X Non Dist Costs GAS ELECTRICITY WATER CHARGES X Premises Insurance SOCIAL SERVICES LEGAL CONVEYANC-DEL COUNCIL TAX X Premises Insurance X Premises Insurance X Premises Insurance X Premises Insurance X Premises Insurance SOCIAL SERVICES LEGAL CONVEYANC-DEL COUNCIL TAX Cont N From Health A Cont N From Health A Cont N From Health A TOW & CLAMPING EX TOW & CLAMPING EX
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property bud	40,000 (40,000) (52,200 (52,200) (52,200) (52,200) (52,200) (16,100) (1,400) (1,400) (1,400) (2,1300) (2,1300) (2,1300) (2,1300) (1,50	1799 2952 2662 1238 2982 2982 2982 2982 2982 2982 2982 2	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford R4 - Pr 47 Suth-fah Road, L 774-776 High Road, L 274-776 High Road, L LD SW Integrated Tea 79 Suth-fand Road 102 Beaconsfield R4 Contingency Brooks Farm (Propert Brooks Farm (Propert 196 Wood Street Contingency 1 May R4 - Property 1 May R4 - Property 1 May R4 - Property 1 May R4 - Property 1 May R4 - Property 90 Crownfield Resource 90 Crownfield Resource 91 Flaxen R4 E4 - Pro Carers - Otafer Peopl Carers - Physical Di Carers - Stearning Di Carers - Physical Di Carers - Physical Di Carers - Physical Di Carers - Physical Di Carers - Nental Heal Carers - Mental Heal Mental Health Suppor	Highways Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Asset Management (Serv) Corporate Expenditure Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Adut Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Property & Asset Management Property & Asset Management Corporate Expenditure Orporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Promety & Asset Management Pramilies & Homes Pramilies & Homes	402600 409383 409714 409719 402733 407733 407233 402201 402450 402450 402450 402452 402450 402452 402450 402452 402450 402452 402450 402450 402450 402250 402523 402523 404523 404523 404523 404523 405525 405555 4055555555555555555555555	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL MATIONAL BUSINESS RA WATER CHARGES OTHER ENERGY COSTS NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL MATIONAL BUSINESS RA COUNCIL TAX ELECTRICITY WATER CHARGES Reluse Collection An GENERAL MATERIALS ELECTRICITY WATER CHARGES COUNCIL TAX ELECTRICITY WATER CHARGES COUNCIL TAX X Non Dist Costs GAS ELECTRICITY ELECTRICITY ELECTRICITY WATER CHARGES GAS ELECTRICITY WATER CHARGES X Premises Insurance SOCIAL SERVICES LEGAL CONVEYANC-DEL COUNCIL TAX CONTN From Health A Cont'N From Health A Cont'N From Health A Cont'N From Health A Con'N E CLA
11/07/2016 11/07/2016	783 784 784 784 784 784 784 784 784 784 784	Fund additional highways/public realm works in Walthamstow Village Correction to property budgets Correction to property bud	40,000 (40,000) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (52,200) (15,200) (1,5	1799 2952 2662 2962 2962 2982 2982 2982 2982 298	Public Health Miscel Borough Roads Contributions to/fro 47 Gainsford Rai - Pr 47 Gainsford Raing Crathy Raing Road, L 774-776 High Road, L 774-776 High Road, L 274-776 High Road, L LD SW Integrated Tea 79 Sutherland Road 102 Beaconsfield Rd Contingency Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert Brooks Farm (Propert) 1 May Rd - Property 1 May Rd - Property 0 Crownfield Reasource 90 Crownfield Reasour	Highways Corporate Expenditure Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Expenditure Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Corporate Asset Management (Serv) Adut Social Care Corporate Asset Management (Serv) Adut Social Care Adut Social Care	Neighberhoods & Commercial Services Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Families & Homes Property & Asset Management Property & Asset Management Corporate Expenditure Corporate Expenditure Property & Asset Management Families & Homes Property & Asset Management Corporate Expenditure Property & Asset Management Property & Asset Management Pramilies & Homes Property & Asset Management Pramilies & Homes Pramilies & Homes Pamilies & Homes	402600 409383 409714 409719 407233 407233 407233 402201 402400 402450 402202 402400 402402 402400 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402402 402500 402201 40240 40230 402201 402201 40240 40230 40240 40230 40240 40250 40240 40250 40240 40250 40240 40250 40240 40250 40550 4	Maint OF Roads Gener Cont From Earmarked SOCIAL SERVICES LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA SOCIAL SERVICES LEGAL CONVEYANC-DEL NATIONAL BUSINESS RA COUNCIL TAX COUNCIL TAX ELECTRICITY WATER CHARGES Refuse Collection An GENERAL MATERIALS ELECTRICITY WATER CHARGES COUNCIL TAX X Non Dist Costs GAS ELECTRICITY WATER CHARGES X Premises Insurance SOCIAL SERVICES LEGAL CONVEYANC-DEL COUNCIL TAX X Premises Insurance X Premises Insurance X Premises Insurance X Premises Insurance X Premises Insurance SOCIAL SERVICES LEGAL CONVEYANC-DEL COUNCIL TAX Cont N From Health A Cont N From Health A Cont N From Health A TOW & CLAMPING EX TOW & CLAMPING EX

13/07/2016	787	MH Income Adjustment to reconcile BCF contribution.	10,000	2256	Mental Health Suppor	Adult Social Care	Families & Homes	409304	Cont'N From Health A
13/07/2016	787	MH Income Adjustment to reconcile BCF contribution.	(10,000)	2256	Mental Health Suppor	Adult Social Care	Families & Homes	409450	Service Fees
13/07/2016	789	Budget allocation from one cost element to another on cc 2763	2,000	2763	Governor Service	Waltham Forest Traded Services	Families & Homes	404359	HIRE OF ROOMS/HALLS
13/07/2016	789	Budget allocation from one cost element to another on cc 2763	(2,000)	2763	Governor Service	Waltham Forest Traded Services	Families & Homes	404351	PRINTING
13/07/2016	789	Budget allocation from one cost element to another on cc 2763	900	2763	Governor Service	Waltham Forest Traded Services	Families & Homes	404201	Catering - NEC
13/07/2016	789	Budget allocation from one cost element to another on cc 2763	(900)	2763	Governor Service	Waltham Forest Traded Services	Families & Homes	404211	Provisions
13/07/2016	790	Pest Control budget	(80,000)	1059	Head of Hsg Access	Housing Revenue Account	Families & Homes	404050	GENERAL MATERIALS
13/07/2016	790	Pest Control budget	80,000	1062	Estate Management 1	Housing Revenue Account	Families & Homes	402812	Pest Control
13/07/2016	791	RTB Income transfer	115,800	1053	HRA ICT	Housing Revenue Account	Families & Homes	409400	Sales
13/07/2016	791	RTB Income transfer	(115,800)	1059	Head of Hsg Access	Housing Revenue Account	Families & Homes	409400	Sales
14/07/2016	792	to transfer balance of salaries budget to consultants budget	11,400	1286	Dir Transformation &	Transformation & HR	Corporate Development	405021	CONSULTANTS
14/07/2016	792	to transfer balance of salaries budget to consultants budget	(11,400)	1286	Dir Transformation &	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
14/07/2016	793	Independent Living Fund (To adjust Virement no.760).	232,400	1138	Physical Support (OI	Adult Social Care	Families & Homes	409304	Cont'N From Health A
14/07/2016	793	Independent Living Fund (To adjust Virement no.760).	(232,400)	1138	Physical Support (OI	Adult Social Care	Families & Homes	409034	Other Govt Grants
14/07/2016	794	To meet management restructure savings target	22,500	1124	Head of ICT	Digital and ICT	Corporate Development	409491	POLICY REVIEW REDUCT
14/07/2016 14/07/2016	794 795	To meet management restructure savings target	(22,500) 25,900	1283 1124	IT Change	Digital and ICT	Corporate Development	401001 409491	APTC - OFFICERS POLICY REVIEW REDUCT
		To meet management restructure savings target			Head of ICT	Digital and ICT	Corporate Development		
14/07/2016	795	To meet management restructure savings target	(25,900)	3123	IT Security	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
14/07/2016	796	to transfer budget surplus to 1283	16,600	1283	IT Change	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
14/07/2016 18/07/2016	796 797	to transfer budget surplus to 1283 FY1617 MOPAC Revised Budgets	(16,600) (101,600)	3123 2509	IT Security London community Saf	Digital and ICT Stronger Families, Safer	Corporate Development Families & Homes	401001 409034	APTC - OFFICERS Other Govt Grants
18/07/2016	797	FY1617 MOPAC Revised Budgets FY1617 MOPAC Revised Budgets	(101,600)	2509	London community Saf	Stronger Families, Safer Stronger Families, Safer		409034 PS005	
			(89,000)				Families & Homes	409701	Revenue Ps Costs
18/07/2016	797	FY1617 MOPAC Revised Budgets	(89,000) 138,800	2509 2103	London community Saf	Stronger Families, Safer	Families & Homes Families & Homes	409701 409034	T'FER TO PROJECT I/O Other Govt Grants
19/07/2016 19/07/2016	798 798	Budget Revisions to include salaries budget Budget Revisions to include salaries budget	(259,900)	2103	Programme Mgt & Devt Programme Mgt & Devt	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	409034 409701	T'FER TO PROJECT I/O
							Families & Homes	409701 PS005	
19/07/2016 20/07/2016	798 799	Budget Revisions to include salaries budget Various Items agreed to be funded by the Leader for 16-17 (July 16)	121,100 4,400	2103 2223	Programme Mgt & Devt Executive Support	Stronger Families, Safer Director of Comms & Communities (Div)	Corporate Development	404713	Revenue Ps Costs GEN CORP EXPENSES
20/07/2016	799	Various items agreed to be funded by the Leader for 16-17 (July 16)	4,400	2223	Executive Support	Director of Comms & Communities (Div)	Corporate Development	404713	Fauipment
20/07/2016	799	Various Items agreed to be funded by the Leader for 16-17 (July 16)	(4,700)	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure	404715	X Corporate Initiati
21/07/2016	800	Allocation from Contingency to address the shortfall in Procurement budgets post-Enfield contract	80,800	1276	Corp Procurement Grp	Financial Services & Service Design	Finance & Governance	401001 409302	APTC - OFFICERS
21/07/2016	800	Allocation from Contingency to address the shortfall in Procurement budgets post-Enfield contract	78,500	1276	Corp Procurement Grp	Financial Services & Service Design	Finance & Governance		Cont From Other Part
21/07/2016	800	Allocation from Contingency to address the shortfall in Procurement budgets post-Enfield contract	32,900	1276	Corp Procurement Grp	Financial Services & Service Design	Finance & Governance	409420	MISCELLANEOUS INCOME
21/07/2016	800	Allocation from Contingency to address the shortfall in Procurement budgets post-Enfield contract	(192,200)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
22/07/2016	801	Revised Gangs Budget to reflect salary recharges	(213,300)	2101	Gangs	Stronger Families, Safer	Families & Homes	409701	T'FER TO PROJECT I/O
22/07/2016	801	Revised Gangs Budget to reflect salary recharges	213,300	2101	Gangs	Stronger Families, Safer	Families & Homes	PS005	Revenue Ps Costs
00/07/0040		Additional NNDD contine 24 created into the DCLC seconds day. Cohiest month 2 mention for ellocation to DCD	(007.400)	2188	Taxation & Non-Speci			100001	Business Rates
26/07/2016	802	Additional NNDR section31 grant advised late by DCLG reported to Cabinet month 2 monitor for allocation to BSR	(667,400)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409004	Business Rates
00/07/0040			007 400	0050	0	0	0	404953	
26/07/2016	802	Additional NNDR section31 grant advised late by DCLG reported to Cabinet month 2 monitor for allocation to BSR	667,400 (378,000)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure		Cont To Earmarked
27/07/2016	803	Combine Big Green Fund with Wetlands contributions		2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409307	Cont fr Cap Grants
27/07/2016	803	Combine Big Green Fund with Wetlands contributions	378,000	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
27/07/2016	804	Clear Policy review savings and create operational budgets	(400,000)	3230	IDS Core	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
27/07/2016	804	Clear Policy review savings and create operational budgets	3,700	3230	IDS Core	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
27/07/2016	804	Clear Policy review savings and create operational budgets	400,000	3230	IDS Core	Inclusion Division	Families & Homes	409491	POLICY REVIEW REDUCT
27/07/2016	804	Clear Policy review savings and create operational budgets	4,200	2759	Parent Partnership	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
27/07/2016	804	Clear Policy review savings and create operational budgets	(3.000)	2759	Parent Partnership	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
27/07/2016	804	Clear Policy review savings and create operational budgets	(200)	2759	Parent Partnership	Inclusion Division	Families & Homes	404351	PRINTING
27/07/2016	804	Clear Policy review savings and create operational budgets	(100)	2759	Parent Partnership	Inclusion Division	Families & Homes	404601	TELEPHONE COSTS
27/07/2016	804	Clear Policy review savings and create operational budgets	(4,300)	3227	IDS North	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
27/07/2016	804	Clear Policy review savings and create operational budgets	(4,300)	3228	IDS South	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
27/07/2016	804	Clear Policy review savings and create operational budgets	4,000	3229	IDS Support	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
27/07/2016	807	Corporate funding of redundancy/comp agreemt	57,400	3205	Financial Services	Financial Services & Service Design	Finance & Governance	401005	CHIEF OFFICERS
27/07/2016	807	Corporate funding of redundancy/comp agreemt	(57,400)	1098	Redundancy & III HIt	Corporate Expenditure	Corporate Expenditure	401504	REDUNDANCY/SEVERANCE
27/07/2016	809	Move Housing Team budget from 3205 to 2249	203,600	2249	Housing Finance	Financial Planning (Division)	Finance & Governance	401001	APTC - OFFICERS
27/07/2016	809	Move Housing Team budget from 3205 to 2249	(203,600)	3205	Financial Services	Financial Services & Service Design	Finance & Governance	401001	APTC - OFFICERS
27/07/2016	810	Final papworth handy persons costs	1,000	2830	Housing Standards Te	Neighbourhoods	Neighberhoods & Commercial Services	405021	CONSULTANTS
27/07/2016	810	Final papworth handy persons costs	(1,000)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
27/07/2016	811	Tidy up plans	18,000	3205	Financial Services	Financial Services & Service Design	Finance & Governance	401005	CHIEF OFFICERS
27/07/2016	811	Tidy up plans	(18,000)	3205	Financial Services	Financial Services & Service Design	Finance & Governance	401001	APTC - OFFICERS
28/07/2016	812	Redundancy costs to be corporately funded	20,100	2611	Priv. Sec. Empty Prp	Commissioning	Neighberhoods & Commercial Services	401504	REDUNDANCY/SEVERANCE
28/07/2016	812	Redundancy costs to be corporately funded	(20,100)	1098	Redundancy & III HIt	Corporate Expenditure	Corporate Expenditure	401504	REDUNDANCY/SEVERANCE
28/07/2016	813	Correction to Highways Cycle Parking	(10,000)	3233	Cycle Parking	Highways	Neighberhoods & Commercial Services	409417	Deposits
28/07/2016	813	Correction to Highways Cycle Parking	10,000	3233	Cycle Parking	Highways	Neighberhoods & Commercial Services	409471	Education Service In
28/07/2016	814	Correction to Highways Cycle Parking	(800)	3233	Cycle Parking	Highways	Neighberhoods & Commercial Services	409417	Deposits
28/07/2016	814	Correction to Highways Cycle Parking	800	3233	Cycle Parking	Highways	Neighberhoods & Commercial Services	409471	Education Service In
28/07/2016	815	To reflect actual establishment costs further to posts being recruited on a higher scale than modeled	600	3227	IDS North	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
28/07/2016	815	To reflect actual establishment costs further to posts being recruited on a higher scale than modeled	4,100	3228	IDS South	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
28/07/2016	815	To reflect actual establishment costs further to posts being recruited on a higher scale than modeled	(2,300)	3227	IDS North	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
28/07/2016	815	To reflect actual establishment costs further to posts being recruited on a higher scale than modeled	(2,400)	3228	IDS South	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
29/07/2016	816	Movement from CC to CGU Code	(88,700)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409347	GRANTS - CAPITAL MAI
29/07/2016	816	Movement from CC to CGU Code	88,700	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
29/07/2016	817	To reflect budget changes since budget setting	(51,100)	1593	Coroner's Service	Governance	Finance & Governance	401001	APTC - OFFICERS
29/07/2016	817	To reflect budget changes since budget setting	12,600	1593	Coroner's Service	Governance	Finance & Governance	401007	Coroners
29/07/2016	817	To reflect budget changes since budget setting	31,900	2836	Hd N'Hood Mgmt	Neighbourhoods	Neighberhoods & Commercial Services	409405	MAN FEE - CAPITAL
29/07/2016	817	To reflect budget changes since budget setting	(31,900)	1593	Coroner's Service	Governance	Finance & Governance	409405	MAN FEE - CAPITAL
29/07/2016	817	To reflect budget changes since budget setting	3,900	1593	Coroner's Service	Governance	Finance & Governance	409440	Recovered Legal Exp
29/07/2016	817	To reflect budget changes since budget setting	3,000	1593	Coroner's Service	Governance	Finance & Governance	402651	Horticultural - NEC
29/07/2016	817	To reflect budget changes since budget setting	5,500	1593	Coroner's Service	Governance	Finance & Governance	404507	Delivery Services
29/07/2016	817	To reflect budget changes since budget setting	(4,800)	1593	Coroner's Service	Governance	Finance & Governance	404352	Office Supplies
29/07/2016	817	To reflect budget changes since budget setting	6,500	1593	Coroner's Service	Governance	Finance & Governance	404353	File Storage
29/07/2016	817	To reflect budget changes since budget setting	9,700	1593	Coroner's Service	Governance	Finance & Governance	404509	LEGAL FEES
29/07/2016	817	To reflect budget changes since budget setting	16,200	1593	Coroner's Service	Governance	Finance & Governance	404506	COURT COSTS
29/07/2016	817	To reflect budget changes since budget setting	(1,500)	1593	Coroner's Service	Governance	Finance & Governance	402550	GROUNDS MAINT GENERA
29/07/2016	817	To reflect budget changes since budget setting	(300)	1593	Coroner's Service	Governance	Finance & Governance	404354	DRINKING WATER
29/07/2016	817	To reflect budget changes since budget setting	300	1593	Coroner's Service	Governance	Finance & Governance	404212	VENDING MACH SUPP
29/07/2016	817	To reflect budget changes since budget setting	(53,100)	2830	Housing Standards Te	Neighbourhoods	Neighberhoods & Commercial Services	405021	CONSULTANTS
29/07/2016	817	To reflect budget changes since budget setting	53,400	2830	Housing Standards Te	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
29/07/2016	817	To reflect budget changes since budget setting	16,400	2830	Housing Standards Te	Neighbourhoods	Neighberhoods & Commercial Services	409466	Licencing Act Income
29/07/2016	817	To reflect budget changes since budget setting	(100,000)	2831	Licensing	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
29/07/2016	817	To reflect budget changes since budget setting	160,000	2831	Licensing	Neighbourhoods	Neighberhoods & Commercial Services	409491	POLICY REVIEW REDUCT
29/07/2016	817	To reflect budget changes since budget setting	(95,500)	2836	Hd N'Hood Mamt	Neighbourhoods	Neighberhoods & Commercial Services	409491	POLICY REVIEW REDUCT
	817	To reflect budget changes since budget setting	(10.500)	2833	Trading Standards	Neighbourhoods	Neighberhoods & Commercial Services	409491	STAFF TRAINING
29/07/2016									

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11.000 2949 144 BILLET ROAD WALT Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (12, 400) 3101 198 Hoe Street Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (19, 600) 3102 202 Hoe Street Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (23, 700) 3104 265 High Street E17 Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (15, 000) 3104 265 High Street E17 Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (16, 000) 3208 772 - 776 High Road Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (1, 420, 000) 1044 Homelessness Housing General Fund Families & Homes 402323 Rent Deposit Scheme (1, 000, 000) 1064 Homelessness Housing General Fund Families & Homes 402423 Rents (100, 000) 1061 Short Term Licenced Housing General Fund Families & Homes 402323 Rent Deposit Scheme (23, 600 2068 Divisional Director Housing General Fund Families & Homes 402323 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
(27,400) 3101 198 Hoe Street Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (19,600) 3102 202 Hoe Street Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (23,000) 3103 261 High Street E17 Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (23,700) 3104 265 High Street E17 Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (15,000) 3106 265 High Street E17 Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (45,000) 3208 772 - 776 High Road Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (42,000) 1044 Homelesness Housing General Fund Families & Homes 402321 Bed And Treakfast Re (7,000,000 1044 Homelesness Housing General Fund Families & Homes 402320 PAYMENTS TO PRIVATE (100,000 1061 Short Term Licenced Housing General Fund Families & Homes 402320 PAYMENTS TO PRIVATE (100,000 1061 Short Term Licenced Housing General Fund Families & Homes 402320 <td>3,200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	3,200						
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(35,000) 3103 261 High Street E17 Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (23,700) 3104 265 High Street E17 Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (45,000) 3106 269 High Street E17 Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (45,000) 3208 772 - 775 High Road Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (42,000) 1044 Homelessness Housing General Fund Families & Homes 402321 Bed And Breakfast Re (1,20,000) 1044 Homelessness Housing General Fund Families & Homes 402480 Partis (10,000) 1061 Short Term Licenced Housing General Fund Families & Homes 402321 Rent Deposit Scheme (10,000) 1061 Short Term Licenced Housing General Fund Families & Homes 402323 Rent Deposit Scheme (23,600) 2068 Divisional Director Housing General Fund Families & Homes 402321 Rent Deposit Scheme (23,600) 2068 Divisional Director Housing General Fund Families & Homes 402321 Rent Deposi	(19.600)			Corporate Asset Management (Serv)	Property & Asset Management		
(23,700) 3104 265 High Street E17 Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (15,000) 3106 269 High Street E17 Corporate Asset Management (Serv) Property & Asset Management 409480 Rents (45,000) 3208 772 - 776 High Road Corporate Asset Management (Serv) Property & Asset Management 409480 Rents 8,420,000 1044 Homelessness Housing General Fund Families & Homes 402321 Bed And Braakrast Re (1,420,000) 1044 Homelessness Housing General Fund Families & Homes 402323 Rent Deposit Scheme (1,00,000) 1061 Short Term Licenced Housing General Fund Families & Homes 402323 Rent Deposit Scheme (100,000) 1061 Short Term Licenced Housing General Fund Families & Homes 402323 Rent Deposit Scheme (23,600) 2068 Divisional Director Education Improvement Families & Homes 405021 CONSULTANTS 23,600 2068 Divisional Director Education Improvement	(35.000)		261 High Street E17	Corporate Asset Management (Serv)	Property & Asset Management		Rents
(15.000) 3106 269 High Street E17 Corporate Asset Management (Serv) Property & Asset Management 40940 Rents (45,000) 3208 772 - 776 High Road Corporate Asset Management (Serv) Property & Asset Management 40940 Rents (42,000) 1044 Homelessness Housing General Fund Families & Homes 402321 Bed And Breakfast Re (1,420,000) 1044 Homelessness Housing General Fund Families & Homes 402323 Rent Deposit Scheme (1,00,000) 1061 Short Term Licenced Housing General Fund Families & Homes 402320 PAYMENTS TO PRIVATE (100,000) 1061 Short Term Licenced Housing General Fund Families & Homes 402321 Rent Deposit Scheme (20,000) 1061 Short Term Licenced Housing General Fund Families & Homes 402323 Rent Deposit Scheme (23,600) 2068 Divisional Director Education Improvement Families & Homes 405021 CONSULTANTS 23,600 2068 Divisional Director Education Improvement F			265 High Street E17			409480	
8,420,000 1044 Homelessness Housing General Fund Families & Homes 402321 Bed And Breakfast Re (1,420,000) 1044 Homelessness Housing General Fund Families & Homes 402323 Rent Deposit Scheme (7,000,000) 1044 Homelessness Housing General Fund Families & Homes 402323 Rent Deposit Scheme 100,000 1061 Short Term Licenced Housing General Fund Families & Homes 402320 PAYMENTS TO PRIVATE (100,000) 1061 Short Term Licenced Housing General Fund Families & Homes 402320 PAYMENTS TO PRIVATE (23,600) 2068 Divisional Director Education Improvement Families & Homes 405021 CONSULTANTS 23,600 2068 Divisional Director Education Improvement Families & Homes 404041 Education - NEC (22,000) 3230 IDS Core Inclusion Division Families & Homes 404041 Education - NEC						409480	
(1.420,000) 1044 Homelessness Housing General Fund Families & Homes 402323 Rent Deposit Scheme (7,000,000) 1044 Homelessness Housing General Fund Families & Homes 409481 Dwelling Rents 100,000 1061 Short Term Licenced Housing General Fund Families & Homes 402320 PAYMENTS TO PRIVATE (100,000) 1061 Short Term Licenced Housing General Fund Families & Homes 402323 Rent Deposit Scheme (23,600) 2068 Divisional Director Education Improvement Families & Homes 405021 CONSULTANTS 23,600 2068 Divisional Director Education Improvement Families & Homes 404054 Education - NEC (2,200) 3230 IDS Core Inclusion Division Families & Homes 404054 Education - NEC							
(7,000,000) 1044 Homelessness Housing General Fund Families & Homes 409481 Dwelling Rents 100,000 1061 Short Term Licenced Housing General Fund Families & Homes 402320 PAYINETTS TO PRIVATE (100,000) 1061 Short Term Licenced Housing General Fund Families & Homes 402320 PAYINETTS TO PRIVATE (23,600) 2068 Divisional Director Education Improvement Families & Homes 40521 CONSULTANTS 23,600 2068 Divisional Director Education Improvement Families & Homes 404041 Education · NEC (2200) 3230 IDS Core Inclusion Division Families & Homes 404051 Education · NEC							
100.00 1061 Short Term Licenced Housing General Fund Families & Homes 402320 PAYMENTS TO PRIVATE (100.000) 1061 Short Term Licenced Housing General Fund Families & Homes 402323 Rent Deposit Scheme (23.600) 2068 Divisional Director Education Improvement Families & Homes 405021 CONSULTANTS 23.600 2068 Divisional Director Education Improvement Families & Homes 4040541 Education - NEC (2.200) 3230 IDS Core Inclusion Division Families & Homes 4040541 Education - NEC				Housing General Fund			
(100.000) 1061 Short Term Licenced Housing General Fund Families & Homes 402323 Rent Deposit Scheme (23.600) 2068 Divisional Director Education Improvement Families & Homes 405021 CONSULTANTS 23,600 2068 Divisional Director Education Improvement Families & Homes 404041 Education - NEC (2.200) 3230 IDS Core Inclusion Division Families & Homes 4040450 GENERAL MATERIALS							
(23,600) 2068 Divisional Director Education Improvement Families & Homes 405021 CONSULTANTS 23,600 2068 Divisional Director Education Improvement Families & Homes 404041 Education - NEC (2,200) 3230 IDS Core Inclusion Division Families & Homes 404050 GENERAL MATERIALS							
23,600 2068 Divisional Director Education Improvement Families & Homes 404041 Education - NEC (2,200) 3230 IDS Core Inclusion Division Families & Homes 404050 GENERAL MATERIALS							
(2,200) 3230 IDS Core Inclusion Division Families & Homes 404050 GENERAL MATERIALS							
(4,700) 3227 IDS North Inclusion Division Families & Homes 401001 APTC - OFFICERS	(2,200)	3230	IDS Core	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
	(4,700)	3227				401001	APTC - OFFICERS

12/08/2016	822	Revise Budget to reflect higher that planned scale points for new starters	8,000	3228	IDS South	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
12/08/2016	822	Revise Budget to reflect higher that planned scale points for new starters	200	3228	IDS South	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
12/08/2016	822	Revise Budget to reflect higher that planned scale points for new starters	(1,300)	3229	IDS Support	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
12/08/2016	823	Revise DSG to reflect proportion funded from HNB	500	3230	IDS Core	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
12/08/2016	823	Revise DSG to reflect proportion funded from HNB	6,500	3227	IDS North	Inclusion Division	Families & Homes	409471	Education Service In
12/08/2016	823	Revise DSG to reflect proportion funded from HNB	(500)	3228	IDS South	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
12/08/2016	823	Revise DSG to reflect proportion funded from HNB	(6,500)	3228	IDS South	Inclusion Division	Families & Homes	409471	Education Service In
17/08/2016	824	Adjustment to Father's Project/Children Centre revised TF funding of £35K	35,000	3215	N- Chingford	Stronger Families, Safer	Families & Homes	409880	Internal Service Rec
17/08/2016	824	Adjustment to Father's Project/Children Centre revised TF funding of £35K	(35,000)	3215	N- Chingford	Stronger Families, Safer	Families & Homes	PS005	Revenue Ps Costs
17/08/2016	824	Adjustment to Father's Project/Children Centre revised TF funding of £35K	35,000	3002	Assistant Director S	Stronger Families, Safer	Families & Homes	409096	Troubled Families Gr
17/08/2016	824	Adjustment to Father's Project/Children Centre revised TF funding of £35K	(35,000)	3002	Assistant Director S	Stronger Families, Safer	Families & Homes	407008	Internal Service Rec
18/08/2016	825	Transfer of budget from 2193 to 2192	29,100	2192	Head of Involvement	Stronger Families, Safer	Families & Homes	401001	APTC - OFFICERS
18/08/2016	825	Transfer of budget from 2193 to 2192	(29,100)	2193	Head of Learning and	Stronger Families, Safer	Families & Homes	401001	APTC - OFFICERS
19/08/2016	826	EH 0-11 distribution of general materials allocation	(51,500)	3214	Children & Family Co	Stronger Families, Safer	Families & Homes	404050	GENERAL MATERIALS
19/08/2016	826	EH 0-11 distribution of general materials allocation	1,500	3214	Children & Family Co	Stronger Families, Safer	Families & Homes	404351	PRINTING
19/08/2016	826	EH 0-11 distribution of general materials allocation	12,000	3214	Children & Family Co	Stronger Families, Safer	Families & Homes	404524	TRAINING COURSE FEES
19/08/2016	826	EH 0-11 distribution of general materials allocation	1,500	3214	Children & Family Co	Stronger Families, Safer	Families & Homes	404601	TELEPHONE COSTS
19/08/2016	826	EH 0-11 distribution of general materials allocation	2,000	3214	Children & Family Co	Stronger Families, Safer	Families & Homes	404602	Mobile Phone Costs
19/08/2016	826	EH 0-11 distribution of general materials allocation	27,000	3214	Children & Family Co	Stronger Families, Safer	Families & Homes	404610	COMPUTER SOFTWARE
19/08/2016	826	EH 0-11 distribution of general materials allocation	1,500	3214	Children & Family Co	Stronger Families, Safer	Families & Homes	405001	Contractors
19/08/2016	826	EH 0-11 distribution of general materials allocation	5.500	3214	Children & Family Co	Stronger Families, Safer	Families & Homes	405001	Other Placements
19/08/2016			500	3214			Families & Homes	404508	INTERPRETING FEES
	826	EH 0-11 distribution of general materials allocation			Children & Family Co	Stronger Families, Safer			
23/08/2016	827	Local Area Co-ordinator budget transfer	(30,000)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	405021	CONSULTANTS
23/08/2016	827	Local Area Co-ordinator budget transfer	30,000	1078	Housing Projects	Housing Revenue Account	Families & Homes	404050	GENERAL MATERIALS
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed	143,100	1019	Divisional Director	Adult Social Care	Families & Homes	409491	POLICY REVIEW REDUCT
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed	40,000	1124	Head of ICT	Digital and ICT	Corporate Development	409491	POLICY REVIEW REDUCT
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed	21,100	1137	Divisional Director	Children and Families	Families & Homes	409491	POLICY REVIEW REDUCT
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed	244,000	1277	Call Centre (Waltham	Neighbourhoods	Neighberhoods & Commercial Services	409491	POLICY REVIEW REDUCT
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed	304,800	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	409491	POLICY REVIEW REDUCT
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed	6,600	1613	Environmental Strat	Commissioning	Neighberhoods & Commercial Services	409491	POLICY REVIEW REDUCT
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed	25,100	1817	Unit Head - Highways	Highways	Neighberhoods & Commercial Services	409491	POLICY REVIEW REDUCT
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed	4.600	1835	Deputy Chief Executi	Deputy Chief Executive	Families & Homes	409491	POLICY REVIEW REDUCT
			4,600						
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed		1920	Head of Libraries	Neighbourhoods	Neighberhoods & Commercial Services	409491	POLICY REVIEW REDUCT
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed	23,900	2836	Hd N'Hood Mgmt	Neighbourhoods	Neighberhoods & Commercial Services	409491	POLICY REVIEW REDUCT
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed	100	2908	Assistant Chief Exec	Strat Dir Corporate Development (Div)	Corporate Development	409491	POLICY REVIEW REDUCT
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed	3,600	3002	Assistant Director S	Stronger Families, Safer	Families & Homes	409491	POLICY REVIEW REDUCT
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed	23,000	3129	Insight & Corporate	Transformation & HR	Corporate Development	409491	POLICY REVIEW REDUCT
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed	53.900	3138	Dog Team	Neighbourhoods	Neighberhoods & Commercial Services	409491	POLICY REVIEW REDUCT
23/08/2016	828	Reprofile of 2016.17 Digital Savings as agreed	(967,800)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404614	ICT Services
23/08/2016	829	Transfer 2016.17 Digital Savings reprofiling within Contingency (cc 1013) to 409491	967.800	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404614	ICT Services
23/08/2016	829		(967,800)	1013		Corporate Expenditure	Corporate Expenditure	409491	POLICY REVIEW REDUCT
	629	Transfer 2016.17 Digital Savings reprofiling within Contingency (cc 1013) to 409491			Contingency				
23/08/2016	830	Adjustment to virement 809 - Housing team salaries 2 emps joined the pension scheme	13,700	2249	Housing Finance	Financial Planning (Division)	Finance & Governance	401001	APTC - OFFICERS
23/08/2016	830	Adjustment to virement 809 - Housing team salaries 2 emps joined the pension scheme	(13,700)	3205	Financial Services	Financial Services & Service Design	Finance & Governance	401001	APTC - OFFICERS
24/08/2016	831	Move £15k Exhibition budget to 1923 for 16-17	(15,000)	2723	Museums & Galleries	Culture & Communities	Corporate Development	404510	OTHER PROF FEES
24/08/2016	831	Move £15k Exhibition budget to 1923 for 16-17	15,000	1923	William Morris Galle	Culture & Communities	Corporate Development	404360	OTHER SURVEYS
24/08/2016	832	Relalign M&G Budgets to match spend for 16-17	(700)	1923	William Morris Galle	Culture & Communities	Corporate Development	402801	CLEANING AND DOMESTI
24/08/2016	832	Relalign M&G Budgets to match spend for 16-17	500	1923	William Morris Galle	Culture & Communities	Corporate Development	402802	REFUSE COLLECTION AN
24/08/2016	832	Relalign M&G Budgets to match spend for 16-17	200	1923	William Morris Galle	Culture & Communities	Corporate Development	402803	WINDOW CLEANING
24/08/2016	832	Relation M&G Budgets to match spend for 16-17	(500)	1923	William Morris Galle	Culture & Communities	Corporate Development	404522	REGISTRATION FEES
24/08/2016	832	Relation M&G Budgets to match spend for 16-17	1.500	1923	William Morris Galle	Culture & Communities	Corporate Development	404552	Card Acquiring (Debi
24/08/2016	832		500	1923	William Morris Galle	Culture & Communities	Corporate Development	404552	ICT Services
		Relalign M&G Budgets to match spend for 16-17							
24/08/2016	832	Relalign M&G Budgets to match spend for 16-17	(1,500)	1923	William Morris Galle	Culture & Communities	Corporate Development	404800	Publications
25/08/2016	833	To finance abortive costs on the planned sale of the The Scene.	85,000	1310	Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	404510	OTHER PROF FEES
25/08/2016	833	To finance abortive costs on the planned sale of the The Scene.	(85,000)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
25/08/2016	834	salaries to Allotments	(50,200)	1613	Environmental Strat	Commissioning	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
25/08/2016	834	salaries to Allotments	50,200	1673	General Allotments	Commissioning	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
31/08/2016	835	allocation from contingency for equal pay	800	2036	LEA Contingency	School Support	Families & Homes	401021	Equal Pay Compensati
31/08/2016	835	allocation from contingency for equal pay	(800)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
01/09/2016	836	Transfer of £60k representing two Scale 5/6 posts	60,000	3180	Head of Business Sup	Commissioning	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
01/09/2016	836	Transfer of £60k representing two Scale 5/6 posts	(60,000)	1286	Dir Transformation &	Transformation & HR	Corporate Development	405021	CONSULTANTS
02/09/2016	837	to amend budgets for corporate parenting	(00,000)	2150	Unit Heads SFS	Children and Families	Families & Homes	403021	HIRE OF TRANSPORT
02/09/2016	837	to amend budgets for corporate parenting	1.500	2150	Unit Heads SFS	Children and Families	Families & Homes	403400	STAFE TRAVEL
02/09/2016	837	to amend budgets for corporate parenting	120	2150	Unit Heads SFS	Children and Families	Families & Homes	403600	CAR ALLOWANCES
02/09/2016	837	to amend budgets for corporate parenting	280	2150	Unit Heads SFS	Children and Families	Families & Homes	404351	PRINTING
02/09/2016	837	to amend budgets for corporate parenting	240	2150	Unit Heads SFS	Children and Families	Families & Homes	404602	TEL - EMERGENCY STD
02/09/2016	837	to amend budgets for corporate parenting	22,700	3023	NRPF	Children and Families	Families & Homes	401001	APTC - OFFICERS
02/09/2016	837	to amend budgets for corporate parenting	37,000	1102	Emergency Duty Team	Children and Families	Families & Homes	405001	MAIN CONTRACTORS
02/09/2016	837	to amend budgets for corporate parenting	(22,700)	1103	Adolescent Supp.Team	Children and Families	Families & Homes	401001	APTC - OFFICERS
02/09/2016	837	to amend budgets for corporate parenting	34.800	1122	LAC Team 2-Staff	Children and Families	Families & Homes	401001	APTC - OFFICERS
02/09/2016	837	to amend budgets for corporate parenting	(10,300)	2166	Spec Serv Unit Head	Children and Families	Families & Homes	401001	APTC - OFFICERS
02/09/2016	837	to amend budgets for corporate parenting	34.800	3006	LAC Team 3-Staff	Children and Families	Families & Homes	401001	APTC - OFFICERS
02/09/2016	837	to amend budgets for corporate parenting	34,800	3008	LAC Team 4-Staff	Children and Families	Families & Homes	401001	APTC - OFFICERS
02/09/2016	837		25.100	3010	LAC Team 5-Staff	Children and Families	Families & Homes	401001	APTC - OFFICERS
		to amend budgets for corporate parenting							
02/09/2016	837	to amend budgets for corporate parenting	34,800	3012	LAC Team 6-Staff	Children and Families	Families & Homes	401001	APTC - OFFICERS
02/09/2016	837	to amend budgets for corporate parenting	200	1116	Place & Resrces Cent	Children and Families	Families & Homes	401001	APTC - OFFICERS
02/09/2016	837	to amend budgets for corporate parenting	16,000	1123	Fostering Support	Children and Families	Families & Homes	401001	APTC - OFFICERS
02/09/2016	837	to amend budgets for corporate parenting	(120)	1125	Disabled Child Team	Inclusion Division	Families & Homes	403300	HIRE OF TRANSPORT
02/09/2016	837	to amend budgets for corporate parenting	(1,500)	1125	Disabled Child Team	Inclusion Division	Families & Homes	403400	STAFF TRAVEL
02/09/2016	837	to amend budgets for corporate parenting	(120)	1125	Disabled Child Team	Inclusion Division	Families & Homes	403600	CAR ALLOWANCES
02/09/2016	837	to amend budgets for corporate parenting	(280)	1125	Disabled Child Team	Inclusion Division	Families & Homes	404351	PRINTING
02/09/2016	837	to amend budgets for corporate parenting	(240)	1125	Disabled Child Team	Inclusion Division	Families & Homes	404602	TEL - EMERGENCY STD
02/09/2016	837	to amend budgets for corporate parenting	(37,000)	1120	Childn with Dis -S17	Inclusion Division	Families & Homes	404002	S17 1989 Childrens
02/09/2016	837	to amend budgets for corporate parenting	(160,500)	2132	Adoption Assessment	Children and Families	Families & Homes	406202	APTC - OFFICERS
02/09/2016	837	to amend budgets for corporate parenting	(20,200)	2501	Reg 28 & Priv Fost	Children and Families	Families & Homes	401001	APTC - OFFICERS
02/09/2016	837	to amend budgets for corporate parenting	(5,000)	2926	Access to Resources	Children and Families	Families & Homes	401001	APTC - OFFICERS
02/09/2016	837	to amend budgets for corporate parenting	15,500	2927	Kinship & SGO Assess	Children and Families	Families & Homes	401001	APTC - OFFICERS
02/09/2016	838	four fifths of 2015/16 underspend re coroners service should have gone to partner local authorities	51,800	1593	Coroner's Service	Governance	Finance & Governance	409320	From Other Local Aut
02/09/2016	838	four fifths of 2015/16 underspend re coroners service should have gone to partner local authorities	(51,800)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
05/09/2016	839	R&M recharge back to Services - Amey	700.000	2959	Premises Unit	Corporate Asset Management (Serv)	Property & Asset Management	409491	POLICY REVIEW REDUCT
05/09/2016	839	R&M recharge back to Services - Amey	(700,000)	2959	Premises Unit	Corporate Asset Management (Serv)	Property & Asset Management	409450	Service Fees
05/09/2016	840	Budget re-alignment for Music Service 2016-17	46.000	1840	Music Service	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
05/09/2016	840	Budget re-alignment for Music Service 2016-17	67,100	1840	Music Service	Waltham Forest Traded Services	Families & Homes	401001	Teachers
03/03/2010	040	Dudget to any interit for MUSIC SETVICE 2010*17	07,100	1040	WIUSIC OFFICE	waandii rutest naueu services	1 annino 3 & FIUITIOS	401003	10001015

05/09/2016	840	Budget re-alignment for Music Service 2016-17	49,000	1840	Music Service	Waltham Forest Traded Services	Families & Homes	401010	Soulbury
05/09/2016	840	Budget re-alignment for Music Service 2016-17	(59,600)	1840	Music Service	Waltham Forest Traded Services	Families & Homes	401040	AGENCY STAFF
05/09/2016	840	Budget re-alignment for Music Service 2016-17	6,800	1840	Music Service	Waltham Forest Traded Services	Families & Homes	401501	STAFF TRAINING
05/09/2016	840	Budget re-alignment for Music Service 2016-17	300	1840	Music Service	Waltham Forest Traded Services	Families & Homes	401514	OTHER EE EXPENSES
05/09/2016	840	Budget re-alignment for Music Service 2016-17	10,000	1840	Music Service	Waltham Forest Traded Services	Families & Homes	402300	Rents Pavable
05/09/2016	840	Budget re-alignment for Music Service 2016-17	300	1840	Music Service	Waltham Forest Traded Services	Families & Homes	402802	REFUSE COLLECTION AN
05/09/2016	840	Budget re-alignment for Music Service 2016-17	2,700	1840	Music Service	Waltham Forest Traded Services	Families & Homes	403300	HIRE OF TRANSPORT
05/09/2016	840	Budget re-alignment for Music Service 2016-17	1,100	1840	Music Service	Waltham Forest Traded Services	Families & Homes	403400	STAFF TRAVEL
05/09/2016	840	Budget re-alignment for Music Service 2016-17	29,000	1840	Music Service	Waltham Forest Traded Services	Families & Homes	404010	PHOTOCOPIERS
05/09/2016	840	Budget re-alignment for Music Service 2016-17	29,000	1840	Music Service	Waltham Forest Traded Services	Families & Homes	404010	PRINTING
	840		600	1840	Music Service			404359	HIRE OF ROOMS/HALLS
05/09/2016		Budget re-alignment for Music Service 2016-17				Waltham Forest Traded Services	Families & Homes		
05/09/2016	840	Budget re-alignment for Music Service 2016-17	1,500	1840	Music Service	Waltham Forest Traded Services	Families & Homes	404513	EXAMINATION FEES
05/09/2016	840	Budget re-alignment for Music Service 2016-17	600	1840	Music Service	Waltham Forest Traded Services	Families & Homes	404602	TEL - EMERGENCY STD
05/09/2016	840	Budget re-alignment for Music Service 2016-17	(22,200)	1840	Music Service	Waltham Forest Traded Services	Families & Homes	405021	CONSULTANTS
05/09/2016	840	Budget re-alignment for Music Service 2016-17	(102,500)	1840	Music Service	Waltham Forest Traded Services	Families & Homes	409034	Other Govt Grants
05/09/2016	840	Budget re-alignment for Music Service 2016-17	(29,000)	1840	Music Service	Waltham Forest Traded Services	Families & Homes	409490	Fees Charged To Scho
05/09/2016	840	Budget re-alignment for Music Service 2016-17	(2,600)	1840	Music Service	Waltham Forest Traded Services	Families & Homes	PS005	Revenue Ps Costs
06/09/2016	841	Allocation from £5m growth pot to fund 2016/17 subscription to the Local London Joint Committee	50,000	3196	Policy & Public Affa	Director of Comms & Communities (Div)	Corporate Development	405002	OTHER CONTRACTORS
06/09/2016	841	Allocation from £5m growth pot to fund 2016/17 subscription to the Local London Joint Committee	(50.000)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/09/2016	842	Provision of Wetlands salary for 2016/17 & 2018/19	(130.000)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Farmarked
06/09/2016	842	Provision of Wetlands salary for 2016/17 & 2018/19	130,000	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
06/09/2016	843	Income to cover SITA income shortfall on Wetlands project.	(68,000)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/09/2016	843	Income to cover SITA income shortfall on Wetlands project.	68,000	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
06/09/2016	844	Transfer balance of £49k Wetlands income contribution.	(29,400)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/09/2016	844 844	Transfer balance of £49k Wetlands income contribution.	(29,400)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont To Farmarked
								404953	CONUTO Earmarked
07/09/2016	845	Relocate CCTV SLA annual budget to more suitable location	40,000	1632	Road Traffic Act - 1	Parking/Transport/CCTV	Neighberhoods & Commercial Services		
07/09/2016	845	Relocate CCTV SLA annual budget to more suitable location	(40,000)	1632	Road Traffic Act - 1	Parking/Transport/CCTV	Neighberhoods & Commercial Services	404511	Security Services
07/09/2016	846	Adjust for RTB costs	(115,800)	1059	Head of Hsg Access	Housing Revenue Account	Families & Homes	404050	GENERAL MATERIALS
07/09/2016	846	Adjust for RTB costs	115,800	1059	Head of Hsg Access	Housing Revenue Account	Families & Homes	405001	MAIN CONTRACTORS
08/09/2016	847	Budget allocation for planned expenditure ESS	1,600	2766	Core Staff	Education Improvement	Families & Homes	404351	PRINTING
08/09/2016	847	Budget allocation for planned expenditure ESS	22,000	2766	Core Staff	Education Improvement	Families & Homes	404524	Training Course Fees
08/09/2016	847	Budget allocation for planned expenditure ESS	60,000	2766	Core Staff	Education Improvement	Families & Homes	405001	MAIN CONTRACTORS
08/09/2016	847	Budget allocation for planned expenditure ESS	(22,000)	2766	Core Staff	Education Improvement	Families & Homes	409103	Universal Offer DSG
08/09/2016	847	Budget allocation for planned expenditure ESS	(61,600)	2766	Core Staff	Education Improvement	Families & Homes	404050	GENERAL MATERIALS
08/09/2016	848	Adjust QRCC income budget to reflect income from CFC x 4 and reduce cleaning costs	(32,700)	2205	Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	409300	Cont From Partners
08/09/2016	848	Adjust QRCC income budget to reflect income from CFC x 4 and reduce cleaning costs	54,000	2205	Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	409460	Lettings Income
08/09/2016	848	Adjust QRCC income budget to reflect income from CFC x 4 and reduce cleaning costs	(10,900)	2205	Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	409489	Internal Procurement
08/09/2016	848	Adjust QRCC income budget to reflect income from CFC x 4 and reduce cleaning costs	(10,400)	2205	Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402800	BUILDING CLEANING CO
09/09/2016	849	Basement fire alarms funding agreed at CSAMG 22/8/16	(10,400)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402800	GENERAL MATERIALS
09/09/2016	849		10.000	1542	Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	404050	ALARM SYSTEMS
		Basement fire alarms funding agreed at CSAMG 22/8/16							
09/09/2016	850	Reduction in Youth Bus charge	(16,000)	1059	Head of Hsg Access	Housing Revenue Account	Families & Homes	407401	X HRA
09/09/2016	850	Reduction in Youth Bus charge	16,000	1059	Head of Hsg Access	Housing Revenue Account	Families & Homes	404050	GENERAL MATERIALS
13/09/2016	851	To reduce CRM budget for Digital saving	214,600	1124	Head of ICT	Digital and ICT	Corporate Development	409491	POLICY REVIEW REDUCT
13/09/2016	851	To reduce CRM budget for Digital saving	(214,600)	2921	ICT Hosted Services	Digital and ICT	Corporate Development	404613	Data Centre Hosting
13/09/2016	852	Transfer savings from Head of ICT to Business Apps	175,000	1124	Head of ICT	Digital and ICT	Corporate Development	409491	POLICY REVIEW REDUCT
13/09/2016	852	Transfer savings from Head of ICT to Business Apps	(175,000)	2117	Business Application	Digital and ICT	Corporate Development	404610	Computer Software
15/09/2016	861	Re-assignment of Parking Savings PR9 & E8a to correct 'home' as agreed with VV/JS/CP 14/9/16	1.236.100	1632	Road Traffic Act - 1	Parking/Transport/CCTV	Neighberhoods & Commercial Services	409491	POLICY REVIEW REDUCT
15/09/2016	861	Re-assignment of Parking Savings PR9 & E8a to correct 'home' as agreed with VV/JS/CP 14/9/16	(800,000)	1632	Road Traffic Act - 1	Parking/Transport/CCTV	Neighberhoods & Commercial Services	409402	Parking Penalties
15/09/2016	861	Re-assignment of Parking Savings PR9 & E8a to correct 'home' as agreed with VV/JS/CP 14/9/16	(400,000)	1632	Road Traffic Act - 1	Parking/Transport/CCTV	Neighberhoods & Commercial Services	409403	Parking Permits
15/09/2016	861	Re-assignment of Parking Savings PR9 & E8a to correct 'home' as agreed with VV/JS/CP 14/9/16	(36,100)	1632	Road Traffic Act - 1	Parking/Transport/CCTV	Neighberhoods & Commercial Services	409409	Parking Bay Suspensi
10/00/2010	001	Establishment of Traded Services team. Two posts transfer from Schools HR and Two funded from income	(00,100)	1002	Road Hand Alter	r undig manopole corre		100100	r anning bay outpond
15/09/2016	862	generated.	234,000	3170	Traded Services Cost	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
15/09/2016	002	generated. Establishment of Traded Services team. Two posts transfer from Schools HR and Two funded from income	234,000	3170	Traded Services Cost	Wainam Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
15/09/2016	862		(4.47,000)	2842	SCHOOLS HR	Waltham Forest Traded Services	E	101001	APTC - OFFICERS
15/09/2016	862	generated.	(117,800)	2842	SCHOOLS HR	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
		Establishment of Traded Services team. Two posts transfer from Schools HR and Two funded from income							
15/09/2016	862	generated.	(116,200)	3170	Traded Services Cost	Waltham Forest Traded Services	Families & Homes	409405	MAN FEE - CAPITAL
15/09/2016	863	To move Housing Officer post to First Response Team.	(35,700)	1227	Complex Team	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
15/09/2016	863	To move Housing Officer post to First Response Team.	35,700	1223	First Response	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
16/09/2016	864	Recoding of Policy Review Savings month 5 budmon report.	(81,300)	2175	Youth Opportunity Fu	Stronger Families, Safer	Families & Homes	405001	MAIN CONTRACTORS
16/09/2016	864	Recoding of Policy Review Savings month 5 budmon report.	(47,000)	2101	Gangs	Stronger Families, Safer	Families & Homes	407005	X Other Intra SD
16/09/2016	864	Recoding of Policy Review Savings month 5 budmon report.	(30,000)	3214	Children & Family Co	Stronger Families, Safer	Families & Homes	409880	Internal Service Rec
16/09/2016	864	Recoding of Policy Review Savings month 5 budmon report.	(20,000)	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	PS005	Revenue Ps Costs
16/09/2016	864	Recoding of Policy Review Savings month 5 budmon report.	178,300	3002	Assistant Director S	Stronger Families, Safer	Families & Homes	409491	POLICY REVIEW REDUCT
16/09/2016	865	Transfer CIL Income to the correct balance sheet.	(18,300)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
16/09/2016	865	Transfer Cit Income to the correct balance sheet.	18,300	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
16/09/2016	866	Reimburse GAF Capital from S106 Funding	(54,500)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404955	Recover Overpayments
	866			2952					
16/09/2016	866	Reimburse GAF Capital from S106 Funding	54,500	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
		This is a new charge for £15k due to the LFB for provision of Gold Services and Cover in the event of emergency							
19/09/2016	867	planning.	15,000	1278	Emergency Services	Governance	Finance & Governance	405005	OTHER AGENCIES
		This is a new charge for £15k due to the LFB for provision of Gold Services and Cover in the event of emergency							
19/09/2016	867	planning.	(15,000)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
21/09/2016	868	iro role for the ids	22,300	1128	Child Protection - A	Children and Families	Families & Homes	401001	APTC - OFFICERS
21/09/2016	868	iro role for the ids	(22,300)	3227	IDS North	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
22/09/2016	869	To fund redundancy costs 2016/17	45,500	3010	LAC Team 5-Staff	Children and Families	Families & Homes	401504	REDUNDANCY/SEVERANCE
22/09/2016	869	To fund redundancy costs 2016/17	(45.500)	1098	Redundancy & III HIt	Corporate Expenditure	Corporate Expenditure	401504	REDUNDANCY/SEVERANCE
22/09/2016	870	To fund redundancy 2016/17: George Mitchell school	43,800	2036	LEA Contingency	School Support	Families & Homes	401504	REDUNDANCY/SEVERANCE
22/09/2016	870	To fund redundancy 2016/17: George Mitchell school	(43,800)	1098	Redundancy & III Hit	Corporate Expenditure	Corporate Expenditure	401504	REDUNDANCY/SEVERANCE
22/09/2016	871	To fund redundancy costs 2016/17: St Joseph's Catholic school	16.600	2036	LEA Contingency	School Support	Families & Homes	401504	REDUNDANCY/SEVERANCE
22/09/2016	871	To fund redundancy costs 2016/17: St Joseph's Catholic school	(16,600)	1098	Redundancy & III Hit	Corporate Expenditure	Corporate Expenditure	401504	REDUNDANCY/SEVERANCE
22/03/2010	071		(10,000)	1090	Neuunuancy & III Fill	Corporate Experiolidite	Corporate Experionale	+01504	REDUNDANG (/SEVERAINGE
00/00/0040	881	There is no budget for Virgin media, for which the est. cost is £250k pa. Therefore transferring budget from	050 000	2919	ICT Natural & Course	Disitel and ICT	Companya Development	404614	ICT Convince
28/09/2016	881	Network costs which is forecast to underspend by £295k.	250,000	2919	ICT Network & Comms	Digital and ICT	Corporate Development	404614	ICT Services
		There is no budget for Virgin media, for which the est. cost is £250k pa. Therefore transferring budget from							
28/09/2016	881	Network costs which is forecast to underspend by £295k.	(250,000)	2919	ICT Network & Comms	Digital and ICT	Corporate Development	404012	Network Costs
28/09/2016	882	Adjust HRA recharge budget to bring inline with GF charges	(35,100)	2207	Wstow & Leabridge CC	Director of Comms & Communities (Div)	Corporate Development	407265	X Operations
28/09/2016	882	Adjust HRA recharge budget to bring inline with GF charges	35,100	1059	Head of Hsg Access	Housing Revenue Account	Families & Homes	404050	GENERAL MATERIALS
29/09/2016	883	Amend EYB cfwd budget to reflect outturn 15-16	650,000	1877	2 Year Olds	Education Improvement	Families & Homes	409100	Early Yrs DSG B/F
29/09/2016	883	Amend EYB cfwd budget to reflect outturn 15-16	(650,000)	1877	2 Year Olds	Education Improvement	Families & Homes	405005	OTHER AGENCIES
29/09/2016	884	Remove supplies & services budgets - only 2YO payments on CC	(74,000)	1877	2 Year Olds	Education Improvement	Families & Homes	401040	AGENCY STAFF
29/09/2016	884	Remove supplies & services budgets - only 2YO payments on CC	(25,000)	1877	2 Year Olds	Education Improvement	Families & Homes	404050	GENERAL MATERIALS
29/09/2016	884	Remove supplies & services budgets - only 2YO payments on CC	(6.000)	1877	2 Year Olds	Education Improvement	Families & Homes	404351	PRINTING
29/09/2016	884	Remove supplies & services budgets - only 2YO payments on CC	(25,000)	1877	2 Year Olds	Education Improvement	Families & Homes	404524	Training Course Fees
23/03/2010	004	Nonove supplies a services budgets * only 210 payments on 60	(20,000)	10//	2 real Olus	Laggadon improvement	r armines a humes	404024	maning Course rees

29/09/2016	884	Remove supplies & services budgets - only 2YO payments on CC	(34,000)	1877	2 Year Olds	Education Improvement	Families & Homes	404558	Facilities & Managem
29/09/2016	884	Remove supplies & services budgets - only 2YO payments on CC	(2,500)	1877	2 Year Olds	Education Improvement	Families & Homes	404559	Financial Services
29/09/2016	884	Remove supplies & services budgets - only 2YO payments on CC	(70,500)	1877	2 Year Olds	Education Improvement	Families & Homes	404820	GRANTS PAID
29/09/2016	884	Remove supplies & services budgets - only 2YO payments on CC	(92,000)	1877	2 Year Olds	Education Improvement	Families & Homes	405001	MAIN CONTRACTORS
29/09/2016	884	Remove supplies & services budgets - only 2YO payments on CC	329,000	1877	2 Year Olds	Education Improvement	Families & Homes	405005	OTHER AGENCIES