













08/12/2015	264	Virtual & GPC card rollout (third of £20k part-year)	6,400	1560	Accounts Payables	Customer & Business Operations	Operations				
08/12/2015	264	Virtual & GPC card rollout (third of £20k part-year)	(6,400)					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
08/12/2015	265	Priorities funding for recycling removed twice from Waste Contract budget in error	100,000	1795	Recycling	Neighbourhoods Service	Neighbourhoods & Commissioning				
08/12/2015	265	Priorities funding for recycling removed twice from Waste Contract budget in error	(100,000)					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
08/12/2015	266	Inflationary uplift 13/14 for waste contract not applied	141,000	1785	Refuse Collection Do	Neighbourhoods Service	Neighbourhoods & Commissioning				
08/12/2015	266	Inflationary uplift 13/14 for waste contract not applied	(141,000)					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
09/12/2015	267	Redistribution of budget to individual cost elements	(3,000)					2758	CIC Education Team	Education Improvement	Families
09/12/2015	267	Redistribution of budget to individual cost elements	1,500	2758	CIC Education Team	Education Improvement	Families				
09/12/2015	267	Redistribution of budget to individual cost elements	400	2758	CIC Education Team	Education Improvement	Families				
09/12/2015	267	Redistribution of budget to individual cost elements	600	2758	CIC Education Team	Education Improvement	Families				
09/12/2015	267	Redistribution of budget to individual cost elements	300	2758	CIC Education Team	Education Improvement	Families				
09/12/2015	267	Redistribution of budget to individual cost elements	200	2758	CIC Education Team	Education Improvement	Families				
09/12/2015	267	Correction to entries passed in budget setting process; cc 3002 erroneous SS reverse and 2766 erroneous treatment capital to allocate £10k - virement 69	(63,900)					3002	Troubled Families	Stronger Families, Safer Communities	Families
09/12/2015	268	Correction to entries passed in budget setting process; cc 3002 erroneous SS reverse and 2766 erroneous treatment capital to allocate £10k - virement 69	63,900	3002	Troubled Families	Stronger Families, Safer Communities	Families				
09/12/2015	268	Correction to entries passed in budget setting process; cc 3002 erroneous SS reverse and 2766 erroneous treatment capital to allocate £10k - virement 69	(10,000)					2766	Education Improvemen	Education Improvement	Families
09/12/2015	268	Correction to entries passed in budget setting process; cc 3002 erroneous SS reverse and 2766 erroneous treatment capital to allocate £10k - virement 69	10,000	2766	Education Improvemen	Education Improvement	Families				
10/12/2015	269	transfer funds for 2,700 Lifestyle memberships @£2.95 from Occ Health budget	8,000	1288	HR Corporate Expend	Employee Relations and Policy (Division)	Operations				
10/12/2015	269	transfer funds for 2,700 Lifestyle memberships @£2.95 from Occ Health budget	(8,000)					1288	HR Corporate Expend	Employee Relations and Policy (Division)	Operations
10/12/2015	270	Decrease in Early Years Pupil Premium as per latest DSG announcement 17.11.2015	3,300								
10/12/2015	270	Decrease in Early Years Pupil Premium as per latest DSG announcement 17.11.2015	(3,300)	3072	Early Years Continge	Dedicated Schools Budget	Families	3072	Early Years Continge	Dedicated Schools Budget	Families
10/12/2015	271	Tidy up plans	200	1573	Insurance & Risk Man	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate				
10/12/2015	271	Tidy up plans	500	1573	Insurance & Risk Man	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate				
10/12/2015	271	Tidy up plans	600	1573	Insurance & Risk Man	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate				
10/12/2015	271	Tidy up plans	900	1573	Insurance & Risk Man	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate				
10/12/2015	271	Tidy up plans	300	1573	Insurance & Risk Man	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate				
10/12/2015	271	Tidy up plans	500	1573	Insurance & Risk Man	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate				
10/12/2015	271	Tidy up plans	17,400	1573	Insurance & Risk Man	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate				
10/12/2015	271	Tidy up plans	200	1573	Insurance & Risk Man	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate				
10/12/2015	271	Tidy up plans	600	1573	Insurance & Risk Man	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate				
10/12/2015	271	Tidy up plans	(21,200)					1573	Insurance & Risk Man	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
10/12/2015	272	Increased Transfer for Non-Recoupment Academy as per latest DSG announcement 17.11.2015	55,500	2073	LMS Contingency	Dedicated Schools Budget	Families	2073	LMS Contingency	Dedicated Schools Budget	Families
10/12/2015	272	Increased Transfer for Non-Recoupment Academy as per latest DSG announcement 17.11.2015	(55,500)								
10/12/2015	273	Adjusting to control total 17.11.2015	129,000	3119	Larkwood Academy	Dedicated Schools Budget	Families	3119	Larkwood Academy	Dedicated Schools Budget	Families
10/12/2015	273	Adjusting to control total 17.11.2015	(129,000)								
10/12/2015	273	Adjusting to control total 17.11.2015	100,000	3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families	3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families
10/12/2015	273	Adjusting to control total 17.11.2015	(100,000)								
10/12/2015	273	Adjusting to control total 17.11.2015	100,000	3069	Woodside Primary	Dedicated Schools Budget	Families	3069	Woodside Primary	Dedicated Schools Budget	Families
10/12/2015	273	Adjusting to control total 17.11.2015	(100,000)								
11/12/2015	274	Reversal of Virement 272 done in error	3,300	3072	Early Years Continge	Dedicated Schools Budget	Families	3072	Early Years Continge	Dedicated Schools Budget	Families
11/12/2015	274	Reversal of Virement 272 done in error	(3,300)								
11/12/2015	275	Corrections on Budgets within Cost Centres	129,000	3119	Larkwood Academy	Dedicated Schools Budget	Families	3119	Larkwood Academy	Dedicated Schools Budget	Families
11/12/2015	275	Corrections on Budgets within Cost Centres	(129,000)								
11/12/2015	275	Corrections on Budgets within Cost Centres	100,000	3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families	3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families
11/12/2015	275	Corrections on Budgets within Cost Centres	(100,000)								
11/12/2015	275	Corrections on Budgets within Cost Centres	262,700	3069	Woodside Primary	Dedicated Schools Budget	Families	3069	Woodside Primary	Dedicated Schools Budget	Families
11/12/2015	275	Corrections on Budgets within Cost Centres	(189,700)					3069	Woodside Primary	Dedicated Schools Budget	Families
11/12/2015	275	Corrections on Budgets within Cost Centres	(73,000)					3069	Woodside Primary	Dedicated Schools Budget	Families
11/12/2015	276	Posting Corrections within Cost centres	189,700	3069	Woodside Primary	Dedicated Schools Budget	Families	3069	Woodside Primary	Dedicated Schools Budget	Families
11/12/2015	276	Posting Corrections within Cost centres	(189,700)								
11/12/2015	277	Budget Code corrections	258,000	3119	Larkwood Academy	Dedicated Schools Budget	Families	3119	Larkwood Academy	Dedicated Schools Budget	Families
11/12/2015	277	Budget Code corrections	(258,000)								
11/12/2015	278	Budget Coding Correction	200,000	3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families	3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families
11/12/2015	278	Budget Coding Correction	(200,000)								
11/12/2015	279	Tidy up plan	136,600	2970	Head of School Impro	Education Improvement	Families	2970	Head of School Impro	Dedicated Schools Budget	Families
11/12/2015	279	Tidy up plan	(136,600)								
14/12/2015	280	Health Visiting - Additional Budget cc1145 to adj. virement 251.	114,000	3194	Health Visiting	Public Health (Division)	Families				
14/12/2015	280	Health Visiting - Additional Budget cc1145 to adj. virement 251.	(114,000)					3194	Health Visiting	Public Health (Division)	Families
14/12/2015	280	Health Visiting - Additional Budget cc1145 to adj. virement 251.	(2,073,800)					1145	Long Term South OT	Public Health (Division)	Families
14/12/2015	280	Health Visiting - Additional Budget cc1145 to adj. virement 251.	2,073,800	1145	Long Term South OT	Public Health (Division)	Families				
15/12/2015	281	Correction to in year Ey-DSG drawdowns	129,000	3119	Larkwood Academy	Dedicated Schools Budget	Families				
15/12/2015	281	Correction to in year Ey-DSG drawdowns	(129,000)					3119	Larkwood Academy	Dedicated Schools Budget	Families
15/12/2015	281	Correction to in year Ey-DSG drawdowns	100,000	3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families				
15/12/2015	281	Correction to in year Ey-DSG drawdowns	(100,000)					3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families
15/12/2015	281	Correction to in year Ey-DSG drawdowns	100,000	3069	Woodside Primary	Dedicated Schools Budget	Families				
15/12/2015	281	Correction to in year Ey-DSG drawdowns	(100,000)								
15/12/2015	282	Adjustment to CC to show control total	8,429,000	1882	Free Early Ed Grants	Dedicated Schools Budget	Families	3069	Woodside Primary	Dedicated Schools Budget	Families
15/12/2015	282	Adjustment to CC to show control total	(8,429,000)					1882	Free Early Ed Grants	Dedicated Schools Budget	Families

