## 2016/2017 BUDGET MOVEMENTS - Quarter 3 October to December 2016

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
03/10/2016	885	Transfer of CAB budget from 3131 Service Design which is a redundant cost centre to 3132	(485,100)	3131	Service Design Unit	Transformation & HR	Corporate Development	405001	MAIN CONTRACTORS
03/10/2016	885	Transfer of CAB budget from 3131 Service Design which is a redundant cost centre to 3132	485,100	3132	Contract Mgmt & Moni	Adult Social Care	Families & Homes	405001	MAIN CONTRACTORS
03/10/2016	886	Adjust Recharge on HRA	35,100	2207	Wstow & Leabridge CC	Director of Comms & Communities (Div)	Corporate Development	407265	X Operations
03/10/2016	886	Adjust Recharge on HRA	(35,100)	2270	Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407265	X Operations
04/10/2016	887 887	Handy Person Grant drawdown Handy Person Grant drawdown	1,000 (1,000)	2952 2952	Contributions to/fro Contributions to/fro	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409383 409386	Cont From Earmarked CONT FROM GRANT EARM
04/10/2016	888	Redundancy payments	22.800	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	401504	REDUNDANCY/SEVERANCE
04/10/2016	888	Redundancy payments	20,900	2758	CiC Education Team	Education Improvement	Families & Homes	401504	REDUNDANCY/SEVERANCE
04/10/2016	888	Redundancy payments	(43,700)	1098	Redundancy & III Hit	Taxation & Non-Specific Grant Income	Contingency	401504	REDUNDANCY/SEVERANCE
05/10/2016	889	Reprofile budgets to As Is establishment structure pre 03/2016 Restructure	8,600	1490	Accounts Receivables	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
05/10/2016	889	Reprofile budgets to As Is establishment structure pre 03/2016 Restructure	18,100	1560	Accounts Payables	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
05/10/2016	889	Reprofile budgets to As Is establishment structure pre 03/2016 Restructure	45,600	2168	HR Transaction Team	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
05/10/2016	889	Reprofile budgets to As Is establishment structure pre 03/2016 Restructure	(56,200)	3181	Town Hall Locality T	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
05/10/2016 05/10/2016	889 889	Reprofile budgets to As is establishment structure pre 03/2016 Restructure Reprofile budgets to As is establishment structure pre 03/2016 Restructure	120,300 (192,900)	3182 3183	Willow House Team 1 Willow House Team 2	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 401001	APTC - OFFICERS APTC - OFFICERS
05/10/2016	889	Reprofile budgets to As is establishment structure pre 03/2016 Restructure  Reprofile budgets to As is establishment structure pre 03/2016 Restructure	68.600	3184	Willow House Team 3	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
05/10/2016	889	Reprofile budgets to As is establishment structure pre 03/2016 Restructure  Reprofile budgets to As is establishment structure pre 03/2016 Restructure	181,300	3185	Rowan House Team 1	Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001	APTC - OFFICERS
05/10/2016	889	Reprofile budgets to As Is establishment structure pre 03/2016 Restructure	72 700	3186	Rowan House Team 2	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
05/10/2016	889	Reprofile budgets to As Is establishment structure pre 03/2016 Restructure	(94,600)	3189	Juniper House Team 2	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
05/10/2016	889 889	Reprofile budgets to As Is establishment structure pre 03/2016 Restructure	(38,800)	3190	Juniper House Team 3	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
05/10/2016	889	Reprofile budgets to As Is establishment structure pre 03/2016 Restructure	(137,000)	3191	Low Hall Depot & Out	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
05/10/2016	889	Reprofile budgets to As Is establishment structure pre 03/2016 Restructure	(52,800) 335,600	3192	Meetings - Juniper,	Neighbourhoods	Neighberhoods & Commercial Services	401001 401001	APTC - OFFICERS
05/10/2016 05/10/2016	889 889	Reprofile budgets to As Is establishment structure pre 03/2016 Restructure Reprofile budgets to As Is establishment structure pre 03/2016 Restructure	335,600	3187 3188	Queens Road Team Juniper House Team 1	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001	APTC - OFFICERS APTC - OFFICERS
05/10/2016	889	Reprofile budgets to As is establishment structure pre 03/2016 Restructure	(652,400)	3180	Head of Business Sup	Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001	APTC - OFFICERS
05/10/2016	889	Reprofile budgets to As Is establishment structure pre 03/2016 Restructure	36,100	3180	Head of Business Sup	Neighbourhoods	Neighberhoods & Commercial Services	409701	T'EER TO PROJECT I/O
05/10/2016	889 890	Housing Admin Posts to transfer from Customer Services Unit to Business Hub (effective from 01/04/2016)	(52,900)	1277	Call Centre (Waltham	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
05/10/2016	890	Housing Admin Posts to transfer from Customer Services Unit to Business Hub (effective from 01/04/2016)	52,900	3180	Head of Business Sup	Neighbourhoods	Neighberhoods & Commercial Services	401040	AGENCY STAFF
12/10/2016	891	To Offset Telephones income budget against telephones expenditure budget	93,600	2082	ICT Telephony	Digital and ICT	Corporate Development	409454	TELECOMMUNICATION IN
12/10/2016	891	To Offset Telephones income budget against telephones expenditure budget	(93,600)	2082	ICT Telephony	Digital and ICT	Corporate Development	404601	TELEPHONE COSTS
17/10/2016	892	NFI CTRS functionality update costs NFI CTRS functionality update costs	900	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	404610	COMPUTER SOFTWARE GENERAL MATERIALS
17/10/2016 18/10/2016	892 893	NET CTRS functionality update costs set up new Market Rent cost centre	33,000	1013 3235	Contingency Lettings W.F. Market	Taxation & Non-Specific Grant Income Commissioning	Contingency Neighberhoods & Commercial Services	404050	APTC - OFFICERS
18/10/2016	893 893	set up new Market Rent cost centre set up new Market Rent cost centre	25.000	3235 3235	Lettings WF Market	Commissioning	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001	Advertising (Non Sta
18/10/2016	893	set up new Market Rent cost centre	10,000	3235	Lettings WF Market	Commissioning	Neighberhoods & Commercial Services	404614	ICT Services
18/10/2016	893	set up new Market Rent cost centre	13.000	3235	Lettings WF Market	Commissioning	Neighberhoods & Commercial Services	404612	LICENCE COSTS
18/10/2016	893	set up new Market Rent cost centre	1,000	3235	Lettings WF Market	Commissioning	Neighberhoods & Commercial Services	402801	Cleaning And Domesti
18/10/2016	893	set up new Market Rent cost centre	(82,000)	3235	Lettings WF Market	Commissioning	Neighberhoods & Commercial Services	409480	Rents
18/10/2016	894	New Burdens grant 2016	104,000	2952	Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404956	CONT TO GRANT EARMAR
18/10/2016	894	New Burdens grant 2016	(104,000)	1549	Assessments	Revenues & Benefits	Finance & Governance	409034	Other Govt Grants
18/10/2016	895 895	Benefits Cap funding for Hsg staff costs	21,000	1089 1043	Rent & Income Collec	Housing Revenue Account Housing General Fund	Families & Homes	404050	GENERAL MATERIALS GENERAL MATERIALS
18/10/2016 18/10/2016	895	Benefits Cap funding for Hsg staff costs  Benefits Cap funding for Hsg staff costs	21,000 (42,000)	2952	Prevention Contributions to/fro	Taxation & Non-Specific Grant Income	Families & Homes Contingency	404050 409386	CONT FROM GRANT EARM
19/10/2016	896	Split Parks overhead budgets between Parks & Sports	(42,000)	2079	Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	409366	Grounds Maint Genera
19/10/2016	896	Solit Parks overhead budgets between Parks & Sports	4,500	2080	Sport Parks Overhead	Public Health (Other)	Families & Homes	402550	Grounds Maint Genera
19/10/2016	896	Split Parks overhead budgets between Parks & Sports	(500)	2079	Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	404511	SECURITY SERVICES
19/10/2016	896 896	Split Parks overhead budgets between Parks & Sports	500	2080	Sport Parks Overhead	Public Health (Other)	Families & Homes	404511	SECURITY SERVICES
19/10/2016	896	Split Parks overhead budgets between Parks & Sports	(2,800)	2079	Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	404601	TELEPHONE COSTS
19/10/2016	896	Split Parks overhead budgets between Parks & Sports	2,800	2080	Sport Parks Overhead	Public Health (Other)	Families & Homes	404601	TELEPHONE COSTS
19/10/2016	896 896	Split Parks overhead budgets between Parks & Sports	(300)	2079	Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	404621	Advertising (Non Sta
19/10/2016 19/10/2016	896	Split Parks overhead budgets between Parks & Sports	300	2080	Sport Parks Overhead	Public Health (Other)	Families & Homes	404621 409372	Advertising (Non Sta INSURANCE PREMIUMS
19/10/2016 19/10/2016	896 896	Split Parks overhead budgets between Parks & Sports Split Parks overhead budgets between Parks & Sports	900 (900)	2079 2080	Parks Overheads Sport Parks Overhead	Neighbourhoods Public Health (Other)	Neighberhoods & Commercial Services Families & Homes	409372 409372	INSURANCE PREMIUMS INSURANCE PREMIUMS
19/10/2016	896	Split Parks overhead budgets between Parks & Sports	10 600	2000	Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	409372	Hire Charges
19/10/2016	896	Solit Parks overhead budgets between Parks & Sports	(10,600)	2080	Sport Parks Overhead	Public Health (Other)	Families & Homes	409410	Hire Charges
19/10/2016	896	Solit Parks overhead budgets between Parks & Sports	89,400	2079	Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	409480	Rents
19/10/2016	896 896	Split Parks overhead budgets between Parks & Sports	(89,400)	2080	Sport Parks Overhead	Public Health (Other)	Families & Homes	409480	Rents
19/10/2016	896	Split Parks overhead budgets between Parks & Sports	(1,400)	2079	Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	402802	Refuse Collection An
19/10/2016	896	Split Parks overhead budgets between Parks & Sports	1,400	2080	Sport Parks Overhead	Public Health (Other)	Families & Homes	402802	Refuse Collection An
19/10/2016	897	Correction of budget error from Virement 896	2,800	2079	Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	402802	Refuse Collection An
19/10/2016	897	Correction of budget error from Virement 896	(2,800)	2080	Sport Parks Overhead	Public Health (Other)	Families & Homes	402802	Refuse Collection An
21/10/2016	898	To reflect the savings reprofiling approved in the Financial Monitoring Cabinet report 11.10.16 for CYPS/Adults (D22.D21.D18.D2.A1.A5.A11) & MTFS refresh Cabinet report adis.	866.000	1835	Deputy Chief Executi	Deputy Chief Executive	Families & Homes	409491	POLICY REVIEW REDUCT
21/10/2016	090	To reflect the savings reprofiling approved in the Financial Monitoring Cabinet report 11.10.16 for CYPS/Adults	000,000	1035	Deputy Criter Executi	Deputy Criter Executive	Families & Homes	409491	POLICT REVIEW REDUCT
21/10/2016	898	(D22,D21,D18,D2,A1,A5,A11) & MTFS refresh Cabinet report adjs.	260.000	2257	Learning Disability	Adult Social Care	Families & Homes	405034	Commissioned Day Care
		To reflect the savings reprofiling approved in the Financial Monitoring Cabinet report 11.10.16 for CYPS/Adults							
21/10/2016	898	(D22.D21.D18.D2.A1.A5.A11) & MTFS refresh Cabinet report adis.	700,000	1229	OP Commissing-Non-Res	Adult Social Care	Families & Homes	406200	Direct Payments
		To reflect the savings reprofiling approved in the Financial Monitoring Cabinet report 11.10.16 for CYPS/Adults (D22,D21,D18,D2,A1,A5,A11) & MTFS refresh Cabinet report adjs.							
21/10/2016	898	(D22,D21,D18,D2,A1,A5,A11) & MTFS refresh Cabinet report adjs.	300,000	1229	OP Commissing-Non-Res	Adult Social Care	Families & Homes	405035	Commisioned Home Car
		To reflect the savings reprofiling approved in the Financial Monitoring Cabinet report 11.10.16 for CYPS/Adults							
21/10/2016	898	(D22,D21,D18,D2,A1,A5,A11) & MTFS refresh Cabinet report adjs.	300,000	2256	Mental Health Suppor	Adult Social Care	Families & Homes	405030	Supported Accomodati
21/10/2016	898	To reflect the savings reprofiling approved in the Financial Monitoring Cabinet report 11.10.16 for CYPS/Adults (D22,D21,D18,D2,A1,A5,A11) & MTFS refresh Cabinet report adjs.	(266,700)	2188	Taxation & Non-Speci	Taxation & Non-Specific Grant Income	Contingency	409089	NEW HOMES BONUS GRAN
21/10/2016	898	(DZz,DZ1,D16,DZ,A1,A5,A11) & W1FS tellestif Sabinet report stills.  To reflect the existent report life a present in the Eignania Manitering Cabinet report 11 10 16 for CVBS/Adults.	(266,700)	2188	l axation & Non-Speci	I axation & Non-Specific Grant Income	Contingency	409089	NEW HOMES BONUS GRAN
21/10/2016	898	To reflect the savings reprofiling approved in the Financial Monitoring Cabinet report 11.10.16 for CYPS/Adults (D22,D21,D18,D2,A1,A5,A11) & MTFS refresh Cabinet report adjs.	(499,300)	2188	Taxation & Non-Speci	Taxation & Non-Specific Grant Income	Contingency	409366	GRANTS - Education S
21/10/2010	000	To reflect the savings reprofiling approved in the Financial Monitoring Cabinet report 11.10.16 for CYPS/Adults	(400,000)	2.00	Tuxuson a rion open	Taxasion a Non openio oran monic	Contingency	400000	Old at 10 Education 0
21/10/2016	898	(D22,D21,D18,D2,A1,A5,A11) & MTFS refresh Cabinet report adjs.	(1,660,000)	2952	Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953	Cont To Earmarked
		To reflect the savings reprofiling approved in the Financial Monitoring Cabinet report 11.10.16 for CYPS/Adults					- ·		
21/10/2016	898	(D22,D21,D18,D2,A1,A5,A11) & MTFS refresh Cabinet report adjs.	1,000,000	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	405005	OTHER AGENCIES
21/10/2016	898	To reflect the savings reprofiling approved in the Financial Monitoring Cabinet report 11.10.16 for CYPS/Adults (D22,D21,D18,D2,A1,A5,A11) & MTFS refresh Cabinet report adjs.	(1,000,000)	1013	Cti	Tourist & No. Con."	Continue	40.000	GENERAL MATERIALS
21/10/2016 26/10/2016	898 899	(DZZ,DZ1,D18,DZ,A1,A5,A11) & MTFS refresh Cabinet report adjs.  Budget moved to new cost element within same cc to reflect location of current spend.	(1,000,000) 181,700	1013 2812	Contingency Gulleys Contract	Taxation & Non-Specific Grant Income Highways	Contingency Neighberhoods & Commercial Services	404050 402600	Maint Of Roads Gener
26/10/2016	899	Budget moved to new cost element within same oc to reflect location of current spend.	(181,700)	2812	Gulleys Contract	Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402000	Contractors
31/10/2016	899 901	to correct virement 895 where £21k from reserve to HRA was posted through 2952 instead of 2977	21,000	2952	Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386	CONT FROM GRANT EARM
31/10/2016	901	to correct virement 895 where £21k from reserve to HRA was posted through 2952 instead of 2977	(21,000)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	409386	CONT FROM GRANT EARM
31/10/2016	902	Allocation from contingency to fund Capacitygrid work on empty homes to increase CT income	14,300	1545	Revenues	Revenues & Benefits	Finance & Governance	404050	GENERAL MATERIALS
31/10/2016	902	Allocation from contingency to fund Capacitygrid work on empty homes to increase CT income	(14,300)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	GENERAL MATERIALS
31/10/2016	903	To transfer salary budget to correct cost centre within ICT	(79,100)	3123	IT Security	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
31/10/2016	903 904	To transfer salary budget to correct cost centre within ICT	79,100	2127	ICT Internal Service	Digital and ICT	Corporate Development	401001	APTC - OFFICERS OTHER AGENCIES
03/11/2016 03/11/2016	904 904	Increase DSG allocation for Pre Statement Top up as per SF 16-17 Increase DSG allocation for Pre Statement Top up as per SF 16-17	100,000 (100,000)	3100 3100	Pre-Statement Top-Up Pre-Statement Top-Up	Education Improvement Education Improvement	Families & Homes Families & Homes	405005 409471	OTHER AGENCIES Education Service In
03/11/2016	905	Move income to cor GL code for ESS income on 2975	100,000	2975	Early Years Advisory	Education Improvement	Families & Homes	409471	Sales
03/11/2016	905 905	Move income to cor GL code for ESS income on 2975	(100,000)	2975	Early Years Advisory	Education Improvement	Families & Homes	409880	Internal Service Rec
04/11/2016	906	Split out rental income from Nursery & Afterschool/Holiday Club QRCC	(68,300)	2205	Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	409480	Rents
04/11/2016	906	Split out rental income from Nursery & Afterschool/Holiday Club QRCC	68,300	2205	Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	409460	Lettings Income
04/11/2016	907	To finance laptops as agreed JT 20th October 2016	48,000	3124	IT End User Computg	Digital and ICT	Corporate Development	404011	COMPUTER HARDWARE
04/11/2016	907	To finance laptops as agreed JT 20th October 2016	(48,000)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	GENERAL MATERIALS
07/11/2016	908 908	Increase in rent/rent income not reflected in budgets	3,000	1557 1557	195 Wood Street	Corporate Asset Management (Serv)	Property & Asset Management	402320	Payments To Private
07/11/2016 08/11/2016	908	Increase in rent/rent income not reflected in budgets	(3,000)	1557	195 Wood Street	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409480 401001	Rents APTC - OFFICERS
08/11/2016 08/11/2016	909 909	PA to Div Direct Property & Major Projects (50043045) - post transferred to Business Hub PA to Div Direct Property & Major Projects (50043045) - post transferred to Business Hub	(17,900) 17,900	1307 3180	Head of Corporate As Head of Business Sun	Corporate Asset Management (Serv) Neighbourhoods	Property & Asset Management Neighberhoods & Commercial Services	401001 401001	APTC - OFFICERS APTC - OFFICERS
08/11/2016	909	To re-alian budgets on Public Health	17,900 (925,000)	3180	National Child Mea	Public Health (Division)	Families & Homes	401001	MAIN CONTRACTORS
08/11/2016	910	To re-align budgets on Public Health	(12,300)	3084	National Child Mea	Public Health (Division)	Families & Homes	405001	Health Authorities
08/11/2016	910	To re-align budgets on Public Health	937,300	3194	Health Visiting	Public Health (Division)	Families & Homes	405000	MAIN CONTRACTORS
08/11/2016	910	To re-align budgets on Public Health	937,300	3084	National Child Mea	Public Health (Division)	Families & Homes	409368	GRANTS - Public Heal
08/11/2016	910	To re-align budgets on Public Health	(937,300)	3194	Health Visiting	Public Health (Division)	Families & Homes	409368	GRANTS - Public Heal
08/11/2016	911	Re-align Public Health Budgets	1,260,300	3194	Health Visiting	Public Health (Division)	Families & Homes	405001	MAIN CONTRACTORS
08/11/2016 08/11/2016	911 911	Re-align Public Health Budgets Re-align Public Health Budgets	(1,260,300) 1,761,700	1145 3194	Public Health Miscel Health Visiting	Public Health (Division) Public Health (Division)	Families & Homes Families & Homes	405001 409368	MAIN CONTRACTORS GRANTS - Public Heal
U8/11/2016	911	re-aligii riubiic nealth Buogets	1,761,700	3194	nearth visiting	rubiiC Health (Division)	ramilles & Homes	409368	GRANTS - Public Heal

08/11/2016	911	Re-align Public Health Budgets	(1,761,700)	1145	Public Health Miscel	Public Health (Division)	Families & Homes	409368	GRANTS - Public Heal
08/11/2016	912	Allocation from contingency for equal pay Snowberry Nursery	30,000	1887	Snowberry Nursery	Education Improvement	Families & Homes	401021	Equal Pay Compensati
08/11/2016	912	Allocation from contingency for equal pay Snowberry Nursery	(30,000)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	Equal Pay Compensati GENERAL MATERIALS
08/11/2016 08/11/2016	913 913	Correction of virement 835 re equal pay for Snowberry Nursery incorrectly coded	800	1887	Snowberry Nursery LEA Contingency	Education Improvement School Support	Families & Homes Families & Homes	401021 401021	Equal Pay Compensati
08/11/2016	913 914	Correction of virement 835 re equal pay for Snowberry Nursery incorrectly coded  HB adjustment against Customer services and Business Support	77,700	2036 1548	Support Functions Se	Revenues & Benefits	Finance & Governance	401021	Equal Pay Compensati Benefits Admin Sub
08/11/2016	914	HB adjustment against Customer services and Business Support	(13,200)	3180	Head of Business Sup	Neighbourhoods	Neighberhoods & Commercial Services	404050	GENERAL MATERIALS
08/11/2016	914	HB adjustment against Customer services and Business Support	(64,500)	1921	Media Fund	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
08/11/2016	915	Grounds Maintenance recharge for parks - urbaser	31,600	2079	Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	409489	Internal Procurement
08/11/2016 08/11/2016	915 916	Grounds Maintenance recharge for parks - urbaser move Projects officer from Major Projects to El for 5 months 16/17	(31,600)	2811 3247	Grounds Maintenance Environmental	Commissioning Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	409489 401001	Internal Procurement APTC - OFFICERS
08/11/2016	916	move Projects officer from Major Projects to El for 5 months 16/17	(13,100)	1613	Environmental Strat	Commissioning	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
09/11/2016	917	To transfer budget from cost centre which is no longer in use	15,400	2919	ICT Network & Comms	Digital and ICT	Corporate Development	404012	Network Costs
09/11/2016	917	To transfer budget from cost centre which is no longer in use	(400)	2116	Web	Digital and ICT	Corporate Development	401501	STAFF TRAINING
09/11/2016	917 918	To transfer budget from cost centre which is no longer in use CC2103 Budget Adjustments for HRA income and additional grant receipts	(15,000) 47,400	2116	Web Programme Mgt & Devt	Digital and ICT Stronger Families, Safer	Corporate Development Families & Homes	404610 401001	Computer Software APTC - OFFICERS
09/11/2016	918	CC2103 Budget Adjustments for HRA income and additional grant receipts	(138,100)	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409034	Other Govt Grants
09/11/2016	918	CC2103 Budget Adjustments for HRA income and additional grant receipts	(30,000)	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409350	Grants - Other
09/11/2016 09/11/2016	918 918	CC2103 Budget Adjustments for HRA income and additional grant receipts CC2103 Budget Adjustments for HRA income and additional grant receipts	(45,000) (105,900)	2103 2103	Programme Mgt & Devt Programme Mgt & Devt	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	409302 409701	Cont From Other Part Tfer To/Fr Project
09/11/2016	918 918	CC2103 Budget Adjustments for HRA income and additional grant receipts  CC2103 Budget Adjustments for HRA income and additional grant receipts	102,000	2103	Programme Mgt & Devt Programme Mgt & Devt	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	409701	X HRA - Recharge Inc
09/11/2016	918	CC2103 Budget Adjustments for HRA income and additional grant receipts	29,100	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409880	Internal Service Rec
09/11/2016	918	CC2103 Budget Adjustments for HRA income and additional grant receipts	140,500	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	PS005	Revenue Ps Costs
09/11/2016 09/11/2016	919 919	Correct The Budget for Voluntary Sector Grants 16-17 Correct The Budget for Voluntary Sector Grants 16-17	611,500 (611,500)	1037 1037	Grants to Voluntary Grants to Voluntary	Director of Comms & Communities (Div) Director of Comms & Communities (Div)	Corporate Development Corporate Development	405001 405004	MAIN CONTRACTORS Grants to TA's
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	200	1276	Corp Procurement Grp	Supply Chain	Finance & Governance	401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18)	(100) 100	1294	Committee Section	Governance	Finance & Governance	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	100	1300	Director of Governan	Governance	Finance & Governance	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(400) (400)	1303 1304	Community Law Electoral Services	Governance Governance	Finance & Governance Finance & Governance	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(100)	1504	Revenues	Revenues & Benefits	Finance & Governance Finance & Governance	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(500)	1545 1548	Support Functions Se	Revenues & Benefits	Finance & Governance	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	200	1549	Assessments	Revenues & Benefits	Finance & Governance	401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(200)	1571 1574	Anti - Fraud FIDAS	Int. Audit & Anti-Fraud Unit (Division) Corporate Finance	Finance & Governance Finance & Governance	401500 401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/16) Employee Insurance Premium (Estimates 17/18)	(100) (200)	1819	Environment Finance	Financial Planning (Division)	Finance & Governance	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(100) (200)	2029 2122	CYPS Finance	Financial Planning (Division)	Finance & Governance	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200)	2122	Health & Safety	Governance	Finance & Governance	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	700	2249	Housing Finance Complaints - Adult S	Financial Planning (Division) Supply Chain	Finance & Governance Finance & Governance	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(200) 200	1241 1270	Complaints - Adult S Corporate Communicat	Director of Comms & Communities (Div)	Corporate Development	401500 401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200) 100	1274	Digital	Digital and ICT	Corporate Development	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	100	1286	Dir Transformation &	Transformation & HR	Corporate Development	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(100) 900	1288 1291	HR Corporate Expend Personnel Strategy	Transformation & HR Transformation & HR	Corporate Development Corporate Development	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	900	1531	Walthamstow Assembly	Culture & Communities	Corporate Development	401500	FE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	900 100	1839	Events	Culture & Communities	Corporate Development	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(100) (100)	2083	IT Applications	Digital and ICT	Corporate Development	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(100)	2093	Community Engagement	Director of Comms & Communities (Div)	Corporate Development Corporate Development	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18)	(100) (500)	2115 2223	IT Service Desk Executive Support	Digital and ICT Director of Comms & Communities (Div)	Corporate Development	401500	FE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(100)	2246	Consultation Manager	Director of Comms & Communities (Div)	Corporate Development	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200)	2575	Graduate Trainees	Transformation & HR	Corporate Development	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	100 300	2589 2723	Cultural Programme Museums & Galleries	Culture & Communities Culture & Communities	Corporate Development Corporate Development	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(1 300)		Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(1,300) 100	2908 2911	Chief Executive's Of	Director of Comms & Communities (Div)	Corporate Development	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	200	2920	IT Infrastructure	Digital and ICT	Corporate Development	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	300 100	3123 3124	IT Security IT End User Computg	Digital and ICT Digital and ICT	Corporate Development Corporate Development	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/16) Employee Insurance Premium (Estimates 17/18)	300	3129	Insight & Corporate	Transformation & HR	Corporate Development	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	300 200	3130	Families Info & Perf	Supply Chain	Finance & Governance	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	500	3131	Service Design Unit	Transformation & HR	Corporate Development	401500 401500	EE RELATED INSURANCE FE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	1,100	3196 1277	Policy & Public Affa Call Centre (Waltham	Director of Comms & Communities (Div) Neighbourhoods	Corporate Development Neighberhoods & Commercial Services	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(700)	1281	Unit Head - Customer	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18)	(200) (300)	1306	Registrars	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(300)	1560	Accounts Payables	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(200) 100	1613 1628	Environmental Strat Accident Prevention	Commissioning Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	100	1629	Design & Constructio	Highways	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(300)	1630	Parking Section	Parking/Transport/CCTV	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(300) (100)	1631 1658	Mini-Holland Traffic Team	Highways Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/16) Employee Insurance Premium (Estimates 17/18)	100)	1659	Project Development	Highways	Neighberhoods & Commercial Services	401500	FE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18)	100 100	1673	General Allotments	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	100	1807	Highways Inspection	Highways	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(600) 500	1920 2168	Head of Libraries HR Transaction Team	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200)	2537	Enforc. & Compliance	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200) (100)	2611	Priv. Sec. Empty Prp	Commissioning	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	100 (100)	2798 2830	Contract Mgmt & Comp Housing Standards Te	Commissioning Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500 401500	EE RELATED INSURANCE FE RELATED INSURANCE
09/11/2016	920	Employee insurance Premium (Estimates 17/16) Employee Insurance Premium (Estimates 17/18)	(300)	2832	Food & Safety	Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	100	2833	Trading Standards	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18)	100	2834	Public Health	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(100) (1,900)	2835	First Response Dir N'hoods & Commer	Neighbourhoods Director Neighbourhoods &	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18)	400	2909 3000	Local Lettings Agenc	Commissioning	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	2,100	3114	Selective Licensing	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	100	3135	Neighbrhds North	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(300) 500	3137 3138	N'Hoods South West Dog Team	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(300)	3139	N'Hoods South East	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18)	1,300	3139 3180	Head of Business Sup	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(700) 200	3181	Town Hall Locality T	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	200 (1,100)	3182 3183	Willow House Team 1 Willow House Team 2	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(1,100)	3183	Willow House Team 2 Willow House Team 3	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500 401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	500	3185	Rowan House Team 1	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18)	(100)	3186 3187	Rowan House Team 2 Queens Road Team	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500 401500	EE RELATED INSURANCE FE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(300)	3187 3188	Queens Road Team Juniper House Team 1	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	100	3189	Juniper House Team 2	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(600)	3190	Juniper House Team 3	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	400	3191	Low Hall Depot & Out	Neighbourhoods	Neighberhoods & Commercial Services	401500 401500	EE RELATED INSURANCE FE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	500 900	3192 3206	Meetings - Juniper, Ground Maintenance	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	7,000	3207	Caretaking	Neighbourhoods	Neighberhoods & Commercial Services	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	1,200	1019	Divisional Director	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	700 500	1042 1043	Advice Prevention	Housing General Fund Housing General Fund	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
08/11/2010	920	Employee mourance Fremium (Estimates 1770)	500	1043	rievenuon	riousing General Fund	i annies & Fulles	401500	LE NELATED INSURANCE

09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(100)	1055	Supporting People	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(200)	1057 1097	Head of Hsg & Neigh Referral & Advice	Housing General Fund Children and Families	Families & Homes	401500 401500	EE RELATED INSURANCE FE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/16) Employee Insurance Premium (Estimates 17/18)	2,500	1097	S&FS Team 6	Children and Families Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	200	1101	S&FS Team 8	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(400)	1103	Adolescent Supp.Team	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(2,400)	1115	Dis Child Day Care	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18)	(100)	1116	Place & Resrces Cent	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	500	1118	Child & Family Consu	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	400	1119	S&FS Team 2	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200)	1120	S&FS Team 1	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	200 (100)	1121 1122	S&FS Team 4	Children and Families	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	1,900	1122	LAC Team 2-Staff Fostering Support	Children and Families Children and Families	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)		1123	Disabled Child Team	Inclusion Division	Families & Homes Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/16) Employee Insurance Premium (Estimates 17/18)	(600)	1128	Child Protection - A	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920 920	employee insurance Premium (Estimates 17/16)  Employee Insurance Premium (Estimates 17/18)	(100) (700)	1131	Unit Head - Protecti	Children and Families Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(2,300)	1135	YOT Case Management	Stronger Families, Safer	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(100)	1146	Integrated Adult & C	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200)	1147	Int Comm Equip Store	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	1,200	1149	Sensory Support (Adu	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(3,400)	1159	247 Markhouse Road	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	700	1160	Adult Fam Placements	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(1,500)	1162	Trumpington Road	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(700)	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	2,000	1166 1167	Access & Assmt Cntre	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	1,200 1,900	1167 1168	Home Treatment Team Older Ad MH Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/16) Employee Insurance Premium (Estimates 17/18)	3,700	1169	Community Row Tm	Adult Social Care Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(600)	1178	Hospital Social Work	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	800	1182	Dementia Support	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(1.900)	1186	Reablement & Support	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200)	1195	ACM Management Team	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(2,300)	1197	Alliston House	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(2.600)	1207	George Mason	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	2,000	1218	Prov & Independence	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(2,100)	1223	First Response	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(300)	1227	Complex Team	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(1,100)	1230	Review Team	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(100) 400	1252 1315	Commissioning & Cont Support Costs	Adult Social Care Waltham Forest Traded Services	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(900)	1315	Catering Overheads	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200)	1426	Ainslewood Primary	Waltham Forest Traded Services	Families & Homes	401500	FE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(900)	1440	Barclay Infants	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(400)	1442	George Mitchell TS P	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	1 400	1443	Belmont Park (Cateri	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	800	1444	Barncroft (Catering)	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200)	1446	Buxton TS Primary	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	2,600	1448	Chapel End Juniors	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(300)	1450	Chase Lane Juniors	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(100)	1451	Chingford COE Junior	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200)	1452	Chingford COE Infant	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(100)	1453	Chingford Hall Infan	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18)	200 400	1455 1456	Riverley Primary sch Willowbrook Primary	Waltham Forest Traded Services	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016		Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	400			Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401500	
09/11/2016	920 920	Employee Insurance Premium (Estimates 1/18) Employee Insurance Premium (Estimates 1/18)	(400) (100)	1458 1459	Connaught Girls Coppermill Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 1716)  Employee Insurance Premium (Estimates 1718)	100	1462	Dawlish Primary	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)		1463	Downsell Primary Sch	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(400) 100	1463 1465	Edinburgh Primary	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(400)	1469	George Mitchell TS S	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(300)	1470	George Tomlinson Pri	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(300)	1471	Greenleaf Primary	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	300	1472	Gwyn Jones Primary	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	600	1473	Handsworth Primary	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	400	1477	Henry Maynard Junior	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(100) (100)	1478 1480	Holy Family - Wisema	Waltham Forest Traded Services	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/16) Employee Insurance Premium (Estimates 17/18)	1,300	1481	Joseph Clarke (Cater	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(800)	1484	Larkswood Primary Sc	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(400)	1486	Leytonstone (Caterin	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	2,600	1487	Longshaw Primary	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(300)	1489	Mayville Primary	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(700)	1494	Newport School	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18)	(300)	1495 1496	Norlington	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	900	1496	Oakhill Primary (Cat	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(700) (600)	1497 1499	Roger Ascham Primary Selwyn Infants	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/16) Employee Insurance Premium (Estimates 17/18)	(400)	1501	South Grove Primary	Waltham Forest Traded Services  Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	100	1502	Our Ladys & St Georg	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(300)	1503	St Josephs RC Infant	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(300) (400)	1504	St Josephs RC Junior	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	300	1505	St Marys COE Primary	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	100 100	1506	St Marys RC Primary	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	100	1507	Our Ladys & St Georg	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	2,100 100	1508 1509	St Saviours Primary Stoneydown Primary	Waltham Forest Traded Services	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	500		Emmanuel Community S	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(300)	1510 1511	Sybourne Juniors	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/16) Employee Insurance Premium (Estimates 17/18)	(700)	1518	Wellington Primary	Waltham Forest Traded Services  Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	employee insurance Premium (Estimates 17/16) Employee Insurance Premium (Estimates 17/18)	(100)	1519	Whitefields	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200)	1520	Whitehall Primary	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(100)	1521	Whittingham Primary	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(400)	1522	William Morris Folly	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	2,200	1523	Willowfield (Caterin	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	700	1524	Winns Primary	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200)	1525	Woodford Green Prima	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(700)	1527	Woodside Comm School	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(600) 1,000	1528 1835	Yardley Primary Deputy Chief Executi	Waltham Forest Traded Services Deputy Chief Executive	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	1,000	1835 1840	Music Service	Waltham Forest Traded Services	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(1,700)	1840 1868	Music Service Early Help North	Waltham Forest Traded Services Stronger Families, Safer	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 1716)  Employee Insurance Premium (Estimates 1718)	200	1887	Snowberry Nursery	Education Improvement	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(500)	1896	Sports & Activities	Public Health (Other)	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(800)	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	300	1901	Leyton Youth Centre	Public Health (Other)	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	500	1905	Youth Service Manage	Stronger Families, Safer	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(400)	2060	Early Help South	Stronger Families, Safer	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	600	2062	Pastures Youth Centr	Stronger Families, Safer	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(100)	2068	Divisional Director	Education Improvement	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(1,400) (400)	2103 2132	Programme Mgt & Devt Adoption Assessment	Stronger Families, Safer Children and Families	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
Jay 11/2010	020	Employee manance i remain (Estillates 1770)	(400)	2102	Andrium Poposomidiil	Crimor Ciri di Il II di Il	· animos or Hornes	401300	EE NEENTED INSURANCE

09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(1.100)	2135	Mapleton Road	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200)	2144	LS Children Board	Public Health (Other)	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(1,000)	2156 2166	Early Help Central Spec Sery Unit Head	Stronger Families, Safer Children and Families	Families & Homes	401500 401500	EE RELATED INSURANCE FE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	400	2177	Young Carers	Stronger Families, Safer	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(500) 800	2192	Head of Involvement	Stronger Families, Safer	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(400)	2193 2205	Head of Learning and Queens Rd Comm Build	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(400) 800	2225	Mobility Team	Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	300	2274 2501	YOT Team Management Reg 28 & Priv Fost	Stronger Families, Safer	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(100) 500	2541	Brokerage Team	Children and Families Adult Social Care	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(1,200)	2615	Portage Team	Inclusion Division	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(400) 300	2618 2622	Indep Reviewing Serv Adoption & SGO Supp	Children and Families Children and Families	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/16) Employee Insurance Premium (Estimates 17/18)	(100)	2716	Short Breaks	Inclusion Division	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	200	2741	Career Manage Unit	Education Improvement	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(600) 100	2747 2748	Social Inclusion Education Welfare	Inclusion Division Stronger Families, Safer	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(400)	2750	Alternative 14-19	Inclusion Division	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	400	2751	Schls Open & Bkfst C	Education Improvement	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(500) 500	2754 2758	Education Psychology CiC Education Team	Waltham Forest Traded Services Education Improvement	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(100)	2759	Parent Partnership	Inclusion Division	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(1,300) 100	2760 2762	Special Educational	Inclusion Division	Families & Homes	401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(300)	2762	Union Representative Governor Service	Education Improvement Waltham Forest Traded Services	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(700)	2766	Core Staff	Education Improvement	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	500	2787 2842	Child Social Care Wo SCHOOLS HR	Children and Families Waltham Forest Traded Services	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 1716) Employee Insurance Premium (Estimates 1718)	(200) 300	2848	Family Group Confere	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	300	2926	Access to Resources	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	400 1,100	2927 2955	Kinship & SGO Assess Schools Org. Governa	Children and Families Education Improvement	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200) 400	2972	Admissions	Education Improvement	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	400	2973	Workforce NQTS	Education Improvement	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	600	2975 2984	Early Years Advisory General Fund ICT	Education Improvement Housing General Fund	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(5,300) (1,400)	3002	Assistant Director S	Stronger Families, Safer	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(100)	3006	LAC Team 3-Staff	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	100	3008 3010	LAC Team 4-Staff LAC Team 5-Staff	Children and Families Children and Families	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(300)	3012	LAC Team 6-Staff	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18)	(1,000)	3019	Chingford Cluster	Stronger Families, Safer	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(600) 900	3020 3023	Transitions Team NRPF	Inclusion Division Children and Families	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(400)	3026	S&FS Team 3	Children and Families	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(400) (600)	3029 3047	S&FS Team 5 Levton Cluster	Children and Families Stronger Families, Safer	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(100)	3047	"DOLS"	Adult Social Care	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(2,500)	3118	Leytonstone Cluster	Stronger Families, Safer	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(100) 100	3126 3128	Additional Staff	Adult Social Care Waltham Forest Traded Services	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	2 200	3128	Barclay Annexe Housing Supply GF	Housing General Fund	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	2,200 1,100	3214	Children & Family Co	Stronger Families, Safer	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	1,500 1,500	3215 3216	N- Chingford C-Walthamstow	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	1,500	3216	C-waitnamstow SW- Levtonstone	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	401500 401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	1,100	3218	SE - Leyton	Stronger Families, Safer	Families & Homes	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(100) (400)	1305 1585	Land Charges DCE - Environment &	AD Planning, Strategy	Director Regen and Growth	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	400	1610	Development Mngt	Director Regen and Growth AD Planning, Strategy	Director Regen and Growth Director Regen and Growth	401500 401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(2.500)	1616	Spatial Planning	AD Planning, Strategy	Director Regen and Growth	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200)	1617 1618	Sustainable Transpor	ALS Curriculum Director Regen and Growth	Director Regen and Growth	401500 401500	EE RELATED INSURANCE FE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(400) 800	1842	Divisional Director ALS Employment & Ski	ALS Curriculum	Director Regen and Growth Director Regen and Growth	401500 401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	1,000	1844	ALS Learning & Skill	ALS Curriculum	Director Regen and Growth	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	200 100	2056	ALS Performance & Op	ALS Curriculum ALS Curriculum	Director Regen and Growth	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	300	2058 2784	ALS Quality Improvem Physical Regen	ALS Curriculum ALS Curriculum	Director Regen and Growth Director Regen and Growth	401500 401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(1.200)	3021	Apprentices	ALS Curriculum	Director Regen and Growth	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(500)	3140	G & R - Director AD Planning Strategy	Director Regen and Growth	Director Regen and Growth Director Regen and Growth	401500	EE RELATED INSURANCE FE RELATED INSURANCE
09/11/2016	920 920	Employee Insurance Premium (Estimates 17/16) Employee Insurance Premium (Estimates 17/18)	(100) (100)	3141 3056	Unit Head - Employme	AD Planning, Strategy ALS Curriculum	Director Regen and Growth	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	100	2989	Walthamstow Wetlands	ALS Curriculum	Director Regen and Growth	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	100 200	3175 1307	Strategic Regenerati Head of Corporate As	ALS Curriculum Corporate Asset Management (Serv)	Director Regen and Growth Property & Asset Management	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(200) (100)	2081	Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	401500	EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(100)	2153	Head Of Programmes	Capital Programmes	Property & Asset Management	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920 920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(100) (300)	2785 2953	Director of Property Schools Delivery	Head of Asset Mgmt & Programmes (Serv) Capital Programmes	Property & Asset Management Property & Asset Management	401500 401500	EE RELATED INSURANCE EE RELATED INSURANCE
09/11/2016	920	Employee Insurance Premium (Estimates 17/18)	(500)	2954	Programmes	Capital Programmes	Property & Asset Management	401500	EE RELATED INSURANCE
09/11/2016 09/11/2016	920	Employee Insurance Premium (Estimates 17/18) Employee Insurance Premium (Estimates 17/18)	(200)	3042 3044	Corporate Capital Pr Compliance Contracts	Capital Programmes	Property & Asset Management Property & Asset Management	401500	EE RELATED INSURANCE EE RELATED INSURANCE
10/11/2016	920 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	200 (65,100)	1019	Divisional Director	Corporate Asset Management (Serv) Adult Social Care	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	94,300	1042 1043	Advice	Housing General Fund	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	53,500	1043 1055	Prevention Supporting People	Housing General Fund Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	rension Fund Delicit (Estimates) - Re-alignment win salary budgets Pension Fund Delicit (Estimates) - Re-alignment with Salary Budgets	(4,900) 20,700	1057	Head of Hsg & Neigh	Housing General Fund	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	25,200	1097	Referral & Advice	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	13,700 25,000	1099 1101	S&FS Team 6 S&FS Team 8	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	7,900	1103	Adolescent Supp.Team	Children and Families Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	27,800	1114	Asylum S'kers-Oheads	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(12,200) 6,200	1115 1116	Dis Child Day Care Place & Resrces Cent	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(13,900)	1118	Child & Family Consu	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	23,900	1119	S&FS Team 2	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	5,000 30,300	1120 1121	S&FS Team 1 S&FS Team 4	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	9,400	1122	LAC Team 2-Staff	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(3,700)	1123	Fostering Support	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	13,100 (19,600)	1124 1125	Head of ICT Disabled Child Team	Digital and ICT Inclusion Division	Corporate Development Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	27,000	1128	Child Protection - A	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(4,400) (17,100)	1131	Unit Head - Protecti	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(17,100)	1135 1137	YOT Case Management Divisional Director	Stronger Families, Safer Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(6.100)	1146	Integrated Adult & C	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	3,200	1147	Int Comm Equip Store Sensory Support (Adu	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(200) (18,200)	1149 1159	Sensory Support (Adu 247 Markhouse Road	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def

10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(2,700)	1160 1162	Adult Fam Placements Trumpington Road	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Delicit (Estimates) - Re-aliginient wint salariy budgets Pension Fund Delicit (Estimates) - Re-aliginient with Salary Budgets	1,800	1163	LD SW Integrated Tea	Adult Social Care Adult Social Care	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	5,800	1164	Mental Hith Personal	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	800	1166	Access & Assmt Cntre	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(3,800)	1167 1168	Home Treatment Team Older Ad MH Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(35.900)	1169	Community Rowy Tm	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	9,900	1178	Hospital Social Work	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(19,100)	1182	Dementia Support	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(98,700) (46,500)	1186 1195	Reablement & Support ACM Management Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(9,900)	1197	Alliston House	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	1,300	1207 1218	George Mason	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	1,400	1218	Prov & Independence	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(129,000)	1223 1227	First Response Complex Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	70,400	1230	Review Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	12,900	1241	Complaints - Adult S	Supply Chain	Finance & Governance	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(5,100)	1246	ASC Finance	Financial Planning (Division)	Finance & Governance	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	12,900 (13,600)	1252 1268	Commissioning & Cont Media & External Rel	Adult Social Care Director of Comms & Communities (Div)	Families & Homes Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(12,000)	1270	Corporate Communicat	Director of Comms & Communities (Div)	Corporate Development	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	1,000	1272	WFM	Director of Comms & Communities (Div)	Corporate Development	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	12,400	1274	Digital	Digital and ICT	Corporate Development	401051	X Employer Super Def
10/11/2016 10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(10,700) 70,400	1276	Corp Procurement Grp Call Centre (Waltham	Supply Chain Neighbourhoods	Finance & Governance Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Delicit (Estimates) - Re-alignment with Salary Budgets Pension Fund Delicit (Estimates) - Re-alignment with Salary Budgets	10.100	1277 1278	Emergency Services	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(39,700)	1281	Unit Head - Customer	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	4,800	1283	IT Change	Digital and ICT	Corporate Development	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(12,000)	1286	Dir Transformation & HR Corporate Expend	Transformation & HR Transformation & HR	Corporate Development Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	rension Fund Dericit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(5 200)	1288 1289	Payroll Systems Team	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Der X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	9,800	1291	Personnel Strategy	Transformation & HR	Corporate Development	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(1.500)	1294 1297	Committee Section	Governance	Finance & Governance	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(12,100)	1297	Commercial Law	Governance	Finance & Governance	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(17,700) (19,100)	1300 1303	Director of Governan Community Law	Governance Governance	Finance & Governance Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	5.000	1304	Electoral Services	Governance	Finance & Governance	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	9,400	1305	Land Charges	AD Planning, Strategy	Director Regen and Growth	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(2.700)	1306	Registrars	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	7,800 (41,400)	1307 1313	Head of Corporate As Estates & Valuation	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(3.500)	1315	Support Costs	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(1,200)	1438	Ainsleywood Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(500)	1440	Barclay Infants	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(2,300)	1442	George Mitchell TS P Belmont Park (Cateri	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	rension Fund Dericit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	2,300	1443 1444	Bermont Park (Cateri Barncroft (Catering)	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	1,100	1445	Brookfield House	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(1,800)	1446	Buxton TS Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	4,300	1447	Chapel End Infants (	Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	2,200 1,700	1448 1450	Chapel End Juniors Chase Lane Juniors	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Delicit (Estimates) - Re-aliginient wint salariy budgets Pension Fund Delicit (Estimates) - Re-aliginient with Salary Budgets	300	1450	Chingford COE Junior	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(1.600)	1453 1455	Chingford Hall Infan	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	4,400	1455	Riverley Primary sch	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	4,500	1456	Willowbrook Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(600) (100)	1458 1459	Connaught Girls Coppermill Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(1,100)	1462	Dawlish Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(400)	1463	Downsell Primary Sch	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	4,200	1465 1469	Edinburgh Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(3,200) (1,300)	1469 1470	George Mitchell TS S George Tomlinson Pri	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	200	1472	Gwyn Jones Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	2,400	1473	Handsworth Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(2,100)	1476	Henry Maynard Infant	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	500 (2,900)	1477 1478	Henry Maynard Junior Holy Family - Wisema	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(500)	1480	Jenny Hammond Primar	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	1,700	1481	Joseph Clarke (Cater	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(100)	1484	Larkswood Primary Sc	Waltham Forest Traded Services	Families & Homes	401051 401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	1,600	1486 1487	Leytonstone (Caterin Longshaw Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(3,200)	1489	Mayville Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(8.900)	1490	Accounts Receivables	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	1,700	1494	Newport School Norlington	Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(2,100)	1495 1496	Norlington Oakhill Primary (Cat	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(100)	1497	Roger Ascham Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Der X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	2,900	1499 1501	Selwyn Infants	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(4,500)	1501	South Grove Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(800)	1502 1503	Our Ladys & St Georg St Josephs RC Infant	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(1,600)	1503	St Josephs RC Junior	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Der X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	1,300	1505	St Marys COE Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	3,300	1506	St Marys RC Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(900) 4,300	1507	Our Ladys & St Georg St Saviours Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Delicit (Estimates) - Re-aliginient wint salariy budgets Pension Fund Delicit (Estimates) - Re-aliginient with Salary Budgets	1,000	1508 1509	Stoneydown Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	2,300	1510	Emmanuel Community S	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(1,100)	1511	Sybourne Juniors	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(2,400) 6.500	1512 1513	Thomas Gamuel Primar Thorpe Hall (Caterin	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	6,500 400	1513 1519	Thorpe Hall (Caterin Whitefields	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(3,000)	1521	Whittingham Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(800)	1522	William Morris Folly	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	800	1523	Willowfield (Caterin	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(400)	1524 1525	Winns Primary Woodford Green Prima	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	rension Fund Dericit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(6,700)	1525	Woodside Comm School	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051	X Employer Super Der X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(1.300)	1528	Yardley Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	3,600	1531	Walthamstow Assembly	Culture & Communities	Corporate Development	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	3,600	1545 1548	Revenues Support Functions Se	Revenues & Benefits Revenues & Benefits	Finance & Governance Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(13,300)	1548 1549	Support Functions Se Assessments	Revenues & Benefits Revenues & Benefits	Finance & Governance Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(22,000)	1560	Accounts Payables	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(7,800)	1568	Director of Finance	Director of Finance	Finance & Governance	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	6,200	1569 1571	Asst Dir of Finance Anti - Fraud	Financial Planning (Division)	Finance & Governance Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	7,100 (8,800)	1571 1573	Anti - Fraud Insurance & Risk Man	Int. Audit & Anti-Fraud Unit (Division) Supply Chain	Finance & Governance Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
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10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(8,400) (10,200)	1574 1575	FIDAS Treasury Management	Corporate Finance Corporate Finance	Finance & Governance Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(26.300)	1585	DCE - Environment &	Director Regen and Growth	Director Regen and Growth	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(19,500)	1593	Coroner's Service	Governance	Finance & Governance	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(3,500)	1594	Mortuary	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(4,800) 21,000	1598	Building Control Development Mngt	AD Planning, Strategy AD Planning, Strategy	Director Regen and Growth Director Regen and Growth	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(9.100)	1610 1612	Design and Conservat	AD Planning, Strategy	Director Regen and Growth	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	16,900	1613	Environmental Strat	Commissioning	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	800 (2,000)	1616 1617	Spatial Planning	AD Planning, Strategy	Director Regen and Growth	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(2,000)	1617 1618	Sustainable Transpor Divisional Director	ALS Curriculum Director Regen and Growth	Director Regen and Growth Director Regen and Growth	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(300)	1628	Accident Prevention	Highways	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	5,300	1629	Design & Constructio	Highways	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(200)	1630	Parking Section	Parking/Transport/CCTV	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	12,500 14,700	1631 1658	Mini-Holland Traffic Team	Highways Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	20.200	1659	Project Development	Highways	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(5,500)	1661	Cemetries	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	3,500	1673 1774	General Allotments	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(4,400) (5,600)	1774 1800	Fleet Management Responsive Maintenan	Parking/Transport/CCTV Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(19,700)	1807	Highways Inspection	Highways	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(7,000)	1809	NR&SWA	Highways	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(4,900)	1812 1817	Street Lighting	Highways	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016 10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(9,600)	1817	Unit Head - Highways Environment Finance	Highways Financial Planning (Division)	Neighberhoods & Commercial Services Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(6,600) (17,400)	1835	Deputy Chief Executi	Deputy Chief Executive	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(2,600)	1839	Events	Culture & Communities	Corporate Development	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(11,000)	1840 1842	Music Service	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(14,400) (21,700)	1842 1844	ALS Employment & Ski ALS Learning & Skill	ALS Curriculum ALS Curriculum	Director Regen and Growth Director Regen and Growth	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(6.500)	1847	ALS Skills	ALS Curriculum	Director Regen and Growth	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(14,600)	1847 1868	Early Help North	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(36,800) 1,600	1886 1887	Early Help 0-11	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	1,600	1887	Snowberry Nursery Sports & Activities	Education Improvement Public Health (Other)	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(7,900) (3,100)	1896 1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	2.500	1901	Leyton Youth Centre	Public Health (Other)	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(9,200) (10,300)	1905 1920	Youth Service Manage	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(10,300)	1920 1921	Head of Libraries Media Fund	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(18,400)	2029	CYPS Finance	Financial Planning (Division)	Finance & Governance	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(5,200)	2055	ALS Operations & Ser	ALS Curriculum	Director Regen and Growth	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(18,300)	2056	ALS Performance & Op	ALS Curriculum	Director Regen and Growth	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(3,900) (38,100)	2058 2060	ALS Quality Improvem Early Help South	ALS Curriculum Stronger Families, Safer	Director Regen and Growth Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	1,900	2062	Pastures Youth Centr	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	7.300	2062 2068	Divisional Director	Education Improvement	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(10,000) (3,800)	2081	Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(3,800) (8,200)	2083 2093	IT Applications Community Engagement	Digital and ICT Director of Comms & Communities (Div)	Corporate Development Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	6.500	2093	Closed Circuit TV	Commissioning	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	2,900	2098 2101	Gangs	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(19,400)	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(4,900) 22,300	2115 2121	IT Service Desk Legal Admin	Digital and ICT Governance	Corporate Development Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(1,000)	2121	Legal Admin Health & Safety	Governance	Finance & Governance Finance & Governance	401051	X Employer Super Der X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	6.900	2127	ICT Internal Service	Digital and ICT	Corporate Development	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(32,100)	2132	Adoption Assessment	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	2,300	2135 2144	Mapleton Road LS Children Board	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(3,400) (53,000)	2144 2150	LS Children Board Unit Heads SFS	Public Health (Other) Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(26.100)	2156	Early Help Central	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	12,100	2166	Spec Serv Unit Head	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(39,200)	2168	HR Transaction Team	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	3,200 (1,900)	2175 2177	Youth Opportunity Fu Young Carers	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(44.800)	2186	Cornorate Accountance	Financial Planning (Division)	Finance & Governance	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(3,300)	2191	Head Of Culture & Co	Culture & Communities	Corporate Development	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(1,100) (300)	2192	Head of Involvement	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	6,000	2193 2194	Head of Learning and Head of Health and W	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	4.100	2205	Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(8,600)	2218	Community Engagement	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(5,000)	2223	Executive Support	Director of Comms & Communities (Div)	Corporate Development	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	8,400 3,400	2225 2246	Mobility Team Consultation Manager	Adult Social Care Director of Comms & Communities (Div)	Families & Homes Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	19.600	2249	Housing Finance	Financial Planning (Division)	Finance & Governance	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	11,300	2274	YOT Team Management	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(5,300) 7,700	2500 2501	Adult Protection Reg 28 & Priv Fost	Adult Social Care Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	10,200	2527	S&FS Team 7	Children and Families Children and Families	Families & Homes Families & Homes	401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	9.100	2534 2541	YOT Prevention	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	13,700	2541	Brokerage Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	4,000 (4,200)	2559 2575	Telecare Team Graduate Trainees	Adult Social Care Transformation & HR	Families & Homes Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(9,500)	2575 2589	Cultural Programme	Culture & Communities	Corporate Development Corporate Development	401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(200)	2611	Priv. Sec. Empty Prp	Commissioning	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(14,900)	2615	Portage Team	Inclusion Division	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(11,300)	2618	Indep Reviewing Serv	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(21,600) (41,100)	2622 2623	Adoption & SGO Supp Transformation Team	Children and Families Transformation & HR	Families & Homes Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(5,400)	2716	Short Breaks	Inclusion Division	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(5,400) (9,100)	2716 2723	Museums & Galleries	Culture & Communities	Corporate Development	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(6,800) (18,600)	2741 2747	Career Manage Unit	Education Improvement	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(18,600) 11,400	2747 2748	Social Inclusion Education Welfare	Inclusion Division Stronger Families, Safer	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(22,500)	2750	Alternative 14-19	Stronger Families, Sarer Inclusion Division	Families & Homes Families & Homes	401051	X Employer Super Der X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(22,500) (2,600)	2750 2751	Schls Open & Bkfst C	Education Improvement	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(51,400)	2754 2758	Education Psychology	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	2,300	2758 2759	CiC Education Team Parent Partnership	Education Improvement Inclusion Division	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Deticit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(1,900) (41,500)	2760	Parent Partnership Special Educational	Inclusion Division Inclusion Division	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(6.900)	2760 2763	Governor Service	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	22,000	2766	Core Staff	Education Improvement	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(18,400) (12,600)	2784 2785	Physical Regen Director of Property	ALS Curriculum Head of Asset Mgmt & Programmes (Serv)	Director Regen and Growth Property & Asset Management	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(12,600) 5.200	2785	Child Social Care Wo	Head of Asset Mgmt & Programmes (Serv) Children and Families	Property & Asset Management Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	18,300	2787 2798	Contract Mgmt & Comp	Commissioning	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	2,100	2818	Graffiti Team	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(16,000)	2830	Housing Standards Te	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def

10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(13,600)	2831	Licensing	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(27,600) (10,200)	2832	Food & Safety	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(10,200)	2833 2834	Trading Standards Public Health	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(24,500) 9,500	2836	Hd N'Hood Mamt	Neighbourhoods	Neighberhoods & Commercial Services  Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	10,700	2837	Business planning	Commissioning	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(5,900)	2841	Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(5,700) 11,400	2842 2846	SCHOOLS HR Planning Enforcement	Waltham Forest Traded Services Neighbourhoods	Families & Homes Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-anginnent with Salary Budoets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budoets	(2.300)	2848	Family Group Confere	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(44,900)	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(84,600)	2909	Dir N'hoods & Commer	Director Neighbourhoods &	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	2,000	2911	Chief Executive's Of	Director of Comms & Communities (Div)	Corporate Development	401051	X Employer Super Def X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(78,800) 10,000	2919 2920	ICT Network & Comms IT Infrastructure	Digital and ICT Digital and ICT	Corporate Development Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	8,100	2926	Access to Resources	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	10,100	2927	Kinship & SGO Assess	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(28,000)	2928	Contact Service	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	14,100 (15,500)	2955 2972	Schools Org. Governa Admissions	Education Improvement Education Improvement	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(2,200)	2972	Workforce NQTS	Education Improvement	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(16,300)	2975	Early Years Advisory	Education Improvement	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	4,200	2984	General Fund ICT	Housing General Fund	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	6,400	2988	CIL Walthamstow Wetlands	AD Planning, Strategy	Director Regen and Growth	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	5,200 15,700	2989 2998	Walthamstow Wetlands Litigation	ALS Curriculum Governance	Director Regen and Growth Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	13,700	3000	Local Lettings Agenc	Commissioning	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	2,600	3002	Assistant Director S	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	4,600	3006 3008	LAC Team 3-Staff	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	23,500	3008 3010	LAC Team 4-Staff LAC Team 5-Staff	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(17,800) 8,200	3012	LAC Team 6-Staff	Children and Families Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(28,700)	3019	Chingford Cluster	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(29,200)	3020	Transitions Team	Inclusion Division	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(8,700) 6,500	3021	Apprentices NRPF	ALS Curriculum Children and Families	Director Regen and Growth Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	16,100	3023 3026	S&FS Team 3	Children and Families Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(1,300)	3029	S&FS Team 5	Children and Families	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	4,600	3038	Volunteer Programme	Director of Comms & Communities (Div)	Corporate Development	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	8,800	3043	Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(18,100) (25,500)	3044 3047	Compliance Contracts Levton Cluster	Corporate Asset Management (Serv) Stronger Families, Safer	Property & Asset Management Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	7,200	3047	Unit Head - Employme	ALS Curriculum	Director Regen and Growth	401051	X Employer Super Der X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(3.200)	3099	Score Centre	Public Health (Other)	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	20,900	3114	Selective Licensing	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	9,000 16,500	3118 3123	Leytonstone Cluster	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	16,500 24,500	3123 3124	IT Security IT End User Compute	Digital and ICT Digital and ICT	Corporate Development Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	3.100	3124	Barclay Annexe	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(20,900)	3129	Insight & Corporate	Transformation & HR	Corporate Development	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	65,100	3130	Families Info & Perf	Supply Chain	Finance & Governance	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	17,600 44,400	3131	Service Design Unit Contract Mamt & Moni	Transformation & HR Adult Social Care	Corporate Development Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(17 800)	3132 3135	Neighbrhds North	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(8,600)	3136	Neighbrhds Central	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(9,000)	3137	N'Hoods South West	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	12,000	3138	Dog Team	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	(17,600) 14,500	3139 3140	N'Hoods South East G & R - Director	Neighbourhoods Director Regen and Growth	Neighberhoods & Commercial Services Director Regen and Growth	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	8,600	3140	AD Planning Strategy	AD Planning, Strategy	Director Regen and Growth	401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	8,700	3142 3170	Asst Dir Investment	ALS Curriculum	Director Regen and Growth	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	20,400	3170	Traded Services Cost	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	9,100 7,000	3174 3175	Sustainable Developm Strategic Regenerati	ALS Curriculum ALS Curriculum	Director Regen and Growth Director Regen and Growth	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets  Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	21.900	3175	Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	401051	X Employer Super Der X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	54.000	3180	Head of Business Sup	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	31,200	3181	Town Hall Locality T	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	30,600	3182	Willow House Team 1	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	2,100 30,400	3183 3184	Willow House Team 2 Willow House Team 3	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	28 100	3185	Rowan House Team 1	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	31,400	3186	Rowan House Team 2	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	29,200	3187 3188	Queens Road Team	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016 10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	29,400 24,400	3188	Juniper House Team 1 Juniper House Team 2	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	11.500	3189 3190	Juniper House Team 3	Neighbourhoods	Neighberhoods & Commercial Services  Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	40,100	3191	Low Hall Depot & Out	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	48,500	3192	Meetings - Juniper,	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	25,400 42,000	3196 3199	Policy & Public Affa Housing Supply GF	Director of Comms & Communities (Div) Housing General Fund	Corporate Development Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Delici (Estimates) - Re-alignment with Salary Budgets Pension Fund Delici (Estimates) - Re-alignment with Salary Budgets	29 100	3206	Ground Maintenance	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	128,000	3207	Caretaking	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	20,200	3214	Children & Family Co	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	28,400 28,100	3215 3216	N- Chingford C-Walthamstow	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	26,100	3217	SW- Levtonstone	Stronger Families, Safer Stronger Families, Safer	Families & Homes	401051	X Employer Super Def X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	25,600	3218	SE - Leyton	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	8,100	3219 3227	Pest Control Service	Commissioning	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	56,600	3227	IDS North	Inclusion Division	Families & Homes	401051	X Employer Super Def
10/11/2016 10/11/2016	921 921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	60,300 13,700	3228 3229	IDS South IDS Support	Inclusion Division Inclusion Division	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	9.500	3230	IDS Core	Inclusion Division	Families & Homes	401051	X Employer Super Def
10/11/2016	921	Pension Fund Deficit (Estimates) - Re-alignment with Salary Budgets	2,900	3235	Lettings WF Market	Commissioning	Neighberhoods & Commercial Services	401051	X Employer Super Def
10/11/2016	922	Premises budgets for 50 Uplands - handed back to landlord	53,500	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	402400	X National Business
10/11/2016 10/11/2016	922 922	Premises budgets for 50 Uplands - handed back to landlord Premises budgets for 50 Uplands - handed back to landlord	(53,500) 5,100	2251 1013	Uplands 50 Contingency	Corporate Asset Management (Serv) Taxation & Non-Specific Grant Income	Property & Asset Management Contingency	409420 402202	MISCELLANEOUS INCOME OTHER ENERGY COSTS
10/11/2016	922	Premises budgets for 50 Uplands - handed back to landlord  Premises budgets for 50 Uplands - handed back to landlord	(5,100)	2251	Uplands 50	Corporate Asset Management (Serv)	Property & Asset Management	402202	ELECTRICITY
10/11/2016	922	Premises budgets for 50 Uplands - handed back to landlord	6,700	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	GENERAL MATERIALS
10/11/2016	922	Premises budgets for 50 Uplands - handed back to landlord	(4,900)	2251	Uplands 50	Corporate Asset Management (Serv)	Property & Asset Management	402800	Building Cleaning Co
10/11/2016	922	Premises budgets for 50 Uplands - handed back to landlord	(1,800)	2251	Uplands 50	Corporate Asset Management (Serv)	Property & Asset Management	402802	Refuse Collection An
10/11/2016 10/11/2016	923 923	Amey Contract R & M Budget Amey Contract R & M Budget	723,600	2959 2959	Premises Unit Premises Unit	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	405001 409812	MAIN CONTRACTORS X R&M Recharge
10/11/2016	924	Correction of policy review saving coding	700,000	2959	Premises Unit	Corporate Asset Management (Serv)	Property & Asset Management	409450	Service Fees
10/11/2016	924	Correction of policy review saving coding	(700,000)	2959	Premises Unit	Corporate Asset Management (Serv)	Property & Asset Management	409491	POLICY REVIEW REDUCT
11/11/2016	925	To re-create salary budget within cost centre	(14,600)	2836	Hd N'Hood Mamt	Neighbourhoods	Neighberhoods & Commercial Services	404612	LICENCE COSTS POLICY REVIEW REDUCT
11/11/2016 11/11/2016	925 925	To re-create salary budget within cost centre To re-create salary budget within cost centre	(64,500) 79,100	2836 2836	Hd N'Hood Mgmt Hd N'Hood Mgmt	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	409491 401001	POLICY REVIEW REDUCT APTC - OFFICERS
11/11/2016	926	To cercreate salary budget within cost centre To correct budget taken from wrong elementon virement 925	(14,600)	2836	Hd N'Hood Mgmt	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services	404510	OTHER PROF FEES
11/11/2016	926	To correct budget taken from wrong elementon virement 925	14,600	2836	Hd N'Hood Mamt	Neighbourhoods	Neighberhoods & Commercial Services	404612	LICENCE COSTS
11/11/2016	927	Reinstate Afterschool & Holiday Scheme to Lettings as they remain in F&C's	(33,300)	2205	Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	409460	Lettings Income
11/11/2016 14/11/2016	927 928	Reinstate Afterschool & Holiday Scheme to Lettings as they remain in F&C's Budget re-alignment	33,300 (108,700)	2205 2975	Queens Rd Comm Build Early Years Advisory	Stronger Families, Safer Education Improvement	Families & Homes Families & Homes	409480 401009	Rents Teachers
19/11/2010	040	eaugette anginnen.	(100,700)	20/0	Larry rears Advisory	Ecocation improvement	· samiles a rightes	401009	rounners

14/11/2016	928	Budget re-alignment	108,700	2975	Early Years Advisory	Education Improvement	Families & Homes	401010	Soulbury
14/11/2016	929	Contingency funding for repairs to Coroners Court boundarywall - agreed at CSAMG	25,000	1593	Coroner's Service	Governance	Finance & Governance	402020	R AND M - TMO'S
14/11/2016	929 930	Contingency funding for repairs to Coroners Court boundarywall - agreed at CSAMG Transfer Salary from cc2194 to cc2192 as per month 7 BM	(25,000)	1013 2194	Contingency Head of Health and W	Taxation & Non-Specific Grant Income Stronger Families, Safer	Contingency Families & Homes	404050 401001	GENERAL MATERIALS APTC - OFFICERS
14/11/2016	930	Transfer Salary from cc2194 to cc2192 as per month 7 BM	20,900	2192	Head of Involvement	Stronger Families, Safer	Families & Homes	401001	APTC - OFFICERS
15/11/2016	931	pollicy review for CCTV from Major contracts	40,000	2798	Contract Mgmt & Comp	Commissioning	Neighberhoods & Commercial Services	409491	POLICY REVIEW REDUCT
15/11/2016 15/11/2016	931 932	pollicy review for CCTV from Major contracts RWF major projects and Waste transfer	(40,000) 367,500	2098 2798	Closed Circuit TV Contract Mgmt & Comp	Commissioning Commissioning	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	409491 409491	POLICY REVIEW REDUCT POLICY REVIEW REDUCT
15/11/2016	932	RWF major projects and Waste transfer	(143,600)	1785	Refuse Collection Do	Commissioning	Neighberhoods & Commercial Services	409420	MISCELLANEOUS INCOME
15/11/2016 15/11/2016	932 932	RWF major projects and Waste transfer	(19,300)	1785	Refuse Collection Do Refuse Collection No	Commissioning Commissioning	Neighberhoods & Commercial Services	409450 409450	Service Fees Service Fees
15/11/2016	933	RWF major projects and Waste transfer Set up Commercial Unit Head	122,400	1786 3242	Commercial Unit Head	Commissioning	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001	APTC - OFFICERS
15/11/2016	933	Set up Commercial Unit Head	(122,400)	2837	Business planning	Commissioning	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
15/11/2016 15/11/2016	934 934	commercial unit salaries budget from Major Contracts commercial unit salaries budget from Major Contracts	100 (100)	2837 3242	Business planning Commercial Unit Head	Commissioning Commissioning	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 401001	APTC - OFFICERS APTC - OFFICERS
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1019	Divisional Director	Adult Social Care	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	600	1042	Advice	Housing General Fund	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	400 200	1043 1057	Prevention Head of Hsg & Neigh	Housing General Fund Housing General Fund	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	300	1097	Referral & Advice	Children and Families	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	1099	S&FS Team 6	Children and Families	Families & Homes	401051 401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	200 100	1101 1103	S&FS Team 8 Adolescent Supp.Team	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	1114	Asylum S'kers-Oheads	Children and Families	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	400 300	1115 1116	Dis Child Day Care	Children and Families Children and Families	Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	1,200	1116	Place & Resrces Cent S&FS Team 2	Children and Families Children and Families	Families & Homes Families & Homes	401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	1,200	1120	S&FS Team 1	Children and Families	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	1,200 1,200	1121 1122	S&FS Team 4 LAC Team 2-Staff	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1123	Fostering Support	Children and Families	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1124	Head of ICT	Digital and ICT	Corporate Development	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	200 300	1128 1131	Child Protection - A Unit Head - Protecti	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	500	1135	YOT Case Management	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1137	Divisional Director	Children and Families	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	1147 1149	Int Comm Equip Store Sensory Support (Adu	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	600	1159	247 Markhouse Road	Adult Social Care	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	1162 1163	Trumpington Road LD SW Integrated Tea	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	300 100	1163	Mental Hith Personal	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	1166	Access & Assmt Cntre	Adult Social Care	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	200 600	1168 1169	Older Ad MH Team Community Rowy Tm	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	500	1178	Hospital Social Work	Adult Social Care Adult Social Care	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	300	1182	Dementia Support	Adult Social Care	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	800 100	1186 1195	Reablement & Support ACM Management Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	700	1197	Alliston House	Adult Social Care	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	800	1207	George Mason	Adult Social Care	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 500	1218 1223	Prov & Independence First Response	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	500 500	1223	Complex Team	Adult Social Care Adult Social Care	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	500	1230	Review Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 200	1241 1246	Complaints - Adult S ASC Finance	Supply Chain Financial Planning (Division)	Finance & Governance Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1252	Commissioning & Cont	Adult Social Care	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1268	Media & External Rel	Director of Comms & Communities (Div)	Corporate Development	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	1270 1272	Corporate Communicat WFM	Director of Comms & Communities (Div) Director of Comms & Communities (Div)	Corporate Development Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	1274	Digital	Digital and ICT	Corporate Development	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	400	1276	Corp Procurement Grp	Supply Chain	Finance & Governance	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	1,600 300	1277 1283	Call Centre (Waltham IT Change	Neighbourhoods Digital and ICT	Neighberhoods & Commercial Services Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1286	Dir Transformation &	Transformation & HR	Corporate Development	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1288	HR Corporate Expend	Transformation & HR	Corporate Development	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	500 100	1291 1294	Personnel Strategy Committee Section	Transformation & HR Governance	Corporate Development Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	400	1294	Commercial Law	Governance	Finance & Governance	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1300	Director of Governan	Governance	Finance & Governance	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	300 200	1303	Community Law Electoral Services	Governance Governance	Finance & Governance Finance & Governance	401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200 100	1304 1305	Land Charges	AD Planning, Strategy	Director Regen and Growth	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	300 100	1306	Registrars AD Property & Asset	Neighbourhoods Corporate Asset Management (Serv)	Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	1307	Estates & Valuation	Corporate Asset Management (Serv)  Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1315	Support Costs	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	3,900	1426 1440	Catering Overheads Barclay Infants	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1456	Willowbrook Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1465	Edinburgh Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	1477 1484	Henry Maynard Junior Larkswood Primary Sc	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051	X Employer Super Def X Employer Super Def
15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	(400)	1486	Leytonstone (Caterin	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	300	1490	Accounts Receivables	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	(700) 100	1495 1501	Norlington South Grove Primary	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1511	Sybourne Juniors	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1518	Wellington Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1522	William Morris Folly Willowfield (Caterin	Waltham Forest Traded Services Waltham Forest Traded Services	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	1523 1525	Woodford Green Prima	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 900	1528 1545	Yardley Primary Revenues	Waltham Forest Traded Services Revenues & Benefits	Families & Homes Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	600	1548	Support Functions Se	Revenues & Benefits	Finance & Governance Finance & Governance	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	1,200	1549	Assessments	Revenues & Benefits	Finance & Governance	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	400 100	1560 1568	Accounts Payables Director of Finance	Neighbourhoods Director of Finance	Neighberhoods & Commercial Services Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 200	1568 1569	Asst Dir of Finance	Director of Finance Financial Planning (Division)	Finance & Governance Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	300	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1573 1574	Insurance & Risk Man FIDAS	Supply Chain Corporate Finance	Finance & Governance Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200 100	1575	Treasury Management	Corporate Finance	Finance & Governance	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200 500	1598	Building Control	AD Planning, Strategy	Director Regen and Growth	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	500 100	1610 1612	Development Mngt Design and Conservat	AD Planning, Strategy AD Planning, Strategy	Director Regen and Growth Director Regen and Growth	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1613	Environmental Strat	Commissioning	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1616	Spatial Planning	AD Planning, Strategy	Director Regen and Growth	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	1617 1628	Sustainable Transpor Accident Prevention	ALS Curriculum Highways	Director Regen and Growth Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	1629	Design & Constructio	Highways	Neighberhoods & Commercial Services	401051	X Employer Super Def

15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	400	1630	Parking Section	Parking/Transport/CCTV	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	200 200	1631 1658	Mini-Holland Traffic Team	Highways Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	1659	Project Development	Highways	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1661	Cemetries	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	1774 1800	Fleet Management Responsive Maintenan	Parking/Transport/CCTV Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	400	1807	Highways Inspection	Highways	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	1809	NR&SWA	Highways	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 300	1817 1819	Unit Head - Highways	Highways	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1819 1835	Environment Finance Deputy Chief Executi	Financial Planning (Division) Deputy Chief Executive	Finance & Governance Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1844	ALS Learning & Skill	ALS Curriculum	Director Regen and Growth	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1868	Early Help North	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	1886 1887	Early Help 0-11	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	1887	Snowberry Nursery Sports & Activities	Education Improvement Public Health (Other)	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	1899 1905	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	1905	Youth Service Manage	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	900 400	1920 2029	Head of Libraries CYPS Finance	Neighbourhoods Financial Planning (Division)	Neighberhoods & Commercial Services Finance & Governance	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2055	ALS Operations & Ser	ALS Curriculum	Director Regen and Growth	401051	X Employer Super Def
15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	300 100	2056 2058	ALS Performance & Op	ALS Curriculum	Director Regen and Growth	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2058	ALS Quality Improvem	ALS Curriculum	Director Regen and Growth	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	300 100	2083	IT Applications Closed Circuit TV	Digital and ICT	Corporate Development Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	400	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	2115	IT Service Desk	Digital and ICT	Corporate Development	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2121	Legal Admin	Governance	Finance & Governance	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	2122 2132	Health & Safety Adoption Assessment	Governance Children and Families	Finance & Governance Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	600	2135	Mapleton Road	Adult Social Care	Families & Homes	401051	X Employer Super Def
15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	2144 2150	LS Children Board	Public Health (Other)	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	2150 2156	Unit Heads SFS Early Help Central	Children and Families Stronger Families, Safer	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2166	Snec Serv Unit Head	Children and Families	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	2168	Payroll & HR Admin	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	600	2186	Corporate Accountanc	Financial Planning (Division)	Finance & Governance	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	200 200	2191 2192	Head Of Culture & Co Head of Involvement	Culture & Communities Stronger Families, Safer	Corporate Development Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2193	Head of Learning and	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	2194	Head of Health and W	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2205	Queens Rd Comm Build	Stronger Families, Safer Neighbourhoods	Families & Homes	401051 401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 200	2218 2223	Community Engagement Executive Support	Neighbourhoods Director of Comms & Communities (Div)	Neighberhoods & Commercial Services Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2225	Mobility Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	2225 2249	Housing Finance	Financial Planning (Division)	Finance & Governance	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	2274 2500	YOT Team Management Adult Protection	Stronger Families, Safer Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	2500	Reg 28 & Priv Fost	Children and Families	Families & Homes Families & Homes	401051	X Employer Super Der X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	2527	S&FS Team 7	Children and Families	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	2534	YOT Prevention	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2541	Brokerage Team	Adult Social Care Adult Social Care	Families & Homes Families & Homes	401051 401051	X Employer Super Def
15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 200	2559 2589	Telecare Team Cultural Programme	Culture & Communities	Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2611	Priv. Sec. Empty Prp	Commissioning	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	2618	Indep Reviewing Serv	Children and Families	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	(7,300)	2623	Transformation Team Museums & Galleries	Transformation & HR Culture & Communities	Corporate Development Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	300 (6,800)	2723 2735	Alternative Provisio	Dedicated Schools Budget	Families & Homes	401051 401051	X Employer Super Der X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	2747	Social Inclusion	Inclusion Division	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2748	Education Welfare	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	200 (16,200)	2754 2755	Education Psychology KS1 & 2 PRU	Waltham Forest Traded Services Dedicated Schools Budget	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2758	CiC Education Team	Education Improvement	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2763	Governor Service	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	400 200	2766 2784	Core Staff Physical Regen	Education Improvement ALS Curriculum	Families & Homes Director Regen and Growth	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2784	Contract Mgmt & Comp	Commissioning	Neighberhoods & Commercial Services	401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2818	Graffiti Team	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	2830	Housing Standards Te	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2831 2832	Licensing Fond & Safety	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2833	Trading Standards	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	2834 2836	Public Health	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2836	Head of Selective Li	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	2841 2842	Energy Team SCHOOLS HR	Corporate Asset Management (Serv) Waltham Forest Traded Services	Property & Asset Management Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2846	Planning Enforcement	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	(8,600) 200	2871	PRU Core	Dedicated Schools Budget	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2908 2909	Director Corporate	Strat Dir Corporate Development (Div) Director Neighbourhoods &	Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2911	Dir N'hoods & Commer Chief Executive's Of	Director Neighbourhoods & Director of Comms & Communities (Div)	Neighberhoods & Commercial Services Corporate Development	401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2919	ICT Network & Comms	Digital and ICT	Corporate Development	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2920	IT Infrastructure	Digital and ICT	Corporate Development	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	2926 2927	Access to Resources Kinship & SGO Assess	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2928 2955	Contact Service	Children and Families	Families & Homes	401051	X Employer Super Def
15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	2955	Schools Org. Governa	Education Improvement	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	200 100	2972 2973	Admissions Workforce NQTS	Education Improvement Education Improvement	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2975	Early Years Advisory	Education Improvement	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	(23,600)	2979	Burnside Secondary P	Dedicated Schools Budget	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	2988	CIL	AD Planning, Strategy	Director Regen and Growth	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	400 100	2998 3000	Litigation Local Lettings Agenc	Governance Commissioning	Finance & Governance Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	500	3000 3002	Assistant Director S	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	3006	LAC Team 3-Staff	Children and Families	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	200 100	3008 3010	LAC Team 4-Staff LAC Team 5-Staff	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 200	3010	LAC Team 5-Staff LAC Team 6-Staff	Children and Families Children and Families	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	3012 3026	S&FS Team 3	Children and Families	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	3029	S&FS Team 5	Children and Families	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	1,300	3043 3044	Strategic Projects Compliance Contracts	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	3056	Unit Head - Employme	ALS Curriculum	Director Regen and Growth	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	3114	Selective Licensing	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	3118 3123	Leytonstone Cluster IT Security	Stronger Families, Safer Digital and ICT	Families & Homes Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 200	3123 3124	IT Security IT End User Compute	Digital and ICT Digital and ICT	Corporate Development Corporate Development	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	300	3129	Insight & Corporate	Transformation & HR	Corporate Development	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	600	3130	Families Info & Perf	Supply Chain	Finance & Governance	401051	X Employer Super Def

15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	3131	Service Design Unit	Transformation & HR	Corporate Development	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	300 200	3132 3135	Contract Mgmt & Moni Neighbrhds North	Adult Social Care Neighbourhoods	Families & Homes Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping our DSG Budgets Re-allocating Pension Fund Budget after stripping our DSG Budgets	300	3136	Neighbrids North	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Del
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	3137	N'Hoods South West	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 200	3138 3139	Dog Team N'Hoods South East	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	3140	G & R - Director	Director Regen and Growth	Director Regen and Growth	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	3141	AD Planning Strategy	AD Planning, Strategy	Director Regen and Growth	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	3142 3170	Asst Dir Investment Traded Services Cost	ALS Curriculum	Director Regen and Growth Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 100	3175	Strategic Regenerati	Waltham Forest Traded Services ALS Curriculum	Director Regen and Growth	401051	X Employer Super Del
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	3178	Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	401051	X Employer Super Def
15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	1,300 200	3180 3181	Head of Business Sup	Neighbourhoods	Neighberhoods & Commercial Services	401051 401051	X Employer Super Def
15/11/2016 15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	3181	Town Hall Locality T Willow House Team 1	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	3184	Willow House Team 3	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016 15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	3185	Rowan House Team 1	Neighbourhoods	Neighberhoods & Commercial Services	401051 401051	X Employer Super Def
15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	200 200	3186 3187	Rowan House Team 2 Queens Road Team	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	3188	Juniper House Team 1	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	3189	Juniper House Team 2	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 1,200	3190 3191	Juniper House Team 3 Low Hall Depot & Out	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	1,400	3192	Meetings & Events	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	3196	Policy & Public Affa	Director of Comms & Communities (Div)	Corporate Development	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	300 200	3199 3206	Housing Supply GF Ground Maintenance	Housing General Fund Neighbourhoods	Families & Homes Neighberhoods & Commercial Services	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	900	3206	Caretaking	Neighbourhoods	Neighberhoods & Commercial Services	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	3214	Children & Family Co	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	200 200	3215 3216	N- Chingford C-Walthamstow	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets  Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	3216	C-waitnamstow SW- Levtonstone	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	200	3218	SE - Leyton	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
15/11/2016 15/11/2016	935 935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100 400	3219 3227	Pest Control Service IDS North	Commissioning Inclusion Division	Neighberhoods & Commercial Services Families & Homes	401051 401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets Re-allocating Pension Fund Budget after stripping out DSG Budgets	400	3227	IDS North	Inclusion Division Inclusion Division	Families & Homes Families & Homes	401051	X Employer Super Def X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	3229	IDS Support	Inclusion Division	Families & Homes	401051	X Employer Super Def
15/11/2016	935	Re-allocating Pension Fund Budget after stripping out DSG Budgets	100	3230	IDS Core	Inclusion Division	Families & Homes	401051	X Employer Super Def
16/11/2016 16/11/2016	936 936	Chief Officer salary budget moved to correct cost centre Chief Officer salary budget moved to correct cost centre	(150,400) 150,400	1307 2785	AD Property & Asset Director of Property	Corporate Asset Management (Serv) Head of Asset Momt & Programmes (Serv)	Property & Asset Management Property & Asset Management	401005 401005	CHIEF OFFICERS CHIEF OFFICERS
16/11/2016	937	MOVE SALARY FOR DIV DIRECTOR FROM APTC TO CHIEF OFFICER	(92,200)	1137	Divisional Director	Children and Families	Families & Homes	401001	APTC - OFFICERS
16/11/2016	937	MOVE SALARY FOR DIV DIRECTOR FROM APTC TO CHIEF OFFICER	92,200	1137	Divisional Director	Children and Families	Families & Homes	401005	CHIEF OFFICERS
17/11/2016 17/11/2016	938 938	Leaders Contribution for Refreshmnets for Pakistan event Aug Leaders Contribution for Refreshmnets for Pakistan event Aug	(400) 400	1014 1836	Corporate Democratic Promotions	Taxation & Non-Specific Grant Income Culture & Communities	Contingency Corporate Development	404715 404210	X Corporate Initiati REFRESHMENTS
18/11/2016	939	Additional costs and Public Health funding as Month 7 BM	5,600	2194	Head of Health and W	Stronger Families, Safer	Families & Homes	401001	APTC - OFFICERS
18/11/2016	939	Additional costs and Public Health funding as Month 7 BM	(3,500)	2194	Head of Health and W	Stronger Families, Safer	Families & Homes	409304	Cont'N From Health A
18/11/2016 28/11/2016	939 941	Additional costs and Public Health funding as Month 7 BM  Abortive CapEx (Chingford Rennaisance) - Writing back financing [Growth Fund]	(2,100) 50,300	2194 1799	Head of Health and W Borough Roads	Stronger Families, Safer Highways	Families & Homes Neighberhoods & Commercial Services	PS008 409485	Reactive Maintenance LOSS-ASSETS DISPOSAL
28/11/2016	941	Abortive CapEx (Chingford Rennaisance) - Writing back financing (Growth Fund)  Abortive CapEx (Chingford Rennaisance) - Writing back financing (Growth Fund)	(50,300)	2951	MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410004	Direct Revenue Fund
28/11/2016	942	Drawdown from Budget Strategy reserve to fund Capita PO 4520038490 Tail end spend diagnostic	36,000	1276	Corp Procurement Grp	Supply Chain	Finance & Governance	405047	Consultancy - NEC
28/11/2016 05/12/2016	942 943	Drawdown from Budget Strategy reserve to fund Capita PO 4520038490 Tail end spend diagnostic	(36,000) 61,000	2952 2837	Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency Neighberhoods & Commercial Services	409383 401001	Cont From Earmarked APTC - OFFICERS
05/12/2016	943	move back half of major contract budgets from Commercial move back half of major contract budgets from Commercial	61,000 (61,000)	3242	Business planning Commercial Unit Head	Commissioning Commissioning	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001	APTC - OFFICERS APTC - OFFICERS
06/12/2016	943 944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	(61,000) (27,100)	1124	Head of ICT	Digital and ICT	Corporate Development	401005	CHIEF OFFICERS
06/12/2016	944 944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	25,900 22,500	3123 1283	IT Security	Digital and ICT	Corporate Development	401001 401001	APTC - OFFICERS APTC - OFFICERS
06/12/2016 06/12/2016	944 944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16 Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	(150,500)	1283 2908	IT Change Director Corporate	Digital and ICT Strat Dir Corporate Development (Div)	Corporate Development Corporate Development	401001 401005	APTC - OFFICERS CHIEF OFFICERS
06/12/2016	944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	58,400	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	409491	POLICY REVIEW REDUCT
06/12/2016	944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	48,400	1286	Dir Transformation &	Transformation & HR	Corporate Development	401005	CHIEF OFFICERS
06/12/2016 06/12/2016	944 944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16 Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	93,600 2,900	2623 2623	Transformation Team Transformation Team	Transformation & HR Transformation & HR	Corporate Development Corporate Development	401005 401040	CHIEF OFFICERS AGENCY STAFF
06/12/2016	944	Reversing Original Virgment 753 Senior Management Restructure Cobinet Apr 16	(47 000)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	401040	CHIEF OFFICERS
06/12/2016	944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	(123,100)	1057	Head of Hsg & Neigh	Housing General Fund	Families & Homes	401005	CHIEF OFFICERS
06/12/2016 06/12/2016	944 944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16 Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	35,400 109,600	3205 3205	Financial Services Financial Services	Financial Services & Service Design Financial Services & Service Design	Finance & Governance Finance & Governance	401001 401005	APTC - OFFICERS CHIEF OFFICERS
06/12/2016	944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16  Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	000,000	2798	Contract Mamt & Comp	Commissioning	Neighberhoods & Commercial Services	401005	APTC - OFFICERS
06/12/2016	944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	(108.400)	2798	Contract Mgmt & Comp	Commissioning	Neighberhoods & Commercial Services	401005	CHIEF OFFICERS
06/12/2016 06/12/2016	944 944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	19,300 (13,900)	2798 2909	Contract Mgmt & Comp Dir N'hoods & Commer	Commissioning Director Neighbourhoods &	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	409491 401005	POLICY REVIEW REDUCT CHIEF OFFICERS
06/12/2016	944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16 Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	(13,900)	1817	Unit Head - Highways	Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401005	APTC - OFFICERS
06/12/2016	944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	(108,400)	1817	Unit Head - Highways	Highways	Neighberhoods & Commercial Services	401005	CHIEF OFFICERS
06/12/2016	944 944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16 Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	8,900 101.900	1817	Unit Head - Highways	Highways	Neighberhoods & Commercial Services	409491	POLICY REVIEW REDUCT CHIEF OFFICERS
06/12/2016 06/12/2016	944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16  Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	101,900	1281 2836	Unit Head - Customer Head of Selective Li	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401005 401001	APTC - OFFICERS
06/12/2016	944 944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	(108,400)	2836	Head of Selective Li	Neighbourhoods	Neighberhoods & Commercial Services	401005	CHIEF OFFICERS
06/12/2016	944 944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16	54,000	1307	AD Property & Asset	Corporate Asset Management (Serv)	Property & Asset Management	401001 401005	APTC - OFFICERS CHIEF OFFICERS
06/12/2016	944	Reversing Original Virement 753 Senior Management Restructure Cabinet Apr 16  Senior Management Restructure 2016/17-Deletions of As is structure/Funding of To Be structure & 2016/17 residue spend	(150,400) 15,900	2785 1124	Director of Property Head of ICT	Head of Asset Mgmt & Programmes (Serv)	Property & Asset Management Corporate Development	401005 401005	CHIEF OFFICERS
06/12/2016	945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	(25,900)	3123	IT Security	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
06/12/2016	945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	(22,500)	1283	IT Change	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
06/12/2016 06/12/2016	945 945	Senior Management Restructure 2016/17-Deletions of As is structure/Funding of 1 o Be structure & 2016/17 residue spend Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	138,100 (17,700)	2908 1286	Director Corporate Dir Transformation &	Strat Dir Corporate Development (Div) Transformation & HR	Corporate Development Corporate Development	401005 401005	CHIEF OFFICERS CHIEF OFFICERS
06/12/2016	945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	(93,600)	2623	Transformation Team	Transformation & HR	Corporate Development	401005	CHIEF OFFICERS
06/12/2016	945 945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	(2,900)	2623	Transformation Team	Transformation & HR	Corporate Development	401040	AGENCY STAFF
06/12/2016 06/12/2016	945 945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	9,800 (47,800)	1057 1059	Head of Hsq & Neigh Head of Hsq Access	Housing General Fund Housing Revenue Account	Families & Homes Families & Homes	401005 407401	CHIEF OFFICERS X HRA
06/12/2016	945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	(35,400)	3205	Financial Services	Financial Services & Service Design	Finance & Governance	401001	APTC - OFFICERS
06/12/2016	945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	(34,300)	3205	Financial Services	Financial Services & Service Design	Finance & Governance	401005	CHIEF OFFICERS
06/12/2016 06/12/2016	945 945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	47,800 (80,000)	3205 2798	Financial Services Contract Mgmt & Comp	Financial Services & Service Design Commissioning	Finance & Governance Neighberhoods & Commercial Services	409807 401001	X HRA - Recharge Inc APTC - OFFICERS
06/12/2016	945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	(19.300)	2798	Contract Mgmt & Comp	Commissioning	Neighberhoods & Commercial Services	409491	POLICY REVIEW REDUCT
06/12/2016	945 945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	(4,600)	2909	Dir N'hoods & Commer	Director Neighbourhoods &	Neighberhoods & Commercial Services	401005	CHIEF OFFICERS
06/12/2016 06/12/2016	945 945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	(93,000) (8,900)	1817 1817	Unit Head - Highways Unit Head - Highways	Highways Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401001 409491	APTC - OFFICERS POLICY REVIEW REDUCT
06/12/2016	945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	(56,000)	1281	Unit Head - Customer	Neighbourhoods	Neighberhoods & Commercial Services	401005	CHIEF OFFICERS
06/12/2016	945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	(83,400)	2836	Head of Selective Li	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
06/12/2016	945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	(54,000)	1307	AD Property & Asset	Corporate Asset Management (Serv)	Property & Asset Management	401001	APTC - OFFICERS
06/12/2016 06/12/2016	945 945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	(19,300) 9,300	2785 1013	Director of Property Contingency	Head of Asset Mgmt & Programmes (Serv) Taxation & Non-Specific Grant Income	Property & Asset Management Contingency	409491 401005	POLICY REVIEW REDUCT CHIEF OFFICERS
06/12/2016	945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	47.800	2270	Central Rechrges-HRA	Housing Revenue Account	Families & Homes	401005	CHIEF OFFICERS
06/12/2016	945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	110,600	2798	Contract Mgmt & Comp	Commissioning	Neighberhoods & Commercial Services	401005	CHIEF OFFICERS
06/12/2016 06/12/2016	945 945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	108,400 104,500	1817 2836	Unit Head - Highways Head of Selective Li	Highways Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401005 401005	CHIEF OFFICERS CHIEF OFFICERS
06/12/2016	945	Senior Management Restructure 2016/17-Deletions of As Is structure/Funding of To Be structure & 2016/17 residue spend	106,400	2785	Director of Property	Head of Asset Mgmt & Programmes (Serv)	Property & Asset Management	401005	CHIEF OFFICERS
09/12/2016	946	£20k budget transfer to fund additional Highway road marking works as requested 7/11/16	(20,000)	1632	Road Traffic Act - 1	Parking/Transport/CCTV	Neighberhoods & Commercial Services	402550	Grounds Maint Genera
09/12/2016	946 947	£20k budget transfer to fund additional Highway road marking works as requested 7/11/16 To transfer building cleaning budget for Uplands call centre to Willow House	20,000	1799 1277	Borough Roads Call Centre (Waltham	Highways Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	WF016 402800	Street Serv Maint IO Building Cleaning Co
09/12/2016	947	To transfer building cleaning budget for Uplands call centre to Willow House	18,100	2631	Willow House	Corporate Asset Management (Serv)	Property & Asset Management	402800	Building Cleaning Co
13/12/2016	948	To fund redundancy costs due to Children Missing Educ'n RWF	18,300	2748	Education Welfare	Stronger Families, Safer	Families & Homes	401504	REDUNDANCY/SEVERANCE
13/12/2016 13/12/2016	948 949	To fund redundancy costs due to Children Missing Educ'n RWF Move SAP Budgets on cc2144 to cc3195	(18,300) (121,000)	1098 2144	Redundancy & III HIt LS Children Board	Taxation & Non-Specific Grant Income Public Health (Other)	Contingency Families & Homes	401504 401001	REDUNDANCY/SEVERANCE APTC - OFFICERS
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13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	121,000	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	401001	APTC - OFFICERS
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	(10,600)	2144	LS Children Board	Public Health (Other)	Families & Homes	401051	X Employer Super Def
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	10,600	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	401051	X Employer Super Def
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	(9,000)	2144	LS Children Board	Public Health (Other)	Families & Homes	401501	Staff Training
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	9,000	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	401501	Staff Training
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	(500)	2144	LS Children Board	Public Health (Other)	Families & Homes	403400	STAFF TRAVEL
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	500	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	403400	STAFF TRAVEL
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	(1,100)	2144	LS Children Board	Public Health (Other)	Families & Homes	404351	Printing And Station
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	1,100	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	404351	Printing And Station
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	(1,000)	2144	LS Children Board	Public Health (Other)	Families & Homes	404524	Training Course Fees
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	1,000	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	404524	Training Course Fees
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	(500)	2144	LS Children Board	Public Health (Other)	Families & Homes	404602	Mobile Phone Costs
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	500	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	404602	Mobile Phone Costs
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	(23,400)	2144	LS Children Board	Public Health (Other)	Families & Homes	405021	CONSULTANTS
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	23,400	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	405021	CONSULTANTS
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	(27,900)	2144	LS Children Board	Public Health (Other)	Families & Homes	407002	DIRECTORATE S & R
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	27,900	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	407002	DIRECTORATE S & R
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	(23,400)	2144	LS Children Board	Public Health (Other)	Families & Homes	407003	OTHER DIRECTORATE RE
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	23,400	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	407003	OTHER DIRECTORATE RE
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	(60,600)	2144	LS Children Board	Public Health (Other)	Families & Homes	407004	X Service Head
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	60,600	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	407004	X Service Head
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	103,000	2144	LS Children Board	Public Health (Other)	Families & Homes	409300	Cont From Partners
13/12/2016	949	Move SAP Budgets on cc2144 to cc3195	(103,000)	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	409300	Cont From Partners
13/12/2016	950	Tfr of monies from Other Contributions to Wetlands CGU Code	3,200	2952	Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404964	Cont to Cap Grants U
13/12/2016	950	Tfr of monies from Other Contributions to Wetlands CGU Code	(3,200)	2952	Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409307	Cont fr Cap Grants
13/12/2016	951	Tfr of CIL Monies to BSF CGU Code	(15,400)	2950	Capital Grants & Con	Taxation & Non-Specific Grant Income	Contingency	409347	GRANTS - CAPITAL MAI
13/12/2016	951	Tfr of CIL Monies to BSF CGU Code	15,400	2952	Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404964	Cont to Cap Grants U
14/12/2016	953	TO TRANSFER TO CORRECT COST CENTRE AND ELEMENT	(54,900)	2785	Director of Property	Head of Asset Mgmt & Programmes (Serv)	Property & Asset Management	401001	APTC - OFFICERS
14/12/2016	953	TO TRANSFER TO CORRECT COST CENTRE AND ELEMENT	54,900	1307	AD Property & Asset	Corporate Asset Management (Serv)	Property & Asset Management	401005	CHIEF OFFICERS
14/12/2016	954	transfer budget to correct cost element	(10,100)	1307	AD Property & Asset	Corporate Asset Management (Serv)	Property & Asset Management	401001	APTC - OFFICERS
14/12/2016	954	transfer budget to correct cost element	10,100	1307	AD Property & Asset	Corporate Asset Management (Serv)	Property & Asset Management	401005	CHIEF OFFICERS
16/12/2016	955	Due to increase in 16-17 LAC Pupil premium grant by £24,700 from £408,500 to £433,200.	24,700	3177	Looked After Childre	Education Improvement	Families & Homes	404820	GRANTS PAID
16/12/2016	955	Due to increase in 16-17 LAC Pupil premium grant by £24,700 from £408,500 to £433,200.	(24,700)	3177	Looked After Childre	Education Improvement	Families & Homes	409091	PUPIL PREMIUM
16/12/2016	956	Re-distribution of budget to increase agency plan	40,000	3177	Looked After Childre	Education Improvement	Families & Homes	401040	AGENCY STAFF
16/12/2016	956	Re-distribution of budget to increase agency plan	(40,000)	3177	Looked After Childre	Education Improvement	Families & Homes	404820	GRANTS PAID
19/12/2016	957	Correct allocation of NLWA Non-Household levy	5,900	1814	Street Trading	Neighbourhoods	Neighberhoods & Commercial Services	405019	North London Waste
19/12/2016	957	Correct allocation of NLWA Non-Household levy	(43,400)	1613	Environmental Strat	Commissioning	Neighberhoods & Commercial Services	405019	North London Waste
19/12/2016	957	Correct allocation of NLWA Non-Household levy	37,500	1786	Refuse Collection No	Commissioning	Neighberhoods & Commercial Services	405019	North London Waste
21/12/2016	958	Budget moved to c/e where spend is being coded (as requested by ccm 21/12/2016)	(140,600)	1800	Responsive Maintenan	Highways	Neighberhoods & Commercial Services	405001	Contractors
21/12/2016	958	Budget moved to c/e where spend is being coded (as requested by ccm 21/12/2016)	140,600	1800	Responsive Maintenan	Highways	Neighberhoods & Commercial Services	402600	Maint Of Roads Gener
23/12/2016	959	Permanent allocation from Priorities Fund for free swimming to bring budget to £125k 22.12.2016	25,000	1889	Contract Management	Public Health (Other)	Families & Homes	405001	Contractors
23/12/2016	959	Permanent allocation from Priorities Fund for free swimming to bring budget to £125k 22.12.2016	(25.000)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404622	ACTIVITIES & EVENTS
		555							