

## 2014/2015 BUDGET MOVEMENTS - Quarter 2 July to September 2014

DATE	Virement No	DETAILS OF VIREMENT	AMOUNT £	DEBIT COST CENTRE	DEBIT DEPARTMENT	DEBIT DIRECTORATE	CREDIT COST CENTRE	CREDIT COST CENTRE	CREDIT DEPARTMENT	CREDIT DIRECTORATE
01.07.2014	7570	Residents First Savings reduction 14-15 Ref No. R11	(79,200)				1004	Performance & Improv	Performance & Improvement	Residents First
01.07.2014	7570	Residents First Savings reduction 14-15 Ref No. R11	79,200	1277	Call Centre (Waltham)	Customer Services Unit				
01.07.2014	7571	Transfer of Budget for Registrars to Contact Centre 14-15	(70,000)				1306	Registrars	Registrars	Residents First
01.07.2014	7571	Transfer of Budget for Registrars to Contact Centre 14-15	70,000	1277	Call Centre (Waltham)	Customer Services Unit				
01.07.2014	7573	Waltham Forest Dyslexia Association - Amazon Vouchers	(800)				1014	Corporate Democratic	Corporate Expenditure - Service	Corporate Expenditure
01.07.2014	7573	Waltham Forest Dyslexia Association - Amazon Vouchers	800	2223	Executive Support	Performance & Improvement				
02.07.2014	7574	Pension Fund Deficit Absorbed in Revaluation	236,100	1013	Contingency	Corporate Expenditure - Non-Service				
02.07.2014	7574	Pension Fund Deficit Absorbed in Revaluation	(236,100)				1057	Head of Hsg & Neigh	Housing and Neighbourhood Services	Environment & Regeneration
25.07.2014	7583	Leaders Fund - Leyton Orient Double Page & Contribution for Publication	(700)				1014	Corporate Democratic	Corporate Expenditure - Service	Corporate Expenditure
25.07.2014	7583	Leaders Fund - Leyton Orient Double Page & Contribution for Publication	700	2223	Executive Support	Performance & Improvement				
30.07.2014	7584	Schools Single Status repayments	(195,700)				1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
30.07.2014	7584	Schools Single Status repayments	195,700	1012	Rechargeable CORP Ex	Corporate Expenditure - Service				
30.07.2014	7585	Legal advice for Mayor's Judicial Review	(2,100)				1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
30.07.2014	7585	Legal advice for Mayor's Judicial Review	2,100	2103	Programme Mgt & Devt	Community Safety				
30.07.2014	7586	adj CRC Allowances 13-14	(18,600)				1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
30.07.2014	7586	adj CRC Allowances 13-14	18,600				1310	Corporate Landlord	Estates & Valuation	Environment & Regeneration
30.07.2014	7586	adj CRC Allowances 13-14	(700)							
30.07.2014	7586	adj CRC Allowances 13-14	700	1419	Willow Hse	Facilities Management-Building Cleaning				
30.07.2014	7586	adj CRC Allowances 13-14	400	1542	Town Hall Complex	Facilities Management - Premises				
30.07.2014	7586	adj CRC Allowances 13-14	(700)							
30.07.2014	7586	adj CRC Allowances 13-14	700	1643	General CP	Parking Group				
30.07.2014	7586	adj CRC Allowances 13-14	100	1696	Abbotts Park	Greenspace - Parks South				
30.07.2014	7586	adj CRC Allowances 13-14	200							
30.07.2014	7586	adj CRC Allowances 13-14	(100)							
30.07.2014	7586	adj CRC Allowances 13-14	1,800	1732	Jubilee	Greenspace - Parks North				
30.07.2014	7586	adj CRC Allowances 13-14	1,800	1742	Low Hall Sports Grou	Greenspace - Parks North				
30.07.2014	7586	adj CRC Allowances 13-14	(600)							
30.07.2014	7586	adj CRC Allowances 13-14	600	1753	Rolls Park	Greenspace - Parks North				
30.07.2014	7586	adj CRC Allowances 13-14	100	1814	Street Trading	Enforcement				
30.07.2014	7586	adj CRC Allowances 13-14	500	1887	Snowberry Nursery	Education Business Division				
30.07.2014	7586	adj CRC Allowances 13-14	1,100	2081	Low Hall Depot	Facilities Management - Premises				
30.07.2014	7586	adj CRC Allowances 13-14	200	2155	Lloyd Park	Greenspace - Parks North				
30.07.2014	7586	adj CRC Allowances 13-14	200	2219	Mental Health Grant	NELFT				
30.07.2014	7586	adj CRC Allowances 13-14	400	2251	Uplands 50 Call Cent	Facilities Management - Premises				
30.07.2014	7586	adj CRC Allowances 13-14	300	2511	Rowan House	Facilities Management - Premises				
30.07.2014	7586	adj CRC Allowances 13-14	400	2603	Cedar Wood House	Housing Access				
30.07.2014	7586	adj CRC Allowances 13-14	200	2629	124 ERSKINE ROAD E17	Rent Accounting				
30.07.2014	7586	adj CRC Allowances 13-14	300	2642	U6 Lockwood Way - Pr	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	100	2643	Wyrmead - Property	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	100	2644	1 Mav Rd - Property	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	600	2648	247 Markhouse Rd - P	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	300	2650	26 Low Hall Lane - P	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	1,500	2652	45 Church Hill Rd -	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	1,300	2658	20 Chelmsford Rd - P	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	300	2660	1 Russell Rd - Prop	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	400	2662	47 Gainford Rd - Pr	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	400	2667	Registry Office	Facilities Management - Premises				
30.07.2014	7586	adj CRC Allowances 13-14	200	2669	Coroners - Property	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	(100)							
30.07.2014	7586	adj CRC Allowances 13-14	800	2680	Chestnuts House	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	800	2681	23 N Birkbeck Rd - P	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	200	2686	Suntrap Church Rd-Pr	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	300	2688	Outlet - Property	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	200	2690	2 Castle Avenue - Pr	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	700	2691	Lib 6A Cathall Rd-Pr	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	100	2692	75 N CountessRd-Pro	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	(100)							
30.07.2014	7586	adj CRC Allowances 13-14	700	2694	Lib 6 Church Lane-Pr	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	200	2696	S Chingford Lib - Pr	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	700	2698	Wood St Lib - Proper	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	100	2700	WM Morris - Property	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	100	2707	Lib Lea Bridge Rd	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	1,500	2710	87 Mapleton Rd - Pro	Operational Properties				
30.07.2014	7586	adj CRC Allowances 13-14	200	2728	Sycamore House	Facilities Management - Premises				
30.07.2014	7586	adj CRC Allowances 13-14	800	2781	Hawkswood School	Facilities Management - Premises				
30.07.2014	7586	adj CRC Allowances 13-14	(100)							
30.07.2014	7586	adj CRC Allowances 13-14	100	2982	774-776 High Road, L	Operational Properties				
30.07.2014	7587	Transfer of Benefits Staff to Customer Services 14-15	1,300	2987	Alpha Business Cent.	Rent Accounting				
31.07.2014	7587	Transfer of Benefits Staff to Customer Services 14-15	244,300	1277	Call Centre (Waltham)	Customer Services Unit				
31.07.2014	7587	Transfer of Benefits Staff to Customer Services 14-15	182,100	2515	WFD - Walthamstow	Customer Services Unit				
31.07.2014	7587	Transfer of Benefits Staff to Customer Services 14-15	1,900	1281	Unit Head	Customer Services Unit				
31.07.2014	7587	Transfer of Benefits Staff to Customer Services 14-15	(426,400)							
31.07.2014	7587	Transfer of Benefits Staff to Customer Services 14-15	(1,900)							
05.08.2014	7588	Transfer CRM savings from Development Management to Call centre	52,800	1277	Call Centre (Waltham)	Customer Services Unit				
05.08.2014	7588	Transfer CRM savings from Development Management to Call centre	(52,800)							
22.08.2014	7597	Redundancy Cost Corporate Funding 2014/15	5,700	1097	Referral & Advice	Safeguarding & Family Support Group				
22.08.2014	7597	Redundancy Cost Corporate Funding 2014/15	(10,900)							
22.08.2014	7597	Redundancy Cost Corporate Funding 2014/15	3,600	1776	Recycling	Waste Strategy				
22.08.2014	7597	Redundancy Cost Corporate Funding 2014/15	800	1327	Uplands 50 (Call Cen	Facilities Management-Building Cleaning				
22.08.2014	7597	Redundancy Cost Corporate Funding 2014/15	800	1384	Low Hall Offices	Facilities Management-Building Cleaning				
27.08.2014	7603	Redundancy Cost Corporate Funding 2014/15	(25,600)							
27.08.2014	7603	Redundancy Cost Corporate Funding 2014/15	25,600	1291	Personnel Strategy	Employee Relations and Policy				
28.08.2014	7608	Single Status	(97,300)	1013	Contingency	Corporate Expenditure - Non-Service				
28.08.2014	7608	Single Status	97,300							
28.08.2014	7610	Add subscription Cost	(10,600)							
28.08.2014	7610	Add subscription Cost	10,600	2186	Financial Planning	Financial Planning				
05.09.2014	7612	Travellers Fund	(91,700)							
05.09.2014	7612	Travellers Fund	91,700							
05.09.2014	7612	Travellers Fund	72,400	2810	Street Cleansing Con	Street Care Client Group				
11.09.2014	7613	Move Salary budget to where post coded	19,300	2811	Grounds Maintenance	Street Care Client Group				
11.09.2014	7613	Move Salary budget to where post coded	(157,400)	2029	CYPS Finance	Families Finance				
							1246	ASC Finance	Families Finance	Finance

12.09.2014	7614	NDR Adjustments	1,700	1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure					
12.09.2014	7614	NDR Adjustments	700	1839	Events	Events	Culture and Communities					
12.09.2014	7614	NDR Adjustments	100	1795	Recycling	Waste Management	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	600	1639	Brandon Road CP	Parking Group	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	3,700	1644	Hall Lane CP	Parking Group	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	100	1649	Mission Grove CP	Parking Group	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	100	1651	Richmond Road CP	Parking Group	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	400	1654	South Grove CP	Parking Group	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	(3,200)						1655	St James Street CP	Parking Group	Environment & Regeneration
12.09.2014	7614	NDR Adjustments	100	1656	Stanley Road CP	Parking Group	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	3,900	2079	Parks North Admin	Greenspace - Parks North	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	3,500	1718	Drapers	Greenspace - Parks South	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	200	1731	Ive Farm	Greenspace - Parks South	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	400	1742	Low Hall Sports Grou	Greenspace - Parks South	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	3,000	1814	Street Trading	Enforcement	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	4,900	3099	Score Centre	Sport & Leisure	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	24,700	1310	Corporate Landlord	Estates & Valuation	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	3,600	1542	Town Hall Complex	Facilities Management - Premises	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	2,000	1551	Juniper House	Facilities Management - Premises	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	(3,700)						2081	Low Hall Depot	Facilities Management - Premises	Environment & Regeneration
12.09.2014	7614	NDR Adjustments	700	2251	Uplands 50 Call Cent	Facilities Management - Premises	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	1,000	2511	Rowan House	Facilities Management - Premises	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	(72,200)						2610	Cedar Wood House	Facilities Management - Premises	Environment & Regeneration
12.09.2014	7614	NDR Adjustments	400	2667	Registry Office	Facilities Management - Premises	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	1,500	2728	Sycamore House	Facilities Management - Premises	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	300	2772	Learning Support Cen	Facilities Management - Premises	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	6,800	2828	313 Billet Rd	Facilities Management - Premises	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	(4,600)						2327	778 High Road E10	Rent Accounting	Environment & Regeneration
12.09.2014	7614	NDR Adjustments	3,100	2328	780 High Road E10	Rent Accounting	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	(6,600)						2332	66 Old Church Rd E4	Rent Accounting	Environment & Regeneration
12.09.2014	7614	NDR Adjustments	200	2337	76 Old Church Rd E4	Rent Accounting	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	(2,300)						2342	92 Old Church Rd E4	Rent Accounting	Environment & Regeneration
12.09.2014	7614	NDR Adjustments	100	2350	88 Wood St E17	Rent Accounting	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	200	2376	4-5 Church Lane E11	Rent Accounting	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	6,700	2433	Brunner Rd Ind Estat	Rent Accounting	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	(6,600)						2491	Lockwood Way Estate	Rent Accounting	Environment & Regeneration
12.09.2014	7614	NDR Adjustments	3,800	2492	Hainault Rd Estate	Rent Accounting	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	(200)						2493	Acacia Business Cent	Rent Accounting	Environment & Regeneration
12.09.2014	7614	NDR Adjustments	(5,200)						2502	782 High Road E10	Rent Accounting	Environment & Regeneration
12.09.2014	7614	NDR Adjustments	100	2630	2 Marchant Rd - Prop	Rent Accounting	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	8,800	2717	77 Sutherland Rd E17	Rent Accounting	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	5,100	2730	398A Hoe Street, E17	Rent Accounting	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	(5,400)						2987	Alpha Business Cent.	Rent Accounting	Environment & Regeneration
12.09.2014	7614	NDR Adjustments	2642	2642	U6 Lockwood Way - Pr	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	500	2648	247 Markhouse Rd - P	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	700	2662	47 Gainsford Rd - Pr	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	15,800	2663	WFD, E10	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	27,900	2665	WFD, E17	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	300	2669	Coroners - Property	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	400	2672	121 OldChurchRd - Pr	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	3,000	2673	124A Queens Rd - Pro	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	600	2675	48 Kings Rd E4 - Pro	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	(148,600)						2860	Transformation Proje	Transformation & Business Change	Operations
12.09.2014	7614	NDR Adjustments	300	2681	23 N Birkebeck Rd - P	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	100	2686	Suntrap Church Rd-Pr	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	500	2687	54 Brewster Rd - Pro	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	(200)						2688	Outset - Property	Operational Properties	Environment & Regeneration
12.09.2014	7614	NDR Adjustments	1,000	2689	206 High Street - Pr	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	300	2690	2 Castle Avenue - Pr	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	700	2691	LIB 6A Cathall Rd-Pr	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	100	2692	75 N CountessRd-Pro	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	3,500	2693	Library High Rd-Pro	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	1,500	2694	Lib 6 Church Lane-Pr	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	200	2695	N Chingford Lib - P	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	(8,700)						2696	S Chingford Lib - Pr	Operational Properties	Environment & Regeneration
12.09.2014	7614	NDR Adjustments	300	2698	Wood St Lib - Proper	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	900	2699	Museum - Property	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	600	2700	WM Morris - Property	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	1,300	2703	3 The Sq High Rd - P	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	200	2704	15 Davies Lane - Pro	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	400	2707	Lib-Lea Bridge Rd	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	(19,000)						2734	79 Sutherland Road	Operational Properties	Environment & Regeneration
12.09.2014	7614	NDR Adjustments	2,700	2807	Walthamstow Assembly	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	400	2808	Chingford Assembly H	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	300	2891	Chingford CoE Junio	Schools REFFCUS	Families					
12.09.2014	7614	NDR Adjustments	(15,400)						2982	774-776 High Road, L	Operational Properties	Environment & Regeneration
12.09.2014	7614	NDR Adjustments	400	2983	819 High Road, Leyto	Operational Properties	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	74,000	1419	Willow Hse	Facilities Management-Building Cleaning	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	83,300	2054	ALS Queens Road Lear	Skills	Environment & Regeneration					
12.09.2014	7614	NDR Adjustments	500	1887	Snowberry Nursery	Education Business Division	Families					
12.09.2014	7614	NDR Adjustments	(8,400)						2205	Queens Rd Comm Build	Education Business Division	Families
12.09.2014	7615	NDR Adjustments	4,700	1622	Unit Head	Business	Environment & Regeneration					
12.09.2014	7615	NDR Adjustments	(4,700)						1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
12.09.2014	7616	CT Adjustments	(200)						2135	Mapleton Road	Provision and Independence Services	Families
12.09.2014	7616	CT Adjustments	(400)						1013	Contingency	Corporate Expenditure - Non-Service	Corporate Expenditure
12.09.2014	7616	CT Adjustments	(1,800)						2709	102 Beaconsfield Rd	Operational Properties	Environment & Regeneration
12.09.2014	7616	CT Adjustments	1,900	2673	124A Queens Rd - Pro	Operational Properties	Environment & Regeneration					
12.09.2014	7616	CT Adjustments	(2,100)						2657	1 Flaxen Rd E4 - Pro	Operational Properties	Environment & Regeneration
12.09.2014	7616	CT Adjustments	300	2647	102-106 James Lane E	Operational Properties	Environment & Regeneration					
12.09.2014	7616	CT Adjustments	(2,300)						2644	1 May Rd - Property	Operational Properties	Environment & Regeneration
12.09.2014	7616	CT Adjustments	4,600	1310	Corporate Landlord	Estates & Valuation	Environment & Regeneration					
12.09.2014	7617	CT Adjustments	400	1310	Corporate Landlord	Estates & Valuation	Environment & Regeneration					
12.09.2014	7617	CT Adjustments	(400)						1310	Corporate Landlord	Estates & Valuation	Environment & Regeneration
22.09.2014	7624	Non Staffing budget for Head of Service Design	2,000	2909	Assistant Director	Assistant Director	Residents First					
22.09.2014	7624	Non Staffing budget for Head of Service Design	(2,000)						1310	Corporate Landlord	Estates & Valuation	Environment & Regeneration
22.09.2014	7625	Funding for CLA project co-ordination	4,600	1283	Project & Programmes	Transformations	Operations					
22.09.2014	7625	Funding for CLA project co-ordination	(4,600)						1310	Corporate Landlord	Estates & Valuation	Environment & Regeneration

