

2015/2016 BUDGET MOVEMENTS - Quarter 2 July to September 2015

DATE	Virement No	DETAILS OF VIREMENT	AMOUNT £	DEBIT CENTRE	DEBIT COST CENTRE	DEBIT DEPARTMENT	DEBIT DIRECTORATE	CREDIT CENTRE	CREDIT COST CENTRE	CREDIT DEPARTMENT	CREDIT DIRECTORATE
01/07/2015	91	Reverse the £100k entered as Universal Offer & add £35k for safeguarding in early years advisory	100,000	2975	Early Years Advisory	Education Improvement	Families				
01/07/2015	91	Reverse the £100k entered as Universal Offer & add £35k for safeguarding in early years advisory	(100,000)					2068	Head of Service	Education Improvement	Families
01/07/2015	92	£35k for safeguarding - universal offer	35,000	2068	Head of Service	Education Improvement	Families				
01/07/2015	92	£35k for safeguarding - universal offer	(35,000)					2975	Early Years Advisory	Education Improvement	Families
02/07/2015	93	Final re-allocations of MH MFTFS Gap £300k	(8,400)					1168	Access & Assmt Cntr	Adult Social Care	Families
02/07/2015	93	Final re-allocations of MH MFTFS Gap £300k	(11,600)					1169	Health Team North	Adult Social Care	Families
02/07/2015	93	Final re-allocations of MH MFTFS Gap £300k	(6,100)								
02/07/2015	93	Final re-allocations of MH MFTFS Gap £300k	26,100	1164	Mental Hlth Personal	Adult Social Care	Families				
02/07/2015	94	To cover legitimate costs of Route 97 rental and fibre costs covering 15-16 (incurred against PO 4520009277/9278	9,700	2098	Closed Circuit TV	Parking/Transport/CCTV	Neighbourhoods & Commissioning				
02/07/2015	94	To cover legitimate costs of Route 97 rental and fibre costs covering 15-16 (incurred against PO 4520009277/9278	(9,700)					2952	Contributions to/fro Strategic Mgt Accts	Corporate Expenditure	Corporate Expenditure (Directorate)
06/07/2015	95	Technical adjustment to realign financial planning salary budgets to match structure	(15,000)					2186	Financial Planning	Financial Planning (Division)	Finance Directorate
06/07/2015	95	Technical adjustment to realign financial planning salary budgets to match structure	80,000	1246	Social Servs Finance	Financial Planning (Division)	Finance Directorate				
06/07/2015	95	Technical adjustment to realign financial planning salary budgets to match structure	(25,000)					2029	CYPS Finance	Financial Planning (Division)	Finance Directorate
06/07/2015	95	Technical adjustment to realign financial planning salary budgets to match structure	57,900	1563	Corporate Finance Gr	Corporate Finance	Finance Directorate				
06/07/2015	95	Technical adjustment to realign financial planning salary budgets to match structure	(97,900)					1563	Corporate Finance Gr	Corporate Finance	Finance Directorate
07/07/2015	96	Savings relating to Executive Regeneration Officer - PO3 RWF A2 POST NO 50049728- savings removed in v78 2015	30,400	1618	Divisional Director	Director Regen and Growth	Regeneration and Growth				
07/07/2015	96	Savings relating to Executive Regeneration Officer - PO3 RWF A2 POST NO 50049728- savings removed in v78 2015	(30,400)					2785	Delivery Unit	Head of Asset Management & Programmes	Housing and Growth
07/07/2015	97	50% budget reduction due to salary cost relating to Director Housing and Growth charged to HRA	57,100	1618	Divisional Director	Director Regen and Growth	Regeneration and Growth				
07/07/2015	97	50% budget reduction due to salary cost relating to Director Housing and Growth charged to HRA	(57,100)					1057	Head of Hsg & Neigh	Housing General Fund	Housing and Growth
09/07/2015	98	Energy management split of budgets to Sustainable Development and Compliance due to Council Reorganisation	112,700	3174	Sustainable Developm	Assistan Director Investment	Regeneration and Growth				
09/07/2015	98	Energy management split of budgets to Sustainable Development and Compliance due to Council Reorganisation	(112,700)					2841	Energy Team	Corporate Asset Management	Housing and Growth
09/07/2015	98	Energy management split of budgets to Sustainable Development and Compliance due to Council Reorganisation	200	3174	Sustainable Developm	Assistan Director Investment	Regeneration and Growth				
09/07/2015	98	Energy management split of budgets to Sustainable Development and Compliance due to Council Reorganisation	(200)					2841	Energy Team	Corporate Asset Management	Housing and Growth
09/07/2015	98	Energy management split of budgets to Sustainable Development and Compliance due to Council Reorganisation	100	3174	Sustainable Developm	Assistan Director Investment	Regeneration and Growth				
09/07/2015	98	Energy management split of budgets to Sustainable Development and Compliance due to Council Reorganisation	(100)					2841	Energy Team	Corporate Asset Management	Housing and Growth
09/07/2015	98	Energy management split of budgets to Sustainable Development and Compliance due to Council Reorganisation	5,000	3174	Sustainable Developm	Assistan Director Investment	Regeneration and Growth				
09/07/2015	98	Energy management split of budgets to Sustainable Development and Compliance due to Council Reorganisation	(5,000)					2841	Energy Team	Corporate Asset Management	Housing and Growth
09/07/2015	98	Energy management split of budgets to Sustainable Development and Compliance due to Council Reorganisation	66,200	3174	Sustainable Developm	Assistan Director Investment	Regeneration and Growth				
09/07/2015	98	Energy management split of budgets to Sustainable Development and Compliance due to Council Reorganisation	(66,200)					2841	Energy Team	Corporate Asset Management	Housing and Growth
13/07/2015	99	Transfer budgets to new cost centre to reflect structure post re-org	(10,700)	3032	Head of Investment	Assistan Director Investment	Regeneration and Growth	3032	Head of Investment	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	99	Transfer budgets to new cost centre to reflect structure post re-org	(2,400)					3032	Head of Investment	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	99	Transfer budgets to new cost centre to reflect structure post re-org	13,100	3142	Asst Dir Investment	Assistan Director Investment	Regeneration and Growth				
13/07/2015	100	Transfer budgets to new cost centres to reflect structures post re-org	(133,000)					3056	Unit Head - Employme	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	100	Transfer budgets to new cost centres to reflect structures post re-org	133,000	3142	Asst Dir Investment	Assistan Director Investment	Regeneration and Growth				
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	(46,500)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	46,500	3142	Asst Dir Investment	Assistan Director Investment	Regeneration and Growth				
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	(16,600)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	16,600	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	(600)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	600	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	(2,900)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	2,900	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	(3,400)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	3,400	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	(6,500)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	6,500	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	(4,800)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	4,800	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	(1,900)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	101	Transfer budgets to correct cost centres to reflect the structure post re-org	1,700	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	102	Transfer budgets to correct cost centre to reflect the structure post re-org	(1,000)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	102	Transfer budgets to correct cost centre to reflect the structure post re-org	1,000	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	102	Transfer budgets to correct cost centre to reflect the structure post re-org	(1,000)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	102	Transfer budgets to correct cost centre to reflect the structure post re-org	1,000	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	102	Transfer budgets to correct cost centre to reflect the structure post re-org	(2,000)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	102	Transfer budgets to correct cost centre to reflect the structure post re-org	2,000	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	102	Transfer budgets to correct cost centre to reflect the structure post re-org	(1,000)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	102	Transfer budgets to correct cost centre to reflect the structure post re-org	1,000	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	102	Transfer budgets to correct cost centre to reflect the structure post re-org	(1,500)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	102	Transfer budgets to correct cost centre to reflect the structure post re-org	1,500	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	102	Transfer budgets to correct cost centre to reflect the structure post re-org	(1,000)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	102	Transfer budgets to correct cost centre to reflect the structure post re-org	1,000	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	103	Transfer budgets to correct centre to reflect structure post re-org	(60,000)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	103	Transfer budgets to correct centre to reflect structure post re-org	(10,000)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	103	Transfer budgets to correct centre to reflect structure post re-org	(45,000)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	103	Transfer budgets to correct centre to reflect structure post re-org	(17,000)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	103	Transfer budgets to correct centre to reflect structure post re-org	(126,000)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	103	Transfer budgets to correct centre to reflect structure post re-org	126,000	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	103	Transfer budgets to correct centre to reflect structure post re-org	6,300	1622	Unit Head	Assistan Director Investment	Regeneration and Growth				
13/07/2015	103	Transfer budgets to correct centre to reflect structure post re-org	(6,300)					3056	Unit Head - Employme	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	103	Transfer budgets to correct centre to reflect structure post re-org	(87,300)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
13/07/2015	103	Transfer budgets to correct centre to reflect structure post re-org	87,300	3056	Unit Head - Employme	Assistan Director Investment	Regeneration and Growth				
13/07/2015	103	Transfer budgets to correct centre to reflect structure post re-org	132,000	3142	Asst Dir Investment	Assistan Director Investment	Regeneration and Growth				
13/07/2015	104	Correction of contractors virement.	17,000	1622	Unit Head	Assistan Director Investment	Regeneration and Growth				
13/07/2015	104	Correction of contractors virement.	(17,000)								
15/07/2015	105	correction to estimates	(94,000)					1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth
15/07/2015	105	correction to estimates	94,000	2623	Transformation Team	Transformation & Business	Operations	1286	Head of Service	Chief Operating Officer (Service)	Operations
15/07/2015	106	deletion of unachievable income budget	35,800	1292	Learning & Organisat	OD & Business Change	Operations				
15/07/2015	106	deletion of unachievable income budget	(35,800)					1292	Learning & Organisat	OD & Business Change (Division)	Operations
15/07/2015	107	Music budget realignment due to increase in Arts Council Grant	132,600	1840	Music Service	Education Improvement	Families				
15/07/2015	107	Music budget realignment due to increase in Arts Council Grant	20,500	1840	Music Service	Education Improvement	Families				
15/07/2015	107	Music budget realignment due to increase in Arts Council Grant	9,000	1840	Music Service	Education Improvement	Families				
15/07/2015	107	Music budget realignment due to increase in Arts Council Grant	(59,600)					1840	Music Service	Education Improvement	Families
15/07/2015	107	Music budget realignment due to increase in Arts Council Grant	8,000	1840	Music Service	Education Improvement	Families				

15/07/2015	107	Music budget realignment due to increase in Arts Council Grant	(8,000)					1840	Music Service	Education Improvement	Families
15/07/2015	107	Music budget realignment due to increase in Arts Council Grant	(102,500)					1840	Music Service	Education Improvement	Families
17/07/2015	108	TO COVER COST OF EQUAL PAY CLAIMS	(32,100)					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
17/07/2015	108	TO COVER COST OF EQUAL PAY CLAIMS	7,200	2036	LEA Contingency	School Support	Families				
17/07/2015	108	TO COVER COST OF EQUAL PAY CLAIMS	24,900	1887	Mayville CC	Education Improvement	Families				
17/07/2015	109	Realigning Culture & Community Salary Budgets 15/16	20,100	1833	Events	Culture & Community	Culture and Communities				
17/07/2015	109	Realigning Culture & Community Salary Budgets 15/16	(20,100)					2093	Community Councils	Culture & Community Services	Culture and Communities
17/07/2015	109	Realigning Culture & Community Salary Budgets 15/16	29,900	1531	Walthamstow Assembly	Culture & Community	Culture and Communities				
17/07/2015	109	Realigning Culture & Community Salary Budgets 15/16	(29,900)					2723	Museums & Galleries	Culture & Community Services	Culture and Communities
20/07/2015	110	Transfer budgets to reflect new structure post re-org.	(9,700)					1585	DCE - Environment &	Director Regen and Growth	Regeneration and Growth
20/07/2015	110	Transfer budgets to reflect new structure post re-org.	9,700	3175	Strategic Regenerati	Assistan Director Investment	Regeneration and Growth				
20/07/2015	110	Transfer budgets to reflect new structure post re-org.	2,900	1585	DCE - Environment &	Director Regen and Growth	Regeneration and Growth				
20/07/2015	110	Transfer budgets to reflect new structure post re-org.	(2,900)					3175	Strategic Regenerati	Assistan Director Investment & Delivery	Regeneration and Growth
21/07/2015	111	Contribution to loss of grant on Benefits Admin Subsidy	(162,600)					1571	External Investigns	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
21/07/2015	111	Contribution to loss of grant on Benefits Admin Subsidy	162,600								
21/07/2015	112	Penalty Notice Budget Realignment	(40,000)	1548	Support Functions Se	Revenues & Benefits	Finance Directorate				
21/07/2015	112	Penalty Notice Budget Realignment	40,000	2907	Stronger Families, Safer	Families	Families				
22/07/2015	113	Creation of BCF budgets in new cost centre group	109,000	3148	BCF - Adult Protecti	Better Care Fund Integration	Families				
22/07/2015	113	Creation of BCF budgets in new cost centre group	(109,000)					3148	BCF - Adult Protecti	Better Care Fund Integration	Families
22/07/2015	113	Creation of BCF budgets in new cost centre group	1,292,000	3149	BCF - Care Coordinat	Better Care Fund Integration	Families				
22/07/2015	113	Creation of BCF budgets in new cost centre group	(1,292,000)					3149	BCF - Care Coordinat	Better Care Fund Integration	Families
22/07/2015	113	Creation of BCF budgets in new cost centre group	1,682,000	3150	BCF - District Nursi	Better Care Fund Integration	Families				
22/07/2015	113	Creation of BCF budgets in new cost centre group	(1,682,000)					3150	BCF - District Nursi	Better Care Fund Integration	Families
22/07/2015	113	Creation of BCF budgets in new cost centre group	205,000	3151	BCF - Care Liaison	Better Care Fund Integration	Families				
22/07/2015	113	Creation of BCF budgets in new cost centre group	(205,000)					3151	BCF - Care Liaison	Better Care Fund Integration	Families
22/07/2015	113	Creation of BCF budgets in new cost centre group	668,000	3152	BCF - Community Matr	Better Care Fund Integration	Families				
22/07/2015	113	Creation of BCF budgets in new cost centre group	(668,000)					3152	BCF - Community Matr	Better Care Fund Integration	Families
22/07/2015	113	Creation of BCF budgets in new cost centre group	154,000	3153	BCF - Metropolitan	Better Care Fund Integration	Families				
22/07/2015	113	Creation of BCF budgets in new cost centre group	(154,000)					3153	BCF - Metropolitan	Better Care Fund Integration	Families
22/07/2015	113	Creation of BCF budgets in new cost centre group	884,000	3154	BCF - RAP Response	Better Care Fund Integration	Families				
22/07/2015	113	Creation of BCF budgets in new cost centre group	(884,000)					3154	BCF - RAP Response	Better Care Fund Integration	Families
22/07/2015	113	Creation of BCF budgets in new cost centre group	1,163,000	3159	BCF - Psychiatric	Better Care Fund Integration	Families				
22/07/2015	113	Creation of BCF budgets in new cost centre group	(1,163,000)					3159	BCF - Psychiatric	Better Care Fund Integration	Families
22/07/2015	113	Creation of BCF budgets in new cost centre group	4,148,000	3164	BCF - Community Reha	Better Care Fund Integration	Families				
22/07/2015	113	Creation of BCF budgets in new cost centre group	(4,148,000)					3164	BCF - Community Reha	Better Care Fund Integration	Families
22/07/2015	113	Creation of BCF budgets in new cost centre group	144,000	3166	BCF - PELC - Single	Better Care Fund Integration	Families				
22/07/2015	113	Creation of BCF budgets in new cost centre group	(144,000)					3166	BCF - PELC - Single	Better Care Fund Integration	Families
22/07/2015	113	Creation of BCF budgets in new cost centre group	196,000	3167	BCF - Health Analyti	Better Care Fund Integration	Families				
22/07/2015	113	Creation of BCF budgets in new cost centre group	(196,000)					3167	BCF - Health Analyti	Better Care Fund Integration	Families
22/07/2015	113	Creation of BCF budgets in new cost centre group	50,000	3168	BCF - Health Support	Better Care Fund Integration	Families				
22/07/2015	113	Creation of BCF budgets in new cost centre group	(50,000)					3168	BCF - Health Support	Better Care Fund Integration	Families
22/07/2015	114	To agree catering trading account	(12,000)					1315	Support Costs	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(4,100)					1315	Support Costs	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(100)					1315	Support Costs	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(100)					1315	Support Costs	Education Improvement	Families
22/07/2015	114	To agree catering trading account	76,283	1426	Catering Overheads	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	(400)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	2,900	1426	Catering Overheads	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	10,000	1426	Catering Overheads	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	19,000	1426	Catering Overheads	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	(1,000)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	12,700	1426	Catering Overheads	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	(69,200)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(100)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(10,800)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(18,808)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	4,600	1426	Catering Overheads	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	6,400	1426	Catering Overheads	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	(1,100)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(7,100)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	2,200	1426	Catering Overheads	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	(1,000)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(24,300)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(1,900)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	12,600	1426	Catering Overheads	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	(4,500)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	6,800	1426	Catering Overheads	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	(27,700)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	183,300	1426	Catering Overheads	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	(101,775)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(11,800)					1426	Catering Overheads	Education Improvement	Families
22/07/2015	114	To agree catering trading account	107,000	1426	Catering Overheads	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	12,700	1438	Ainsleywood Primary	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	12,200	1438	Ainsleywood Primary	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	(1,200)					1438	Ainsleywood Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(3,000)					1438	Ainsleywood Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	9,300	1438	Ainsleywood Primary	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	(1,000)					1438	Ainsleywood Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(4,300)					1438	Ainsleywood Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(26,300)					1438	Ainsleywood Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	19,800	1440	Barclay Infants	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	(300)					1440	Barclay Infants	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(1,800)					1440	Barclay Infants	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(1,800)					1440	Barclay Infants	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(100)					1440	Barclay Infants	Education Improvement	Families
22/07/2015	114	To agree catering trading account	21,900	1440	Barclay Infants	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	(1,000)					1440	Barclay Infants	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(200)					1440	Barclay Infants	Education Improvement	Families
22/07/2015	114	To agree catering trading account	200	1440	Barclay Infants	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	(55,300)					1440	Barclay Infants	Education Improvement	Families
22/07/2015	114	To agree catering trading account	8,200	1442	George Mitchell TS P	Education Improvement	Families				
22/07/2015	114	To agree catering trading account	(400)					1442	George Mitchell TS P	Education Improvement	Families

22/07/2015	114	To agree catering trading account	(21,700)				1519	Whitefields	Education Improvement	Families
22/07/2015	114	To agree catering trading account	13,600	1520	Whitehall Primary	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	(900)				1520	Whitehall Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(1,900)				1520	Whitehall Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	9,400	1520	Whitehall Primary	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	(5,700)				1520	Whitehall Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	5,700	1520	Whitehall Primary	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	(47,100)				1521	Whittingham Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(400)				1521	Whittingham Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(800)				1521	Whittingham Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(1,200)				1521	Whittingham Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(31,600)				1521	Whittingham Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	3,500							
22/07/2015	114	To agree catering trading account	101,500	1521	Whittingham Primary	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	1,600	1521	Whittingham Primary	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	(700)	1522	William Morris Folly	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	(1,100)				1522	William Morris Folly	Education Improvement	Families
22/07/2015	114	To agree catering trading account	1,300	1522	William Morris Folly	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	2,200	1522	William Morris Folly	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	16,200	1523	Willowfield	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	(1,100)				1523	Willowfield	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(1,100)				1523	Willowfield	Education Improvement	Families
22/07/2015	114	To agree catering trading account	2,300	1523	Willowfield	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	1,100	1523	Willowfield	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	(14,400)				1523	Willowfield	Education Improvement	Families
22/07/2015	114	To agree catering trading account	11,700	1523	Willowfield	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	900	1523	Willowfield	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	36,800	1524	Winns Primary	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	(400)				1524	Winns Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(1,200)				1524	Winns Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(700)				1524	Winns Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	35,300	1524	Winns Primary	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	300	1524	Winns Primary	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	(90,000)				1524	Winns Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	3,200				1524	Winns Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(300)	1525	Woodford Green Prima	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	(500)				1525	Woodford Green Prima	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(2,700)				1525	Woodford Green Prima	Education Improvement	Families
22/07/2015	114	To agree catering trading account	5,600	1525	Woodford Green Prima	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	(200)				1525	Woodford Green Prima	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(8,600)				1525	Woodford Green Prima	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(93,500)				1527	Woodside Comm School	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(400)				1527	Woodside Comm School	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(3,100)				1527	Woodside Comm School	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(400)				1527	Woodside Comm School	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(100)				1527	Woodside Comm School	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(55,900)				1527	Woodside Comm School	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(100)				1527	Woodside Comm School	Education Improvement	Families
22/07/2015	114	To agree catering trading account	4,600	1527	Woodside Comm School	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	192,900	1527	Woodside Comm School	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	16,500	1528	Yardley Primary	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	(400)				1528	Yardley Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(1,000)				1528	Yardley Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(1,200)				1528	Yardley Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	17,200	1528	Yardley Primary	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	(100)				1528	Yardley Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(1,400)				1528	Yardley Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(52,500)				1528	Yardley Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(200)				1528	Yardley Primary	Education Improvement	Families
22/07/2015	114	To agree catering trading account	34,800	3128	Barclay Annexe	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	17,200	3128	Barclay Annexe	Education Improvement	Families			
22/07/2015	114	To agree catering trading account	(100)				3128	Barclay Annexe	Education Improvement	Families
22/07/2015	114	To agree catering trading account	(53,300)				3128	Barclay Annexe	Education Improvement	Families
23/07/2015	115	Realign Audit Staffing budgets following restructure as per Ray Gard 8.7.15	21,000	1571	External Investigtms	Int. Audit & Anti-Fraud Unit	Finance Directorate			
23/07/2015	115	Realign Audit Staffing budgets following restructure as per Ray Gard 8.7.15	(21,000)				1571	External Investigtms	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
23/07/2015	116	Realign Audit Staffing budgets following restructure as per Ray Gard 8.7.15	31,500	1572	Vetting	Int. Audit & Anti-Fraud Unit	Finance Directorate			
23/07/2015	116	Realign Audit Staffing budgets following restructure as per Ray Gard 8.7.15	4,100	1573	Insurance & Risk Man	Int. Audit & Anti-Fraud Unit	Finance Directorate			
23/07/2015	116	Realign Audit Staffing budgets following restructure as per Ray Gard 8.7.15	(35,600)				1571	External Investigtms	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
24/07/2015	117	Corporate funding compromise agreement for 2 staff Frederick Bremer School	(30,000)				1098	Redundancy & Ill Hit	Corporate Expenditure	Corporate Expenditure (Directorate)
24/07/2015	117	Corporate funding compromise agreement for 2 staff Frederick Bremer School	30,000	2036	LEA Contingency	School Support	Families			
24/07/2015	118	Remove CFG related budgets from ex-Cashiers code	23,400	1036	Lloyd Park Theat Bar	Culture and Leisure	Children Services			
24/07/2015	118	Remove CFG related budgets from ex-Cashiers code	(23,400)				2272	Cashiers	Corporate Finance	Finance Directorate
24/07/2015	118	Remove CFG related budgets from ex-Cashiers code	100	1563	Corporate Finance Gr	Corporate Finance	Finance Directorate			
24/07/2015	118	Remove CFG related budgets from ex-Cashiers code	(100)				2272	Cashiers	Corporate Finance	Finance Directorate
24/07/2015	118	Remove CFG related budgets from ex-Cashiers code	100	1563	Corporate Finance Gr	Corporate Finance	Finance Directorate			
24/07/2015	118	Remove CFG related budgets from ex-Cashiers code	(100)				2272	Cashiers	Corporate Finance	Finance Directorate
24/07/2015	119	Recycling reserve set up in error	(133,500)				2952	Contributions to/fro	Corporate Expenditure	Finance Directorate
24/07/2015	119	Recycling reserve set up in error	133,500							
24/07/2015	120	Realign audit budgets	(5,800)	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)			
24/07/2015	120	Realign audit budgets	(8,000)				1571	External Investigtms	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
24/07/2015	120	Realign audit budgets	900	1571	External Investigtms	Int. Audit & Anti-Fraud Unit	Finance Directorate			
24/07/2015	120	Realign audit budgets	9,800	1571	External Investigtms	Int. Audit & Anti-Fraud Unit	Finance Directorate			
24/07/2015	120	Realign audit budgets	900	1571	External Investigtms	Int. Audit & Anti-Fraud Unit	Finance Directorate			
24/07/2015	120	Realign audit budgets	2,200	1571	External Investigtms	Int. Audit & Anti-Fraud Unit	Finance Directorate			
24/07/2015	120	Realign audit budgets	65,000	1571	External Investigtms	Int. Audit & Anti-Fraud Unit	Finance Directorate			
24/07/2015	120	Realign audit budgets	1,500	1572	Vetting	Int. Audit & Anti-Fraud Unit	Finance Directorate			
24/07/2015	120	Realign audit budgets	1,700	1572	Vetting	Int. Audit & Anti-Fraud Unit	Finance Directorate			
24/07/2015	120	Realign audit budgets	(43,000)				1572	Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
24/07/2015	120	Realign audit budgets	(1,500)				1592	Head of IA & AF	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
24/07/2015	120	Realign audit budgets	(1,700)				1592	Head of IA & AF	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
24/07/2015	120	Realign audit budgets	(22,000)				1592	Head of IA & AF	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
27/04/2015	121	Funding for survey of trees at side of the court house	600	1542	Town Hall Complex	Corporate Asset Management	Housing and Growth			

05/08/2015	129	Move remaining Cashiers budgets into FIDAS cost Centre per Wendy Kow-Loomes	69,200	1574	Financial Deputy & A	Corporate Finance	Finance Directorate				
05/08/2015	129	Move remaining Cashiers budgets into FIDAS cost Centre per Wendy Kow-Loomes	200	2272	Cashiers	Corporate Finance	Finance Directorate			1574	Financial Deputy & A
05/08/2015	129	Move remaining Cashiers budgets into FIDAS cost Centre per Wendy Kow-Loomes	(200)								Corporate Finance
05/08/2015	129	Move remaining Cashiers budgets into FIDAS cost Centre per Wendy Kow-Loomes	84,100	2272	Cashiers	Corporate Finance	Finance Directorate				Finance Directorate
05/08/2015	129	Move remaining Cashiers budgets into FIDAS cost Centre per Wendy Kow-Loomes	(84,100)							1574	Financial Deputy & A
05/08/2015	130	Funding for Trainee Expenses per John Turnbull	16,000	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate				Corporate Finance
05/08/2015	130	Funding for Trainee Expenses per John Turnbull	(16,000)							1013	Contingency
07/08/2015	131	Director of Housing and Growth Part Salary Recharge HRA	57,000	1057	Head of Hsg & Neigh	Housing General Fund	Housing and Growth				Corporate Expenditure
07/08/2015	131	Director of Housing and Growth Part Salary Recharge HRA	(57,000)							2231	Overheads - Housing
07/08/2015	132	Director of Housing and Growth Part Salary Recharge HRA	57,000	1059	Head of Hsg Access	Housing Revenue Account	Housing and Growth				Housing General Fund
07/08/2015	132	Director of Housing and Growth Part Salary Recharge HRA	(57,000)							2977	HRA MIRS
10/08/2015	133	Transfer Budgets from Obsolete Cost Centre	(91,600)							1292	Learning & Organisat
10/08/2015	133	Transfer Budgets from Obsolete Cost Centre	(30,000)							1292	Learning & Organisat
10/08/2015	133	Transfer Budgets from Obsolete Cost Centre	121,600	1291	Personnel Strategy	Employee Relations and	Operations				Housing Revenue Account
10/08/2015	134	Adjustment of Recharges in line with the Budget Transfers	96,500	1291	Personnel Strategy	Employee Relations and	Operations				OD & Business Change (Division)
10/08/2015	134	Adjustment of Recharges in line with the Budget Transfers	(96,500)	1292	Learning & Organisat	OD & Business Change	Operations				OD & Business Change (Division)
10/08/2015	134	Adjustment of Recharges in line with the Budget Transfers	(25,100)							1291	Personnel Strategy
12/08/2015	135	Transfer of employee budget for post no 50034625 & 50040822 (opportunities & development workers) from Early Help Inclusion (cc 2193) to Early Help Participation (cc 2192)	(50,400)							1291	Personnel Strategy
12/08/2015	135	Transfer of employee budget for post no 50034625 & 50040822 (opportunities & development workers) from Early Help Inclusion (cc 2193) to Early Help Participation (cc 2192)	58,800			Stronger Families, Safer Communities	Families			2193	Head Health & Well
12/08/2015	135	Transfer of employee budget for post no 50034625 & 50040822 (opportunities & development workers) from Early Help Inclusion (cc 2193) to Early Help Participation (cc 2192)	(7,700)	2192	Head Learning & Ach	Communities	Families				Stronger Families, Safer Communities
12/08/2015	135	Transfer of employee budget for post no 50034625 & 50040822 (opportunities & development workers) from Early Help Inclusion (cc 2193) to Early Help Participation (cc 2192)	(7,700)							2193	Head Health & Well
12/08/2015	135	Transfer of employee budget for post no 50034625 & 50040822 (opportunities & development workers) from Early Help Inclusion (cc 2193) to Early Help Participation (cc 2192)	(700)							2193	Head Health & Well
13/08/2015	136	delete erroneous income budget	6,200	1286	Head of Service	Chief Operating Officer	Operations			1905	Youth Service Manage
13/08/2015	136	delete erroneous income budget	(6,200)							1286	Head of Service
14/08/2015	137	Transfer budget from Transformation to Graduate Trainee at request of Ben Plant	2,500	2575	Graduate Trainees	OD & Business Change	Operations				Chief Operating Officer (Service)
14/08/2015	137	Transfer budget from Transformation to Graduate Trainee at request of Ben Plant	(2,500)							2623	Transformation Team
17/08/2015	138	To Revise the FM Salary Budgets to Align to the Actual Payroll Costs	(56,800)							1542	Town Hall Complex
17/08/2015	138	To Revise the FM Salary Budgets to Align to the Actual Payroll Costs	(6,800)							2887	Mobile FM Service
17/08/2015	138	To Revise the FM Salary Budgets to Align to the Actual Payroll Costs	(100,000)							2728	Sycamore House
17/08/2015	138	To Revise the FM Salary Budgets to Align to the Actual Payroll Costs	7,900	2511	Rowan House	Corporate Asset Management	Housing and Growth				Corporate Asset Management
17/08/2015	138	To Revise the FM Salary Budgets to Align to the Actual Payroll Costs	(101,500)							2081	Low Align
17/08/2015	138	To Revise the FM Salary Budgets to Align to the Actual Payroll Costs	56,500	1544	Office & Admin Servi	Corporate Asset Management	Housing and Growth				Corporate Asset Management
17/08/2015	138	To Revise the FM Salary Budgets to Align to the Actual Payroll Costs	57,400	2564	Courier Service	Corporate Asset Management	Housing and Growth				Corporate Asset Management
17/08/2015	138	To Revise the FM Salary Budgets to Align to the Actual Payroll Costs	143,300	3193	Walthamstow Assembly	Corporate Asset Management	Housing and Growth				Corporate Asset Management
17/08/2015	139	Legal Cost re R Risby, £3,300 Wiser Minds & £8,700 Dr Gregory Burke	3,300	1568	Director of Finance	Director of Finance (Division)	Finance Directorate				
17/08/2015	139	Legal Cost re R Risby, £3,300 Wiser Minds & £8,700 Dr Gregory Burke	8,700	1568	Director of Finance	Director of Finance (Division)	Finance Directorate				
17/08/2015	140	Realign Audit budgets as per meeting with Ray Gard 13/8/15	(12,000)	1592	Head of IA & AF	Int. Audit & Anti-Fraud Unit	Finance Directorate			1013	Contingency
17/08/2015	140	Realign Audit budgets as per meeting with Ray Gard 13/8/15	1,500							1572	Vetting
17/08/2015	140	Realign Audit budgets as per meeting with Ray Gard 13/8/15	(1,500)	1571	External Investgtns	Int. Audit & Anti-Fraud Unit	Finance Directorate				Int. Audit & Anti-Fraud Unit (Division)
17/08/2015	140	Realign Audit budgets as per meeting with Ray Gard 13/8/15	15,000							1571	External Investgtns
17/08/2015	140	Realign Audit budgets as per meeting with Ray Gard 13/8/15	(15,000)	1571	External Investgtns	Int. Audit & Anti-Fraud Unit	Finance Directorate				Int. Audit & Anti-Fraud Unit (Division)
17/08/2015	140	Realign Audit budgets as per meeting with Ray Gard 13/8/15	300	1572	Vetting	Int. Audit & Anti-Fraud Unit	Finance Directorate			1592	Head of IA & AF
17/08/2015	140	Realign Audit budgets as per meeting with Ray Gard 13/8/15	200							1013	Contingency
17/08/2015	140	Realign Audit budgets as per meeting with Ray Gard 13/8/15	(500)								Corporate Expenditure
19/08/2015	141	PO12 post reinstated in structure	(82,300)								Corporate Expenditure (Directorate)
19/08/2015	141	PO12 post reinstated in structure	82,300	1246	Social Servs Finance	Financial Planning (Division)	Finance Directorate				Corporate Expenditure (Directorate)
21/08/2015	142	Correction re virement 95 - Part year budgets for deleted Posts realigned in error	18,000	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate				
21/08/2015	142	Correction re virement 95 - Part year budgets for deleted Posts realigned in error	9,000	1819	Finance	Financial Planning (Division)	Finance Directorate				
21/08/2015	142	Correction re virement 95 - Part year budgets for deleted Posts realigned in error	(80,000)							1246	Social Servs Finance
21/08/2015	142	Correction re virement 95 - Part year budgets for deleted Posts realigned in error	25,000	2029	CYPS Finance	Financial Planning (Division)	Finance Directorate				Financial Planning (Division)
21/08/2015	142	Correction re virement 95 - Part year budgets for deleted Posts realigned in error	28,000	1563	Corporate Finance Gr	Corporate Finance	Finance Directorate				
25/08/2015	143	Move budgets on 1232 to 1490 in Business Support	9,000	1490	Receivables	Customer & Business	Operations				
25/08/2015	143	Move budgets on 1232 to 1490 in Business Support	(9,000)							1232	Finance Assessment U
25/08/2015	143	Move budgets on 1232 to 1490 in Business Support	300	1490	Receivables	Customer & Business	Operations				Corporate Finance
25/08/2015	143	Move budgets on 1232 to 1490 in Business Support	(300)							1232	Finance Assessment U
25/08/2015	143	Move budgets on 1232 to 1490 in Business Support	500	1490	Receivables	Customer & Business	Operations				Corporate Finance
25/08/2015	143	Move budgets on 1232 to 1490 in Business Support	(500)							1232	Finance Assessment U
25/08/2015	143	Move budgets on 1232 to 1490 in Business Support	600	1490	Receivables	Customer & Business	Operations				Corporate Finance
25/08/2015	143	Move budgets on 1232 to 1490 in Business Support	(600)							1232	Finance Assessment U
25/08/2015	143	Move budgets on 1232 to 1490 in Business Support	100	1490	Receivables	Customer & Business	Operations				Corporate Finance
25/08/2015	143	Move budgets on 1232 to 1490 in Business Support	(100)							1232	Finance Assessment U
25/08/2015	143	Move budgets on 1232 to 1490 in Business Support	200	1490	Receivables	Customer & Business	Operations				Corporate Finance
25/08/2015	143	Move budgets on 1232 to 1490 in Business Support	(200)							1232	Finance Assessment U
25/08/2015	143	Move budgets on 1232 to 1490 in Business Support	(58,500)	1232	Finance Assessment U	Corporate Finance	Finance Directorate			1490	Receivables
25/08/2015	143	Move budgets on 1232 to 1490 in Business Support	58,500	1560	Accounts Payables	Customer & Business	Operations				Corporate Finance
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	8,000								Customer & Business Operations
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	(8,000)							1561	Procurement & System
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	37,200	1560	Accounts Payables	Customer & Business	Operations				Corporate Finance
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	(37,200)							1561	Procurement & System
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	1,600	1560	Accounts Payables	Customer & Business	Operations				Corporate Finance
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	(1,600)							1561	Procurement & System
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	1,600	1560	Accounts Payables	Customer & Business	Operations				Corporate Finance
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	(1,600)							1561	Procurement & System
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	1,000	1560	Accounts Payables	Customer & Business	Operations				Corporate Finance
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	(1,000)							1561	Procurement & System
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	100	1560	Accounts Payables	Customer & Business	Operations				Corporate Finance
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	(100)							1561	Procurement & System
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	3,800	1560	Accounts Payables	Customer & Business	Operations				Corporate Finance
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	(3,800)							1561	Procurement & System
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	10,700	1560	Accounts Payables	Customer & Business	Operations				Corporate Finance
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	(10,700)							1561	Procurement & System
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	(10,000)							1560	Accounts Payables
25/08/2015	144	Move budgets on 1561 to 1560 Business Support	10,000	1561	Procurement & System	Corporate Finance	Finance Directorate				Customer & Business Operations
25/08/2015	145	Move Budgets on 1561 to 1560 Business Support	(1,500)							1560	Accounts Payables
25/08/2015	145	Move Budgets on 1561 to 1560 Business Support	1,500	1561	Procurement & System	Corporate Finance	Finance Directorate				Customer & Business Operations
25/08/2015	145	Move Budgets on 1561 to 1560 Business Support	(115,000)							1560	Accounts Payables
25/08/2015	145	Move Budgets on 1561 to 1560 Business Support	115,000	1561	Procurement & System	Corporate Finance	Finance Directorate				Customer & Business Operations
25/08/2015	145	Move Budgets on 1561 to 1560 Business Support	(14,300)							1560	Accounts Payables

24/09/2015	176	Realign Budgets for 15-16 service requirements	52,800	1836	Promotions	Culture & Community	Culture and Communities			
25/09/2015	177	Move Computer Software budget to ICT Services where spend sits	38,000	1886	Development Team		Families			
25/09/2015	177	Move Computer Software budget to ICT Services where spend sits	(38,000)						1886	Development Team
28/09/2015	178	Transfer of funds to ALS to finance recharge from Edinburgh School	85,000	2054	ClasS Queen's Road		Regeneration and Growth		2054	ClasS Queen's Road
28/09/2015	178	Transfer of funds to ALS to finance recharge from Edinburgh School	(85,000)						2054	ClasS Queen's Road
28/09/2015	179	To transfer funds to correct cost element	(89,200)							
28/09/2015	179	To transfer funds to correct cost element	85,200	2054	ClasS Queen's Road	Assistan Director Investment	Regeneration and Growth			
28/09/2015	179	To transfer funds to correct cost element	4,000	2054	ClasS Queen's Road	Assistan Director Investment	Regeneration and Growth			
28/09/2015	180	To eliminate recharge budgets -costs to be charged direct to ALS cc 2054	(4,000)						3048	Queens Road ClaSS
28/09/2015	180	To eliminate recharge budgets -costs to be charged direct to ALS cc 2054	(85,200)						3048	Queens Road ClaSS
28/09/2015	180	To eliminate recharge budgets -costs to be charged direct to ALS cc 2054	(85,000)						3048	Queens Road ClaSS
28/09/2015	180	To eliminate recharge budgets -costs to be charged direct to ALS cc 2054	174,200	3048	Queens Road ClaSS	Corporate Asset Management	Housing and Growth			
29/09/2015	181	Realign intra directorate TF funding from EH South to EH North & allocate to match spend QRCC	(16,600)						2205	Queens Rd Comm Build
29/09/2015	181	Realign intra directorate TF funding from EH South to EH North & allocate to match spend QRCC	10,400	2205	Queens Rd Comm Build	Education Improvement	Families			
29/09/2015	181	Realign intra directorate TF funding from EH South to EH North & allocate to match spend QRCC	6,200	2205	Queens Rd Comm Build	Education Improvement	Families			
29/09/2015	181	Realign intra directorate TF funding from EH South to EH North & allocate to match spend QRCC	17,100	1868	Unit Hd Manage-Play	Education Improvement	Families			
29/09/2015	181	Realign intra directorate TF funding from EH South to EH North & allocate to match spend QRCC	(17,100)							
29/09/2015	181	Realign intra directorate TF funding from EH South to EH North & allocate to match spend QRCC	17,100	2060	CINCH Surestart 8-10	Education Improvement	Families		1868	Unit Hd Manage-Play
29/09/2015	181	Realign intra directorate TF funding from EH South to EH North & allocate to match spend QRCC	17,100	2060	CINCH Surestart 8-10	Education Improvement	Families		2060	CINCH Surestart 8-10
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(156,000)						2008	Norlington School fo
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(222,400)						2010	The Lammas School
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(8,600)						2018	Joseph Clarke
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(17,700)						2019	Whitefield School an
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	73,700	2073	LMS Contingency	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(171,900)						2073	LMS Contingency
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(8,900)						3060	Brookfield House Spe
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(4,525,600)						3074	Two Year Old Funding
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	498,200	3075	High Needs Recharges	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(202,300)						3119	Larkwood Academy
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	344,900	3122	Eden School	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(8,700)						3122	Eden School
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(336,200)						3122	Eden School
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	310,500	1882	Free Early Ed Grants	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	437,600	1882	Free Early Ed Grants	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(728,100)						1882	Free Early Ed Grants
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(4,700)						1929	Acacia
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	25,100	1929	Acacia	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(18,800)						1929	Acacia
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	27,100	1929	Acacia	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(28,700)						1929	Acacia
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(2,400)						1930	Church Hill
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	5,000	1930	Church Hill	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(7,800)						1930	Church Hill
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	12,000	1930	Church Hill	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(6,800)						1930	Church Hill
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	15,800	1932	Low Hall	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	7,500	1932	Low Hall	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	53,300	1932	Low Hall	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(94,200)						1932	Low Hall
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	17,600	1932	Low Hall	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	3,600	1933	Ainsley Wood	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	462,100	1933	Ainsley Wood	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(450,800)						1933	Ainsley Wood
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(10,500)						1933	Ainsley Wood
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	6,900	1933	Ainsley Wood	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(9,800)						1933	Ainsley Wood
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(1,500)						1933	Ainsley Wood
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(36,700)						1936	Barncroft
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	114,400	1936	Barncroft	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(244,300)						1936	Barncroft
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	97,800	1936	Barncroft	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	31,600	1936	Barncroft	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	16,400	1936	Barncroft	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	20,800	1936	Barncroft	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(35,100)						1938	Chapel End Infants
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	322,800	1938	Chapel End Infants	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(383,600)						1938	Chapel End Infants
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	127,200	1938	Chapel End Infants	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(1,800)						1938	Chapel End Infants
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(16,300)						1938	Chapel End Infants
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(13,200)						1938	Chapel End Infants
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(214,500)						1942	Chingford CoE Infant
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(358,700)						1942	Chingford CoE Infant
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(184,600)						1942	Chingford CoE Infant
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	719,100	1942	Chingford CoE Infant	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	31,200	1942	Chingford CoE Infant	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	7,500	1942	Chingford CoE Infant	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	190,600	1943	Chingford CoE Junior	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	752,600	1943	Chingford CoE Junior	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(128,000)						1943	Chingford CoE Junior
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(762,500)						1943	Chingford CoE Junior
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(37,700)						1943	Chingford CoE Junior
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(15,000)						1943	Chingford CoE Junior
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	9,300	1947	Coppermill	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	303,300	1947	Coppermill	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(223,000)						1947	Coppermill
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(37,000)						1947	Coppermill
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(8,500)						1947	Coppermill
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(25,100)						1947	Coppermill
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	(19,000)						1947	Coppermill
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	5,900	1950	Dawlish	Dedicated Schools Budget	Families			
29/09/2015	182	Adjustment to 2015/16 DSG Allocation	146,600	1950	Dawlish	Dedicated Schools Budget	Families			

29/09/2015	183	Reversal of document 00000182 - posting not as expected	(69,800)					3068	Willowbrook Primary	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(142,400)					3068	Willowbrook Primary	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(29,400)					3068	Willowbrook Primary	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(45,400)					3068	Willowbrook Primary	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(5,600)					3069	Woodside Primary	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(282,300)					3069	Woodside Primary	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(65,200)					3069	Woodside Primary	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(11,500)					3069	Woodside Primary	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(61,900)					3069	Woodside Primary	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(23,200)					3070	Connaught Girls Seco	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(59,000)					3071	Chingford Hall Acade	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(135,100)					3071	Chingford Hall Acade	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(663,000)					3072	Early Years Continge	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(100)					3073	Early Years Recharge	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(6,442,000)					3074	Two Year Old Fundng	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(62,300)					3075	High Needs Recharges	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(36,800)					3076	Schools Block Rechar	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(200)					3076	Schools Block Rechar	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(12,100)					3077	Schools Block Genera	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(104,800)					3077	Schools Block Genera	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(46,700)					3088	Riverley Academy B	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(47,400)					3088	Riverley Academy B	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(17,700)					3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(176,300)					3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(5,800)					3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(19,100)					3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(218,900)					3119	Larkwood Academy	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(119,300)					3120	Emmanuel School	Dedicated Schools Budget	Families
29/09/2015	183	Reversal of document 00000182 - posting not as expected	(76,100)					3121	Walthamstow Academy	Dedicated Schools Budget	Families
30/09/2015	184	Budget required for Leader to fund Central & Eastern European research	(31,900)					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
30/09/2015	184	Budget required for Leader to fund Central & Eastern European research	31,900	1270	Corporate Communicat	Residents Communications	Culture and Communities				
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(4,525,600)					3074	Two Year Old Fundng	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(2,855,000)					2979	Burnside Secondary P	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(2,312,100)					3054	High Needs General	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(2,176,000)					3054	High Needs General	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(1,916,400)					3074	Two Year Old Fundng	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(1,432,500)					2159	Larkwood Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(1,354,000)					2019	Whitefield School an	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(1,287,500)					2735	Alternative Provisio	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(1,254,600)					2012	Walthamstow School f	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(1,198,200)					2019	Whitefield School an	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(1,144,100)					2883	Buxton All Through S	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(1,134,500)					2859	George Mitchell 4-16	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(1,125,300)					2216	Newport Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(1,051,300)					2005	Kelmscott	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(1,012,000)					2019	Whitefield School an	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(991,300)					2862	SEN Placements	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(987,300)					2019	Whitefield School an	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(964,100)					2862	SEN Placements	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(932,900)					2006	Leytonstone	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(925,100)					2067	William Morris Schoo	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(887,700)					1953	Edinburgh	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(850,900)					2745	Frederick Bremer	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(803,500)					3055	Post 16 LDD	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(762,500)					1943	Chingford CoE Junior	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(728,800)					2159	Larkwood Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(728,100)					1882	Free Early Ed Grants	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(720,500)					3060	Brookfield House Spe	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(694,500)					2010	The Lammas School	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(683,400)					2014	Willowfield	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(682,700)					2010	The Lammas School	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(656,700)					2745	Frederick Bremer	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(644,800)					1981	St Mary's Walthamsto	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(631,100)					1993	Winns	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(616,000)					2159	Larkwood Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(588,500)					2608	Selwyn Primary Sch	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(584,300)					1961	Henry Maynard Junior	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(579,500)					2010	The Lammas School	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(570,600)					2883	Buxton All Through S	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(570,000)					1966	Mayville Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(530,800)					3072	Early Years Continge	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(519,500)					2217	Davis Lane Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(508,100)					1968	Mission Grove	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(498,300)					3075	High Needs Recharges	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(496,300)					2014	Willowfield	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(489,300)					2008	Norlington School fo	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(456,400)					1956	Mission Grove	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(451,000)					1982	St Patrick's Cathabi	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(450,800)					1933	Ainsley Wood	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(394,400)					3067	William Morris Schoo	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(390,100)					2217	Davis Lane Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(389,800)					2002	Heathcote	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(383,600)					1938	Chapel End Infants	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(358,700)					1942	Chingford CoE Infant	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(351,100)					2937	Pupil Premium - LAC	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(345,900)					1956	George Tomlinson	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(345,200)					2002	Heathcote	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(336,200)					3067	William Morris Schoo	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(319,100)					3122	Eden School	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(313,400)					2745	Frederick Bremer	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	(313,100)					2958	Parkside Primary Sch	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding						1984	Stoneydown Park	Dedicated Schools Budget	Families

30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	43,100	1981	St Mary's Walthamsto	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	43,300	1993	Winns	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	43,700	1993	Winns	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	44,000	3066	Whittingham Communit	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	45,200	1965	Longshaw	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	45,800	2217	Davis Lane Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	46,100	2216	Deerpost Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	46,100	2002	Heathcote	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	46,700	3088	Riverley Academy B	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	47,000	2979	Burnside Secondary P	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	47,400	3088	Riverley Academy B	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	48,100	2967	Roger Ascham Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	48,800	2014	Willowfield	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	49,100	2608	Selwyn Primary Sch	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	49,600	2002	Heathcote	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	51,000	2000	Holy Family Catholic	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	52,400	1956	George Tomlinson	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	53,300	1932	Low Hall	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	58,800	1961	Henry Maynard Junior	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	59,000	3091	Social Services Capi	Capital Schemes (Service)	Capital Schemes (Directorate)
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	62,300	3075	High Needs Recharges	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	63,400	3064	Rushcroft Sports Col	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	64,900	1977	St Joseph's Catholi	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	65,200	3065	Woodside Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	65,400	2958	Parkside Primary Sch	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	69,300	3061	Chapel End Junior Ac	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	69,600	2880	Nexus Centre	Corporate Asset Management	Housing and Growth
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	69,800	3068	Willowbrook Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	70,400	2966	Hillyfield Primary A	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	73,700	2073	LMS Contingencv	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	74,800	2735	Alternative Provisio	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	76,100	3121	Walthamstow Academy	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	84,500	1965	Longshaw	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	88,100	1968	Mission Grove	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	93,500	3066	Whittingham Communit	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	97,800	1936	Barncroft	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	98,000	2968	Yardley Primary Acad	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	98,100	2966	Hillyfield Primary A	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	102,300	2965	Highams Park Seconda	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	102,400	2967	Roger Ascham Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	104,800	3077	Schools Block Genera	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	106,800	3067	William Morris Schoo	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	110,100	3065	Syborne Academy	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	114,400	1936	Barncroft	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	119,300	3120	Emmanuel School	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	119,400	2968	Yardley Primary Acad	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	127,200	1938	Chapel End Infants	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	128,200	2607	Chase Lane Pri Sch	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	135,100	3091	Social Services Capi	Capital Schemes (Service)	Capital Schemes (Directorate)
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	141,800	3089	Buxton All Through 5	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	142,400	3068	Willowbrook Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	146,600	1950	Dawlish	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	154,200	1982	St Patrick's Catholi	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	171,900	2073	LMS Contingencv	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	171,900	3068	Willowbrook Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	176,300	3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	178,400	2966	Hillyfield Primary A	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	181,600	3055	Post 16 LDD	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	182,000	2980	Hawkwood School	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	186,200	2159	Larkwood Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	188,500	2755	The Learning Support	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	190,600	1943	Chingford CoE Junior	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	218,900	3119	Larkwood Academy	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	222,400	2010	The Lammis School	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	227,500	3059	Barclay Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	245,800	2159	Larkwood Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	247,300	1978	St Joseph's Catholi	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	251,600	3069	Woodside Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	267,000	1998	Woodford Green	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	276,700	3062	Chingford Foundation	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	277,100	1958	Gwyn Jones	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	282,300	3069	Woodside Primary	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	286,900	1971	Oakhill	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	287,700	2913	Our Lady And St Geor	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	303,300	1947	Coppermill	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	310,500	1882	Free Early Ed Grants	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	319,700	1957	Green Leaf	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	327,000	2911	St Mary's Catholi	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	322,800	1938	Chapel End Infants	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	344,900	3122	Eden School	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	350,400	1959	Handsworth	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	351,100	2937	Pupil Premium - LAC	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	376,200	2979	Burnside Secondary P	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	397,400	1982	St Patrick's Catholi	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	404,800	1962	Jenny Hammond	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	417,600	1882	Free Early Ed Grants	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	422,400	2018	Joseph Clarke	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	426,200	2004	Holy Family Catholic	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	459,500	1979	St Mary's Catholi	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	462,100	1933	Ainsley Wood	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	470,900	1980	Thorpe Hall	Dedicated Schools Budget	Families
30/09/2015	185	Update on estimates in group 2FA05 for DSG,Pupil Premium and Sixth Form Funding	498,200	3075	High Needs Recharges	Dedicated Schools Budget	Families

