2015/2016 BUDGET MOVEMENTS - Quarter 4 January to March 2016

	neut 1		. 0S				92 %			
	DETAILS OF VIREMENT	AMOUNT £	ENT	DEBIT DEPARTMENT	DEBIT DEPARTMENT	DEBIT DIRECTORATE	E E	CREDIT COST CENTRE	CREDIT DEPARTMENT	CREDIT DIRECTORATE
04/01/2015	296 Budget for Health and Safety Printing and Stationary agreed to reallocate to Legal Management	(400)		Ī			2	122 Health & Safety	Governance	Operations
04/01/2015	296 Budget for Health and Safety Printing and Stationary agreed to reallocate to Legal Management	400	142	Legal Management	Governance	Operations				
04/01/2015 04/01/2015	297 Budget for Committee Section Printing and Stationary agreed to reallocate to Legal Management. 297 Budget for Committee Section Printing and Stationary agreed to reallocate to Legal Management.	4,000 (4,000)	142	Legal Management	Governance	Operations	1	294 Committee Section	Governance	Operations
05/01/2016	298 Transfer Integrated Review budget to correct CC as per Service Manager Eve McLoughlin	12,334	187	7 Surestart St James	Education Improvement	Families	1 *	ES4 COMMITTEE SECTION	GOTO TUREC	Operations
05/01/2016	298 Transfer Integrated Review budget to correct CC as per Service Manager Eve McLoughlin	(12,334)						877 Surestart St James	Education Improvement	Families
05/01/2016	298 Transfer Integrated Review budget to correct CC as per Service Manager Eve McLoughlin	(12,334)			L	L	2	975 Early Years Advisory	Education Improvement	Families
05/01/2016 11/01/2016	298 Transfer Integrated Review budget to correct CC as per Service Manager Eve McLoughlin 299 Realligning budgets to match the service.	12,334 (5,000)	297	Early Years Advisory	Education Improvement	Families		B36 Promotions	Culture & Community Services	Culture and Communities
11/01/2016	299 Realigning budgets to match the service.	5.000	183	Promotions	Culture & Community Services	Culture and Communities	1	836 Promotions	Culture & Community Services	culture and communities
11/01/2016	299 Realligning budgets to match the service.	(10,000)			.,		1	B36 Promotions	Culture & Community Services	Culture and Communities
11/01/2016	299 Realligning budgets to match the service.	3,000	183		Culture & Community Services	Culture and Communities				
11/01/2016	299 Realligning budgets to match the service.	1,000		Promotions	Culture & Community Services	Culture and Communities				
11/01/2016 11/01/2016	299 Realligning budgets to match the service. 300 Net of Unachieveable Income 2015/16	6,000 12,700	183	Promotions Events	Culture & Community Services Culture & Community Services	Culture and Communities Culture and Communities				
11/01/2016	300 Net of Unachieveable Income 2015/16	(12,700)	103	Events	Culture & Community Services	Culture and Communicies	1	B39 Events	Culture & Community Services	Culture and Communities
15/01/2016	301 TF Budget Adjustments	63,900	300	Troubled Families	Stronger Families, Safer Communities	Families	1			
15/01/2016	301 TF Budget Adjustments	(63,900)					3	002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016	302 TF Budget adjustments	28,900	300	Troubled Families	Stronger Families, Safer Communities	Families				
15/01/2016 15/01/2016	302 TF Budget adjustments 302 TF Budget adjustments	(28,900) 28,900	210	Programme Mgt & Devt	Stronger Families, Safer Communities	Families	3	002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016	302 TF Budget adjustments	(28,900)	210	Frogramme wigt & Devi	Stronger rannies, saler communities	rannies	,	103 Programme Mgt & Devt	Stronger Families, Safer Communities	Families
15/01/2016	303 TF Budget Adjustments	67,800	300	Troubled Families	Stronger Families, Safer Communities	Families	1			
15/01/2016	303 TF Budget Adjustments	108,900	300	Troubled Families	Stronger Families, Safer Communities	Families				
15/01/2016	303 TF Budget Adjustments	(176,700)					3	002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016 15/01/2016	303 TF Budget Adjustments 303 TF Budget Adjustments	176,700 (176,700)	227	YOT Team Management	Stronger Families, Safer Communities	Families	١,	274 YOT Team Management	Stronger Families, Safer Communities	Enmilies
15/01/2016	304 TF Budget Adjustments	22,000	300	Troubled Families	Stronger Families, Safer Communities	Families		274 TOT Team Wanagement	Stronger Parinies, Sarer Communities	raililles
15/01/2016	304 TF Budget Adjustments	(22,000)	1 200				3	002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016	304 TF Budget Adjustments	22,000	188	Development Team	Education Improvement	Families				
15/01/2016	304 TF Budget Adjustments	(22,000)					1	B86 Development Team	Education Improvement	Families
15/01/2016 15/01/2016	305 TF Budget Adjustments 305 TF Budget Adjustments	5,300 (5.300)	300	Troubled Families	Stronger Families, Safer Communities	Families	١.,	002 Troubled Families	Stronger Families, Safer Communities	Familia.
15/01/2016	305 TF Budget Adjustments 305 TF Budget Adjustments	5,300)	206	CINCH Surestart 8-10	Education Improvement	Families	3	JUZ Troubled Families	stronger ramilles, safer communities	Families
15/01/2016	305 TF Budget Adjustments	(5,300)	200	CINCII SUICAUIT O 10	Eddedon inprovement	i uninca	2	060 CINCH Surestart 8-10	Education Improvement	Families
15/01/2016	306 TF Budget Adjustments	15,100	300	Troubled Families	Stronger Families, Safer Communities	Families			·	
15/01/2016	306 TF Budget Adjustments	(15,100)					3	002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016 15/01/2016	307 TF Budget Adjustments 307 TF Budget Adjustments	6,000 (6,000)	300	Troubled Families	Stronger Families, Safer Communities	Families	١.,	002 Troubled Families	Stronger Families, Safer Communities	Familia.
15/01/2016	308 TF Budget Adjustments	75,000	300	Troubled Families	Stronger Families, Safer Communities	Families	3	JUZ Troubled Families	stronger ramilles, safer communities	Families
15/01/2016	308 TF Budget Adjustments	(75,000)	300	Troubled runnings	Stronger running, Surer communica	i uninca	3	002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016	308 TF Budget Adjustments	75,000	301	Chingford Cluster	Education Improvement	Families				
15/01/2016	308 TF Budget Adjustments	(75,000)					3	019 Chingford Cluster	Education Improvement	Families
15/01/2016 15/01/2016	309 TF Budget Adjustments 309 TF Budget Adjustments	38,000 (38,000)	300	Troubled Families	Stronger Families, Safer Communities	Families	١.,	002 Troubled Families	Stronger Families, Safer Communities	Familia.
15/01/2016	309 TF Budget Adjustments	38,000	210	3 Programme Mgt & Devt	Stronger Families, Safer Communities	Families	3	JUZ Troubled Families	stronger ramilles, safer communities	Families
15/01/2016	309 TF Budget Adjustments 309 TF Budget Adjustments	(38,000)	210	Programme wigt & Devt	Stronger Families, Safer Communities	Families	2	103 Programme Mgt & Devt	Stronger Families, Safer Communities	Families
15/01/2016	310 TF Budget Adjustments	325,600	300	Troubled Families	Stronger Families, Safer Communities	Families	1			
15/01/2016	310 TF Budget Adjustments	(325,600)						002 Troubled Families	Stronger Families, Safer Communities	Families
18/01/2016	311 Reverse budgt virement 303	(176,700)					2	274 YOT Team Management	Stronger Families, Safer Communities	Families
18/01/2016 18/01/2016	311 Reverse budgt virement 303 312 Remove from 2274 - TEss Glenday and Daniel Phelos salary	176,700 (176,700)	227	YOT Team Management	Stronger Families, Safer Communities	Families	١,	274 YOT Team Management	Stronger Families, Safer Communities	Enmilies
18/01/2016	312 Remove from 2274 - TESS Glenday and Daniel Phelos salary	176,700	227	YOT Team Management	Stronger Families. Safer Communities	Families		274 TOT Team Wanagement	Stronger Parinies, Sarer Communities	rannies
19/01/2016	313 Ascham transition budget adjustments	(15,700)		TOT Team management	Stronger running, Surer communica	i uninca	1	057 Head of Hsg & Neigh	Housing General Fund	Housing and Growth
19/01/2016	313 Ascham transition budget adjustments	15,700	298	General Fund ALMO	Housing General Fund	Housing and Growth				
19/01/2016	313 Ascham transition budget adjustments	(12,500)					3	200 Housing Demand HRA	Housing Revenue Account	Housing and Growth
19/01/2016 19/01/2016	313 Ascham transition budget adjustments 314 Ascham transition budget adjustment	12,500 (18,800)	285	Housing Disability A	Housing Revenue Account	Housing and Growth		043 Prevention	Housing - General Fund	Environment & Regeneration
19/01/2016	314 Ascham transition budget adjustment	18,800	104	3 Prevention	Housing - General Fund	Environment & Regeneration		043 Frevention	nousing - deneral runu	Environment & Regeneration
19/01/2016	315 Realligning budgets to match the service.	(1,000)	104	, i icvention	nodang deneral rand	Environment & negeneration	1	B36 Promotions	Culture & Community Services	Culture and Communities
19/01/2016	315 Realligning budgets to match the service.	1,000	183	Promotions	Culture & Community Services	Culture and Communities			·	
19/01/2016	316 Ascham Transition budget adjustments	(9,900)					1	343 Prevention	Housing - General Fund	Environment & Regeneration
19/01/2016 21/01/2016	316 Ascham Transition budget adjustments 317 Reverse 181 not needed	9,900	104	Prevention Queens Rd Comm Build	Housing - General Fund	Environment & Regeneration Families	1	İ		
21/01/2016	317 Reverse 181 not needed 317 Reverse 181 not needed	16,600 (10,400)	220	Queens ka comm Build	Education Improvement	ranniles	1 ,	205 Queens Rd Comm Build	Education Improvement	Families
21/01/2016	317 Reverse 181 not needed	(6,200)		1	1		2	205 Queens Rd Comm Build	Education Improvement	Families
21/01/2016	318 Budgets for Care Act income & expenditure	(867,000)					1	240 Public Info Team	Adult Social Care	Families
21/01/2016	318 Budgets for Care Act income & expenditure	867,000		Public Info Team	Adult Social Care	Families	1	İ		
21/01/2016 21/01/2016	319 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS JAN 2016 319 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS JAN 2016	52,300 (52,300)	295	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1 .	012 Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Director
21/01/2016	319 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS JAN 2016 320 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS JAN 2016	76.200	295	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1	VAL INCOME GENERAL CONF EX	Co-porate experiurture	Corporate Experiordire (Director
21/01/2016	320 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS JAN 2016	(76,200)	1 233			, and any and a forest order	1	012 Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Directo
21/01/2016	321 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS JAN 2016	11,300	295	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)		İ		
21/01/2016	321 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS JAN 2016	(11,300)		L	L	L	1	012 Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Director
21/01/2016 21/01/2016	322 UNALLOCATED CASH - CLEARING OF OLD BALANCES 322 UNALLOCATED CASH - CLEARING OF OLD BALANCES	11,800 (11.800)	101	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)	Ι.	012 Rechargeable CORP Ex	Comparato Europadituro	Corporate Expenditure (Directo
21/01/2016	322 UNALLOCATED CASH - CLEARING OF OLD BALANCES 323 UNALLOCATED CASH - CLEARING OF OLD BALANCES	(11,800)	104	3 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)	1	D12 Nechargeable CORP EX	Corporate Expenditure	Corporate Expenditure (Director
21/01/2016	323 UNALLOCATED CASH - CLEARING OF OLD BALANCES 323 UNALLOCATED CASH - CLEARING OF OLD BALANCES	(22,000)	101		and an analysis of the same of	and the same same same same same same same sam	1	012 Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Directo
25/01/2016	324 Reduce budget to level of funding for NNDR Admin Subsidy	800	154	Support Functions Se	Revenues & Benefits	Finance Directorate				
25/01/2016	324 Reduce budget to level of funding for NNDR Admin Subsidy	(800)		1	1		1	013 Contingency	Corporate Expenditure	Corporate Expenditure (Directo
	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7			1	1		1	İ		1
25/01/2016	months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head 325 (now set up).	(11.200)						548 Support Functions Se	Revenues & Renefits	Finance Directorate
23/01/2016	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7	(11,200)					1	ono support runctions se	incivations of periority	- mance bijectorate
	months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head		1		1		1	Ī		
25/01/2016	325 (now set up).	(19,100)		1	1		1	137 Head of Service	Children and Families	Families
	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7							İ		1
25/01/2016	months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head	(11.700)	1		1		1 -	760 Special Educational	Education Improvement	F
25/01/2016	325 (now set up). Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7	(11,700)					2	rou special Educational	Education Improvement	ramilies
	virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (/ months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head		1		1		1	Ī		
25/01/2016	325 (now set up).	(6,047,600)		1	1		1	281 Unit Head	Customer & Business Operations	Operations
	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7						1			
	months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head				i	1		i i	1	

1 1	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7	i i	i	i .	1	Ť.	ı ı	1	1
	months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head								
25/01/2016	325 (now set up).	6,135,800	3180	Head of Business Sup	Customer & Business Operations	Operations			
25/01/2016	Correct error on Virement #325 - virement entry was based on budget in v68 2016 (£6,047.6k) but should have been v1	(1.092.000)					3180 Head of Business Sup	Customer & Business Operations	Operations
25/01/2016	2016 (£4,955.6k) Correct error on Virement #325 - virement entry was based on budget in v68 2016 (£6,047.6k) but should have been v1	(1,092,000)					3180 Head of Business Sup	Customer & Business Operations	Operations
25/01/2016	326 2016 (£4,955.6k)	1,092,000	1281	Unit Head	Customer & Business Operations	Operations			
26/01/2016	327 Tfr 7/12 receptionists budget to Amey contract	51,300	2959	Premises Unit	Corporate Asset Management	Housing and Growth			
26/01/2016 27/01/2016	327 Tfr 7/12 receptionists budget to Amey contract 328 Restate plan on cc2175	(51,300) 61,000	247	W- 45 O	Stronger Families, Safer Communities	Families	2513 Town Hall Reception	Customer & Business Operations	Operations
27/01/2016	328 Restate plan on cc21/5 328 Restate plan on cc2175	(61,000)	21/5	Youth Opportunity Fu	Stronger Families, Safer Communities	Families	2274 YOT Team Management	Stronger Families, Safer Communities	Families
27/01/2016	329 Savings redefining WF D19(B)-DSG Cost Shift 2	294,000	2068	Head of Service	Education Improvement	Families	2274 TOT Team Wariagement	Stronger running, Surer communica	Turning.
27/01/2016	329 Savings redefining WF D19(B)-DSG Cost Shift 2	(115,000)					2274 YOT Team Management	Stronger Families, Safer Communities	Families
27/01/2016	329 Savings redefining WF D19(B)-DSG Cost Shift 2	(89,500)					2750 Alternative 14-19	Education Improvement	Families
27/01/2016 27/01/2016	329 Savings redefining WF D19(B)-DSG Cost Shift 2 330 OP Sheltered Housing Schemes moved to correct cost centre	(89,500)					2975 Early Years Advisory 1019 Divisional Director	Education Improvement Adult Social Care	Families Families
27/01/2016	330 OP Sheltered Housing Schemes moved to correct cost centre 330 OP Sheltered Housing Schemes moved to correct cost centre	333,000)	1220	OP Commissing-Non-Res	Adult Social Care	Families	1019 Divisional Director	Adult Social Care	Families
27/01/2016	331 Realignment of budgets	(1,500)	111.	or commissing from ties	Addit Social Care	i diffined	1235 Business Support	Adult Social Care	Families
27/01/2016	331 Realignment of budgets	1,500		Business Support	Adult Social Care	Families			
27/01/2016	332 Restate EY DSG with correct allocation for 2015-16	857,100	1877	Surestart St James	Education Improvement	Families			
27/01/2016 27/01/2016	332 Restate EY DSG with correct allocation for 2015-16 333 Adjust EYDSG allocation in cc 1877 to show split for in year allocation and bfwd underspend.	(857,100) (5.383,600)					1877 Surestart St James 1877 Surestart St James	Education Improvement	Families Families
27/01/2016	333 Adjust EYDSG allocation in cc 1877 to show split for in year allocation and blwd underspend. 333 Adjust EYDSG allocation in cc 1877 to show split for in year allocation and blwd underspend.	5 383 600	1877	Surestart St James	Education Improvement	Families	1877 Surestart St James	Education Improvement	Families
28/01/2016	334 Savings Redefining WF D199(B)- DSG Cost Shift 2	10,500		Head of Service	Education Improvement	Families			
28/01/2016	334 Savings Redefining WF D199(B)- DSG Cost Shift 2	(5,250)			· ·		2750 Alternative 14-19	Education Improvement	Families
28/01/2016	334 Savings Redefining WF D199(B)- DSG Cost Shift 2	(5,250)					2975 Early Years Advisory	Education Improvement	Families
28/01/2016 28/01/2016	335 Virement to match DSG Grant income 335 Virement to match DSG Grant income	400 13.500		Workforce NQTS Workforce NQTS	Education Improvement	Families Families			
28/01/2016 28/01/2016	335 Virement to match DSG Grant income 335 Virement to match DSG Grant income	(13,500)	297:	Workforce NQ15	Education Improvement	Families	2973 Workforce NOTS	Education Improvement	Families
28/01/2016	336 Reverse HNB Funding - to be reallocated following IDS restructure in FY1617	(13,300)					2615 Portage Team	Education Improvement	Families
28/01/2016	336 Reverse HNB Funding - to be reallocated following IDS restructure in FY1617	1	2615	Portage Team	Education Improvement	Families			
28/01/2016	337 cc 2975 Int Review Grant - amend Virement 298 to rounded amount	34	2975	Early Years Advisory	Education Improvement	Families			
28/01/2016 28/01/2016	337 cc 2975 Int Review Grant - amend Virement 298 to rounded amount	(34)					2975 Early Years Advisory	Education Improvement	Families
28/01/2016 28/01/2016	338 Leader's contribution to Mayor's Charity Civic Carol Concert 338 Leader's contribution to Mayor's Charity Civic Carol Concert	(1,000) 1.000	222	Executive Support	Members Services (Division)	Culture and Communities	1014 Corporate Democratic	Corporate Expenditure	Corporate Expenditure (Directorate)
29/01/2016	339 Budget for Fund Raising Officer	13.500		Youth Opportunity Fu	Stronger Families, Safer Communities	Families			
29/01/2016	339 Budget for Fund Raising Officer	(13,500)					2175 Youth Opportunity Fu	Stronger Families, Safer Communities	Families
02/02/2016	340 To finance 50% of cost of PWC Perform PO4520022160	(136,000)					1286 Head of Service	Chief Operating Officer (Service)	Operations
02/02/2016	340 To finance 50% of cost of PWC Perform PO4520022160	136,000	2860	Transformation Proje	Transformation & Business Change (Div'n)	Operations			
03/02/2016 03/02/2016	341 CSU & Bus Hub contrib to loss of Benefits Admin grant 341 CSU & Bus Hub contrib to loss of Benefits Admin grant	(44,900) (9,200)					1277 Call Centre (Waltham 3180 Head of Business Sup	Customer & Business Operations Customer & Business Operations	Operations Operations
03/02/2016	341 CSU & Bus Hub contrib to loss of Benefits Admin grant 341 CSU & Bus Hub contrib to loss of Benefits Admin grant	54.100	15/19	Support Functions Se	Revenues & Benefits	Finance Directorate	3 180 Head of Business Sup	Customer & Business Operations	Operations
03/02/2016	342 Recode Legal fees budget	8,700		Director of Finance	Director of Finance (Division)	Finance Directorate			
03/02/2016	342 Recode Legal fees budget	(8,700)					1568 Director of Finance	Director of Finance (Division)	Finance Directorate
03/02/2016	343 ET costs T Risby & K Hanshaw funded from contingency	2,200	1568	Director of Finance	Director of Finance (Division)	Finance Directorate			
03/02/2016	343 ET costs T Risby & K Hanshaw funded from contingency	(2,200)					1013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
04/02/2016 04/02/2016	344 Contribution to Reserve - Audit & Investigations 320027 FAO MARIA LOYE POCA monies 344 Contribution to Reserve - Audit & Investigations 320027 FAO MARIA LOYE POCA monies	56,200 (56,200)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1571 External Investigtns	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
04/02/2016	344 Contribution to Reserve - Audit & Investigations 320027 FAO MARIA LOTE POCA monies	(56,200)					1571 External investigtins	int. Addit & Anti-Fraud Unit (Division)	Finance Directorate
04/02/2016	345 Adjust for Rates Returned upon conversion from Longshaw and Schools Block Recoupment from 01.01.2016 to 31.03.2016	3,500	2073	LMS Contingency	Dedicated Schools Budget	Families			
04/02/2016	345 Adjust for Rates Returned upon conversion from Longshaw and Schools Block Recoupment from 01.01.2016 to 31.03.2016	(3,500)					2073 LMS Contingency	Dedicated Schools Budget	Families
04/02/2016	345 Adjust for Rates Returned upon conversion from Longshaw and Schools Block Recoupment from 01.01.2016 to 31.03.2016	452,500	1066	Longshaw	Dedicated Schools Budget	Families			
04/02/2016	345 Adjust for Rates Returned upon conversion from Longshaw and Schools Block Recoupment from 01.01.2016 to 31.03.2016	452,500	1963	Longsnaw	Dedicated Schools Budget	ramines			
04/02/2016	345 Adjust for Rates Returned upon conversion from Longshaw and Schools Block Recoupment from 01.01.2016 to 31.03.2016	(449,000)					1965 Longshaw	Dedicated Schools Budget	Families
04/02/2016	345 Adjust for Rates Returned upon conversion from Longshaw and Schools Block Recoupment from 01.01.2016 to 31.03.2016	(3,500)					1965 Longshaw	Dedicated Schools Budget	Families
05/02/2016 05/02/2016	346 Tidy up plans - Financial Planning 346 Tidy up plans - Financial Planning	(18,000) 3.800	2400	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate	2186 Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate
05/02/2016	346 Tidy up plans - Financial Planning 346 Tidy up plans - Financial Planning	500		Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate Finance Directorate			
05/02/2016	346 Tidy up plans - Financial Planning	14,600	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate			
05/02/2016	346 Tidy up plans - Financial Planning	200		Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate			
05/02/2016	346 Tidy up plans - Financial Planning	500		Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate			
05/02/2016 05/02/2016	346 Tidy up plans - Financial Planning 346 Tidy up plans - Financial Planning	100 500		Strategic Mgt Accts Strategic Mgt Accts	Financial Planning (Division) Financial Planning (Division)	Finance Directorate Finance Directorate			
05/02/2016	346 Tidy up plans - Financial Planning 346 Tidy up plans - Financial Planning	(1,300)	2180	Strategic Wigt Accts	Financial Planning (Division)	Finance Directorate	2186 Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate
05/02/2016	346 Tidy up plans - Financial Planning	(200)					2186 Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate
05/02/2016	346 Tidy up plans - Financial Planning	100		Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate			
05/02/2016	346 Tidy up plans - Financial Planning	100	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate			
05/02/2016	346 Tidy up plans - Financial Planning	(100) (200)					2186 Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate
05/02/2016 05/02/2016	346 Tidy up plans - Financial Planning 346 Tidy up plans - Financial Planning	(200) 200	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate	2186 Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate
05/02/2016	346 Tidy up plans - Financial Planning	1,900	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate	l	1	
05/02/2016	346 Tidy up plans - Financial Planning	(2,500)	1	I	1		1563 Corporate Finance Gr	Corporate Finance	Finance Directorate
05/02/2016	346 Tidy up plans - Financial Planning	(200)	l	L	L	L	1563 Corporate Finance Gr	Corporate Finance	Finance Directorate
05/02/2016 05/02/2016	346 Tidy up plans - Financial Planning 346 Tidy up plans - Financial Planning	3,700 (8,300)	1563	Corporate Finance Gr	Corporate Finance	Finance Directorate	1563 Corporate Finance Gr	Corporate Finance	Finance Directorate
05/02/2016 05/02/2016	346 Tidy up plans - Financial Planning 346 Tidy up plans - Financial Planning	(8,300) 3,000	1567	Corporate Finance Gr	Corporate Finance	Finance Directorate	1503 Corporate Finance Gr	Corporate Finance	rmance Directorate
05/02/2016	346 Tidy up plans - Financial Planning	1,600		Corporate Finance Gr	Corporate Finance	Finance Directorate	I I	1	1
05/02/2016	346 Tidy up plans - Financial Planning	200	1819	Finance	Financial Planning (Division)	Finance Directorate	I I	1	1
05/02/2016	346 Tidy up plans - Financial Planning	(400)	1	I	1		1819 Finance	Financial Planning (Division)	Finance Directorate
05/02/2016 05/02/2016	346 Tidy up plans - Financial Planning 347 Tidy up plans - Audit	200 (2,000)	1819	Finance	Financial Planning (Division)	Finance Directorate	1592 Head of IA & AF	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
05/02/2016 05/02/2016	347 Tidy up plans - Audit 347 Tidy up plans - Audit	(2,000) (3,800)		1			1592 Head of IA & AF 1592 Head of IA & AF	Int. Audit & Anti-Fraud Unit (Division) Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate Finance Directorate
05/02/2016	347 Tidy up plans - Audit	4,900	1597	Head of IA & AF	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate		water root one present	
05/02/2016	347 Tidy up plans - Audit	3,100	1592	Head of IA & AF	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate	I I	1	1
05/02/2016	347 Tidy up plans - Audit	(2,200)	ĺ	I	1	1	1592 Head of IA & AF	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
05/02/2016	347 Tidy up plans - Audit	(10,000)		Francisco de la constitución de	Int. Audit & Anti-Fraud Unit (Division)	Figure Discourse	1571 External Investigtns	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
05/02/2016 05/02/2016	347 Tidy up plans - Audit 347 Tidy up plans - Audit	10,000 35,900		External Investigtns External Investigtns	Int. Audit & Anti-Fraud Unit (Division) Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate Finance Directorate	I I	1	1
05/02/2016	347 Tidy up plans - Audit	(17,900)	13/1	External Investigation	and resolved Anternation of the (Division)	indice directorate	1571 External Investigtns	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
05/02/2016	347 Tidy up plans - Audit	(18,000)		1			1571 External Investigtns	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
05/02/2016	347 Tidy up plans - Audit	(2,700)	ĺ	I	1	1	1572 Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
05/02/2016	347 Tidy up plans - Audit	100	1572		Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate	I I	1	1
05/02/2016 05/02/2016	347 Tidy up plans - Audit 347 Tidy up plans - Audit	200 1,100	1572	Vetting Vetting	Int. Audit & Anti-Fraud Unit (Division) Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate Finance Directorate	I I	1	1
05/02/2016	347 Tidy up plans - Audit 347 Tidy up plans - Audit	1,100 300	1572		Int. Audit & Anti-Fraud Unit (Division) Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate Finance Directorate	I I	1	1
05/02/2016	347 Tidy up plans - Audit	100	1572	Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate	l	1	1
05/02/2016	347 Tidy up plans - Audit	100		Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate	l	1	1
								1	i l
05/02/2016	347 Tidy up plans - Audit	100	1572	Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate			L
05/02/2016	347 Tidy up plans - Audit	100 (100)					1572 Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
			1572		Int. Audit & Anti-Fraud Unit (Division) Int. Audit & Anti-Fraud Unit (Division) Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate Finance Directorate Finance Directorate	1572 Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate

05/02/2016	347 Tidy up plans - Audit	and.	Las	71 External Investigtos	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate	i	1	1	1
05/02/2016	347 Tidy up plans - Audit 348 Contrib to Resy - Home Office POCA ARIS alloc Q2	14.800		71 External Investigtns 52 Contributions to/fro	Int. Audit & Anti-Fraud Unit (Division) Corporate Expenditure	Corporate Expenditure (Directorate)				
08/02/2016	348 Contrib to Resv - Home Office POCA ARIS alloc Q2	(14,800)	1				1	.571 External Investigtns	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
08/02/2016	349 Rounding of Budgets and Reversal of budget on cc2062 PS008	11,240	20	52 Pastures Youth Centr	Stronger Families, Safer Communities	Families				
08/02/2016	349 Rounding of Budgets and Reversal of budget on cc2062 PS008	(11,240)					1	062 Pastures Youth Centr	Stronger Families, Safer Communities	Families
08/02/2016	349 Rounding of Budgets and Reversal of budget on cc2062 PS008	(67)					1	903 OUTSET Project	Stronger Families, Safer Communities	Families
08/02/2016 08/02/2016	349 Rounding of Budgets and Reversal of budget on cc2062 PS008 349 Rounding of Budgets and Reversal of budget on cc2062 PS008	32		03 OUTSET Project	Stronger Families, Safer Communities Stronger Families, Safer Communities	Families Families				
08/02/2016	349 Rounding of Budgets and Reversal of budget on cc2062 PS008 349 Rounding of Budgets and Reversal of budget on cc2062 PS008	(16)	19	33 OU ISET Project	Stronger Families, Safer Communities	Families	Ι.	903 OUTSET Project	Stronger Families Safer Communities	Families
08/02/2016	349 Rounding of Budgets and Reversal of budget on cc2062 PS008	26	19	03 OUTSET Project	Stronger Families, Safer Communities	Families	1 -	903 OUTSET Project	Stronger ramilles, Sarer Communities	Families
08/02/2016	350 Rounding of budgets	(32)	1	oo ise i rojec	stronger runnines, sarer communities	Turnica .		903 OUTSET Project	Stronger Families, Safer Communities	Families
08/02/2016	350 Rounding of budgets	32	19	03 OUTSET Project	Stronger Families, Safer Communities	Families				
08/02/2016	351 Rounding of budgets	(340)					1	062 Pastures Youth Centr	Stronger Families, Safer Communities	Families
08/02/2016	351 Rounding of budgets	340	20		Stronger Families, Safer Communities	Families				
10/02/2016	352 Employee transfers from Call Centre to Libraries	78,400	19	20 Head of Libraries	Customer & Business Operations	Operations				
10/02/2016	352 Employee transfers from Call Centre to Libraries 353 RayNizzer budget to to 1306 from 1 dec 2015	(78,400) 18 500		06 Registrars	Customer & Business Operations	Operations	1	277 Call Centre (Waltham	Customer & Business Operations	Operations
10/02/2016	353 RavNizzer budget to to 1306 from 1 dec 2015 353 RavNizzer budget to to 1306 from 1 dec 2015	18,500 (18,500)	13	Jb Registrars	Customer & Business Operations	Operations	Ι.	920 Head of Libraries	Customer & Business Operations	Operations
17/02/2016	354 Fund repayment of projects 6 & 7 of the Carbon Invest to Save (WCMP) account	14.800	20	52 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1 1	520 Head of Cibraries	Customer & Business Operations	Operations
17/02/2016	354 Fund repayment of projects 6 & 7 of the Carbon Invest to Save (WCMP) account	(14,800)	1 20	SE CONTINUCIONS CONTO	Corporate Experienture	corporate Experiantific (Directorate)	1	013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
17/02/2016	355 Repay Salix fund Q3 & Q4 15/16	(86,400)						013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
17/02/2016	355 Repay Salix fund Q3 & Q4 15/16	86,400		52 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
18/02/2016	356 Contribution to MRP - Corporate Solar Panels	16,300	29	51 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
18/02/2016	356 Contribution to MRP - Corporate Solar Panels	(16,300)						841 Energy Team	Corporate Asset Management	Housing and Growth
19/02/2016 19/02/2016	357 Tidy up plans 357 Tidy up plans	(300) 100		58 Director of Finance	Director of Finance (Division)	Finance Directorate	1	568 Director of Finance	Director of Finance (Division)	Finance Directorate
19/02/2016	357 Tidy up plans	200		58 Director of Finance	Director of Finance (Division)	Finance Directorate Finance Directorate				
19/02/2016	357 Tidy up plans	(200)	13	DI ECTOI OI FINANCE	Director of Finance (Division)	Finance Directorate		.568 Director of Finance	Director of Finance (Division)	Finance Directorate
19/02/2016	357 Tidy up plans	(500)						.568 Director of Finance	Director of Finance (Division)	Finance Directorate
19/02/2016	357 Tidy up plans	600	15	58 Director of Finance	Director of Finance (Division)	Finance Directorate				
19/02/2016	357 Tidy up plans	100	15	58 Director of Finance	Director of Finance (Division)	Finance Directorate				
19/02/2016	358 Tidy up plans	(3,400)					- 2	186 Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate
19/02/2016	358 Tidy up plans	100		B6 Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate				
19/02/2016 25/02/2016	358 Tidy up plans 361 Allocation of the use of 2014-15 LAC pupil premium	3,300 12,000		53 Corporate Finance Gr 37 Pupil Premium - LAC	Corporate Finance Dedicated Schools Budget	Finance Directorate	1		1	1
	361 Allocation of the use of 2014-15 LAC pupil premium	12,000				Families				
25/02/2016 25/02/2016	361 Allocation of the use of 2014-15 LAC pupil premium 361 Allocation of the use of 2014-15 LAC pupil premium	17,000 29,000	29 29	37 Pupil Premium - LAC 37 Pupil Premium - LAC	Dedicated Schools Budget Dedicated Schools Budget	Families Families				
25/02/2016 25/02/2016	361 Allocation of the use of 2014-15 LAC pupil premium 361 Allocation of the use of 2014-15 LAC pupil premium	(58,000)	29	37 Pupil Premium - LAC	Dedicated Schools Budget	Families		937 Pupil Premium - LAC	Dedicated Schools Budget	Families
25/02/2016	362 Tfr Oct-Mar planned recharge of FM staff to R&M, to Amey contract line	38,400	12	B1 Unit Head	Customer & Business Operations	Operations		937 Pupii Premium - DAC	Dedicated schools Budget	Families
26/02/2016	362 Tfr Oct-Mar planned recharge of FM staff to R&M, to Amey contract line	(38,400)	12	onit nead	customer & business operations	Operations		959 Premises Unit	Corporate Asset Management	Housing and Growth
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	5,000	21	94 Head Involve & Prog	Stronger Families, Safer Communities	Families	1 '	Tichniaca Offic	Corporate Asset Management	nousing and Growth
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	(24,000)	1	Tread involve a riog	stronger runnines, sarer communities	Turnica .	1 .	194 Head Involve & Prog	Stronger Families, Safer Communities	Families
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	(26,000)						194 Head Involve & Prog	Stronger Families, Safer Communities	Families
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	45,000	21	94 Head Involve & Prog	Stronger Families, Safer Communities	Families				
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	(158,700)						507 YPSMG	Stronger Families, Safer Communities	Families
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	134,000	25	07 YPSMG	Stronger Families, Safer Communities	Families			-	
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	24,700	25	07 YPSMG	Stronger Families, Safer Communities	Families				
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	32,000	30	22 Troubled Families	Stronger Families, Safer Communities	Families				
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	(32,000)						002 Troubled Families	Stronger Families, Safer Communities	Families
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	(94,300)					1	135 YOT Case Management	Stronger Families, Safer Communities	Families
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	94,300		35 YOT Case Management	Stronger Families, Safer Communities	Families				
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	92,800	21	03 Programme Mgt & Devt	Stronger Families, Safer Communities	Families				
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	(38,000)					1 2	103 Programme Mgt & Devt	Stronger Families, Safer Communities	Families
29/02/2016 29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	95,700 (8,400)	21	03 Programme Mgt & Devt	Stronger Families, Safer Communities	Families		403 0	Channel Committee Codes Committee	Families
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor 363 Budget Adjustments to reflect period 10 Budget monitor	(8,400)					1 1	103 Programme Mgt & Devt	Stronger Families, Safer Communities Stronger Families, Safer Communities	Families Families
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor 363 Budget Adjustments to reflect period 10 Budget monitor	(5,000)					1 1	103 Programme Mgt & Devt 103 Programme Mgt & Devt	Stronger Families, Safer Communities Stronger Families, Safer Communities	Families Families
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	236,600	21	03 Programme Mgt & Devt	Stronger Families, Safer Communities	Families		103 Programme wigt & Devt	Stronger Paintiles, Saler Communities	rannies
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	225,600	25		Stronger Families, Safer Communities	Families				
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	(225,600)	1	50 511	stronger runnines, surer communities	Turnica .	1 .	508 DIP	Stronger Families, Safer Communities	Families
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	(293,500)						509 BSCF	Stronger Families, Safer Communities	Families
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	293,500	25	09 BSCF	Stronger Families, Safer Communities	Families				
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	550,160	22	42 YOT Partnership	Stronger Families, Safer Communities	Families				
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	(177,500)						242 YOT Partnership	Stronger Families, Safer Communities	Families
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	(372,660)					- 2	242 YOT Partnership	Stronger Families, Safer Communities	Families
29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor	8,000	11	35 YOT Case Management	Stronger Families, Safer Communities	Families				1 .
29/02/2016 29/02/2016	363 Budget Adjustments to reflect period 10 Budget monitor 364 Reversal of virement 363 on cc2507	(8,000) (134,000)						135 YOT Case Management 507 YPSMG	Stronger Families, Safer Communities	Families Families
29/02/2016	364 Reversal of virement 363 on cc2507	158,700	25	07 YPSMG	Stronger Families, Safer Communities	Families	1 1	SU/ TPSMG	Stronger Families, Safer Communities	Families
29/02/2016	364 Reversal of virement 363 on cc2507	(24.700)	25	J/ TPSMIG	Stronger Families, Safer Communities	ramilies		507 YPSMG	Stronger Families, Safer Communities	Families
29/02/2016	365 Budget adjustment to reflect P10 Budget Monitor	158,700	25	07 YPSMG	Stronger Families, Safer Communities	Families	1 '		and a summer, such communities	
29/02/2016	365 Budget adjustment to reflect P10 Budget Monitor	(158,700)	1 -	1	and the same of th		1 :	507 YPSMG	Stronger Families, Safer Communities	Families
29/02/2016	366 Budget Adjustments on cc2508 to correct miscoding	(225,600)	1	1			1 :	508 DIP	Stronger Families, Safer Communities	Families
29/02/2016	366 Budget Adjustments on cc2508 to correct miscoding	225,600	25		Stronger Families, Safer Communities	Families	1	I	1	1
01/03/2016	367 Reallocate to correct cost element for Copyright License	159,900	30	77 Schools Block Genera	Dedicated Schools Budget	Families	1		1	1
01/03/2016	367 Reallocate to correct cost element for Copyright License	(159,900)	1	1		1	1 3	077 Schools Block Genera	Dedicated Schools Budget	Families
01/03/2016	368 Set up estimate for Unviversal Free School Meals	2,517,500	30	77 Schools Block Genera	Dedicated Schools Budget	Families	1	1	1	1 .
01/03/2016	368 Set up estimate for Unviversal Free School Meals	(2,517,500)	1	1		1	1 3	077 Schools Block Genera	Dedicated Schools Budget	Families
02/03/2016	369 Create an expenditure budget to allow EFA vr 7 catch up grant to be paid and an income budget for the grant drawdown	164 500	30	77 307	7 Dedicated Schools Budget	Families	1		1	1
02/03/2016	and an expenditure budget to allow EFA yr / catch up grant to be paid and an income budget for the grant drawdown	164,500	30	307	/ Dedicated Schools Budget	ramilies	1			1
02/03/2016	369 Create an expenditure budget to allow EFA yr 7 catch up grant to be paid and an income budget for the grant drawdown	(164,500)	1	1			1 -	1077 Schools Block Genera	Dedicated Schools Budget	Families
02/03/2016	370 Budgets to reflect Mayoral and Local CIL funding.	(200)	1	1				988 CIL	AD Planning, Strategy & Development	Regeneration and Growth
02/03/2016	370 Budgets to reflect Mayoral and Local CIL funding.	200	29	BB CIL	AD Planning, Strategy & Development	Regeneration and Growth	1 '			
04/03/2016	371 Adj plan to match salaries of CFG moving to 2186 from Oct to March.	136,500	21	86 Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate	1	I	1	1
04/03/2016	371 Adj plan to match salaries of CFG moving to 2186 from Oct to March.	(136,500)	1				1	.563 Corporate Finance Gr	Corporate Finance	Finance Directorate
04/03/2016	372 Budget Adjustments in ASB Neighbourhoods FY1516	41,000	21	03 Programme Mgt & Devt	Stronger Families, Safer Communities	Families	1		1	
04/03/2016	372 Budget Adjustments in ASB Neighbourhoods FY1516	(41,000)	1	1		1		135 Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commissioning
04/03/2016	372 Budget Adjustments in ASB Neighbourhoods FY1516	102,000	21	03 Programme Mgt & Devt	Stronger Families, Safer Communities	Families	1		1	1
04/03/2016	372 Budget Adjustments in ASB Neighbourhoods FY1516	(102,000)	1	1		1	1 3	135 Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commissioning
07/03/2016	381 2nd Instalment of Grant to Credit Union	115,000	15	48 Support Functions Se	Revenues & Benefits	Finance Directorate	1	I	1	1
07/03/2016	381 2nd Instalment of Grant to Credit Union	(115,000)	1	1		1	1 3	952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
07/03/2016	382 Adult Social Care Inflation	261,000	10	19 Divisional Director	Adult Social Care	Families	1	I	L	L . L . L . L
07/03/2016	382 Adult Social Care Inflation	(261,000)	1	L	L		1 1	013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
08/03/2016	383 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS	104,600	10	12 Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Directorate)	Ι.	1053 Santifu di anno de Man	I	[[]
08/03/2016	383 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS 384 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS	(104,600)	1,-	13 n	S	Community Community of Princetons 1	1 3	952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
08/03/2016	384 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS 384 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS	152,400	10	12 Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Directorate)	1 .	952 Contributions to/fro	Corporate Europeliture	Corporate Europeliture (P'
08/03/2016 08/03/2016	384 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS 385 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS	(152,400) 22,600	10	12 Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Directorate)	1 3	2012 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
08/03/2016 08/03/2016	385 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS 385 CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS	22,600 (22,600)	10	nechargeable CORP EX	Corporate expenditure	corporate expenditure (Directorate)	.	952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
00/03/2010	Contingency allocation for 15/16 Councillors Allowances due to the 2.2% increase for 15/16 allowances backdated to the	(22,000)	1	1			1 1	SSE CONTRIBUTIONS COVITO	сопротые ехреницие	corporate experiantale (birectorate)
09/03/2016	386 1st april 2015.	15,700	21	29 Members Allowances	Corporate Expenditure	Corporate Expenditure (Directorate)	1		1	1
							•	•	•	•

ĺ	Contingency allocation for 15/16 Councillors Allowances due to the 2.2% increase for 15/16 allowances backdated to the	1 1	1 1	1	ĺ	1	1	1	1
09/03/2016	386 1st april 2015.	(15,700)				101	3 Contingency	Corporate Expenditure	Corporate Expenditure (Directorat
10/03/2016	387 Reduce salary recharges from Troubled Families to Resident Insight	(33,000)				313	0 Families Info & Perf	Commissioning	Neighbourhoods & Commissioning
10/03/2016	387 Reduce salary recharges from Troubled Families to Resident Insight	11,700	2101 Gangs	Stronger Families, Safer Communities	Families				
10/03/2016	387 Reduce salary recharges from Troubled Families to Resident Insight	21,300	2103 Programme Mgt & Devt	Stronger Families, Safer Communities	Families				
10/03/2016	387 Reduce salary recharges from Troubled Families to Resident Insight	(11,700)	1 1				1 Gangs	Stronger Families, Safer Communities	Families
10/03/2016	387 Reduce salary recharges from Troubled Families to Resident Insight	(21,300)	1 1			210	3 Programme Mgt & Devt	Stronger Families, Safer Communities	Families
10/03/2016	387 Reduce salary recharges from Troubled Families to Resident Insight	33,000	2909 Assistant Director	Director of Neighbourhoods & Commissioni	Neighbourhoods & Commissioning				
	2.0 FTE post agreed to return from Bus Supp to Cult & Comms - only 1.5 FTE was returned. Virement for 0.5 FTE Sc5 - as		1 1						
11/03/2016	388 agreed between PC & LL. 2.0 FTE post agreed to return from Bus Supp to Cult & Comms - only 1.5 FTE was returned. Virement for 0.5 FTE Sc5 - as	13,500	2589 Support & Dev - Libs	Culture & Community Services	Culture and Communities				
11/03/2016	2.0 FTE post agreed to return from Bus Supp to Cult & Comms - only 1.5 FTE was returned. Virement for 0.5 FTE SC5 - as 388 agreed between PC & LL.	(13,500)	1 1			244	0 Head of Business Sup	Customer & Business Operations	0
11/03/2016	388 agreed between PC & LL.	(13,500)	1 1			318	o nead or Business Sup	customer & Business Operations	Operations
16/03/2016	389 Drawdown from Schools Improvement grant reserve to part fund Schools Analyst post and EMS Licence costs	24.000	3130 Families Info & Perf	Commissioning	Neighbourhoods & Commissioning				
10/03/2010	369 Drawdown Horn Schools Improvement grant reserve to part fund Schools Analyst post and Ewis Licence costs	24,000	3130 Fallilles IIIO & Pell	Continussioning	iveignounious & commissioning				
16/03/2016	389 Drawdown from Schools Improvement grant reserve to part fund Schools Analyst post and EMS Licence costs	10.000	2971 Education Research T	Education Improvement	Families				
10/03/2010	Survivors from Schools lings overheld grant reserve to part fund Schools Analysis post und Eins Electric codes	10,000	2372 Education research	Eddeston improvement	Turning.				
16/03/2016	389 Drawdown from Schools Improvement grant reserve to part fund Schools Analyst post and EMS Licence costs	(34.000)	1 1			295	2 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorat
22/03/2016	390 Health Centre Wood Street extra rent costs.	(71.200)	1 1			101	3 Contingency	Corporate Expenditure	Corporate Expenditure (Directorat
22/03/2016	390 Health Centre Wood Street extra rent costs.	71,200	2760 Special Educational	Education Improvement	Families				
22/03/2016	391 Income budget included incorrectly in Dangerous structures.	19,700	1601 Building Control Grp	AD Planning, Strategy & Development	Regeneration and Growth				
22/03/2016	391 Income budget included incorrectly in Dangerous structures.	(19,700)	1 1			161	0 Development Mngt	AD Planning, Strategy & Development	Regeneration and Growth
22/03/2016	392 tidy up plan	(106,000)				276	2 Union Representative	Education Improvement	Families
22/03/2016	392 tidy up plan	(200)	1 1			276	2 Union Representative	Education Improvement	Families
22/03/2016	392 tidy up plan	(12,000)	1 1			276	2 Union Representative	Education Improvement	Families
22/03/2016	392 tidy up plan	118,200	2762 Union Representative	Education Improvement	Families				
24/03/2016	393 Annual contribution to Municipal Elections Reserve	50,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
4/03/2016	393 Annual contribution to Municipal Elections Reserve	(50,000)				214	6 Conduct of Elections	Governance	Operations
4/03/2016	394 Part reverse transfer of Electoral salaries as service did not start until Feb 2016	20,000	2304 Mornington Hall	Corporate Asset Management	Housing and Growth	1			
4/03/2016	394 Part reverse transfer of Electoral salaries as service did not start until Feb 2016	(20,000)			*** * * * * *	318	0 Head of Business Sup	Customer & Business Operations	Operations
0/03/2016	395 Tidyig up 15/16 Business Suppport salaries' budgets	(2,226,500)	1 1				0 Head of Business Sup	Customer & Business Operations	Operations
0/03/2016	395 Tidyig up 15/16 Business Suppport salaries' budgets	266,500	3181 Town Hall Locality T	Customer & Business Operations	Operations	1	1		1.
/03/2016	395 Tidyig up 15/16 Business Suppport salaries' budgets	84,700	3180 Head of Business Sup	Customer & Business Operations	Operations	1	1		I
/03/2016	395 Tidyig up 15/16 Business Suppport salaries' budgets	148,600	3182 Willow House Team 1	Customer & Business Operations	Operations	1	I		I
0/03/2016	395 Tidyig up 15/16 Business Suppport salaries' budgets	139,400	3183 Willow House Team 2	Customer & Business Operations	Operations	1	I		I
0/03/2016	395 Tidvig up 15/16 Business Support salaries' budgets	3,600	3183 Willow House Team 2	Customer & Business Operations	Operations	1	1		I
/03/2016	395 Tidyig up 15/16 Business Suppport salaries' budgets	180,300	3184 Willow House Team 3	Customer & Business Operations	Operations	1	1		I
0/03/2016	395 Tidyig up 15/16 Business Suppport salaries' budgets	90.900	3185 Rowan House Team 1	Customer & Business Operations	Operations	1	I		I
0/03/2016	395 Tidyig up 15/16 Business Suppport salaries' budgets	184,900	3186 Rowan House Team 2	Customer & Business Operations	Operations	1	1		I
0/03/2016	395 Tidyig up 15/16 Business Suppport salaries daugets 395 Tidyig up 15/16 Business Suppport salaries' budgets	241 000	3189 Juniper House Team 2	Customer & Business Operations	Operations	1	1		I
0/03/2016	395 Tidvig up 15/16 Business Support salaries' budgets	110,200	3190 Juniper House Team 3	Customer & Business Operations	Operations				
0/03/2016	395 Tidvig up 15/16 Business Suppport salaries' budgets	384.000	3191 Low Hall Depot & Out	Customer & Business Operations	Operations				
0/03/2016	395 Tidyig up 15/16 Business Suppport salaries' budgets 395 Tidyig up 15/16 Business Suppport salaries' budgets	392,400	3192 Meetings - Juniper,	Customer & Business Operations Customer & Business Operations	Operations				
0/03/2016	396 Tidyig up 15/16 Business Suppport salaries' budgets	(11,500)	3192 livieetings - Juniper,	Customer & Business Operations	Operations	201	8 Volunteer Programme	Culture & Community Services	Culture and Communities
0/03/2016	396 Tidyig up 15/16 Business Suppport salaries' budgets	(45.000)				303	8 Volunteer Programme 8 Volunteer Programme	Culture & Community Services Culture & Community Services	Culture and Communities Culture and Communities
0/03/2016	396 Tidyig up 15/16 Business Suppport salaries' budgets 396 Tidyig up 15/16 Business Suppport salaries' budgets	(45,000) 56 500	2908 Assistant Director	Assistant Chief Executive (Division)	Culture and Communities	303	8 Volunteer Programme	Culture & Community Services	Culture and Communities
/03/2016	397 Transfer of income from DM to support Growth Fund expenditure	200.000	1585 DCE - Environment &	Director Regen and Growth	Regeneration and Growth				
			1585 DCE - Environment &	Director Regen and Growth	Regeneration and Growth				
/03/2016	397 Transfer of income from DM to support Growth Fund expenditure	(200,000) 8,400	3002 Troubled Families	Stronger Families, Safer Communities		161	0 Development Mngt	AD Planning, Strategy & Development	Regeneration and Growth
	398 Correction to X code type transaction		3002 Froubled Families	Stronger Families, Safer Communities	Families				
/03/2016	398 Correction to X code type transaction	(8,400) 420,000	3002 Troubled Families		Families	300	2 Troubled Families	Stronger Families, Safer Communities	Families
/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	420,000 (420,000)	3002 Froubled Families	Stronger Families, Safer Communities	Families		2 Troubled Families	Stronger Families Safer Communities	
	399 Move in directorate recharges to new cost element for internal recharges (not X codes)					300	2 Troubled Families	Stronger Families, Safer Communities	Families
/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	106,800	1135 YOT Case Management	Stronger Families, Safer Communities	Families				
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	(106,800)	1 1			113	5 YOT Case Management	Stronger Families, Safer Communities	Families
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	17,100	1868 Unit Hd Manage -Play	Education Improvement	Families				
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	(17,100)				186	8 Unit Hd Manage -Play	Education Improvement	Families
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	84,900	2103 Programme Mgt & Devt	Stronger Families, Safer Communities	Families				
/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	(84,900)	1 1			210	3 Programme Mgt & Devt	Stronger Families, Safer Communities	Families
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	30,000	2534 YOT Prevention	Stronger Families, Safer Communities	Families				
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	(30,000)				253	4 YOT Prevention	Stronger Families, Safer Communities	Families
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	48,200	2747 IESS Core	Education Improvement	Families				
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	(48,200)				274	7 IESS Core	Education Improvement	Families
/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	30,700	2748 IESS North Area Team	Stronger Families, Safer Communities	Families				
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	(30,700)				274	8 IESS North Area Team	Stronger Families, Safer Communities	Families
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	75,000	3019 Chingford Cluster	Education Improvement	Families				
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	(75,000)	1 1	[1	301	9 Chingford Cluster	Education Improvement	Families
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	22,000	1886 Development Team	Education Improvement	Families	1			I
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	(22,000)	1 1			188	6 Development Team	Education Improvement	Families
/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	5,300	2060 CINCH Surestart 8-10	Education Improvement	Families	1	I		I
/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	(5,300)	1 1			206	0 CINCH Surestart 8-10	Education Improvement	Families
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	1,279,550	3045 Childrens Centres	Education Improvement	Families	1	1		I
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	(1,279,550)	1 1	[1	304	5 Childrens Centres	Education Improvement	Families
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	438,600	3047 Leyton Cluster	Education Improvement	Families	1	1	1	1
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	(438,600)		[1	304	7 Leyton Cluster	Education Improvement	Families
1/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	454,650	3118 Leytonstone Cluster	Education Improvement	Families	1	I		I
/03/2016	399 Move in directorate recharges to new cost element for internal recharges (not X codes)	(454,650)	1 1				8 Leytonstone Cluster	Education Improvement	Families
/03/2016	400 To fix project costs budget on cc2101	(119,700)	1 1	[1	210	1 Gangs	Stronger Families, Safer Communities	Families
		119,700	2101 Gangs	Stronger Families, Safer Communities	Families	1	I		I
/03/2016	400 To fix project costs budget on cc2101	386.300	3019 Chingford Cluster	Education Improvement	Families	1	1		I
1/03/2016 1/03/2016	401 Transfer of Inter Directorate recharges to new cost element code (Not X code)				1			Education Improvement	Families
1/03/2016 1/03/2016 1/03/2016	401 Transfer of Inter Directorate recharges to new cost element code (Not X code) 401 Transfer of Inter Directorate recharges to new cost element code (Not X code)	(386,300)					9 Chingford Cluster		
1/03/2016 1/03/2016 1/03/2016 5/04/2016	401 Transfer of Inter Directorate recharges to new cost element code (Not X code) 401 Transfer of Inter Directorate recharges to new cost element code (Not X code) 403 Reallocation of earmarked reserves	(386,300) 4,024,700	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	301	9 Chingford Cluster	Education Improvement	Families
1/03/2016 1/03/2016 1/03/2016 5/04/2016 5/04/2016	401 Transfer of Inter Directorate recharges to new cost element code (Not X code) 401 Transfer of Inter Directorate recharges to new cost element code (Not X code) 403 Reallocation of earmarket reserves 403 Reallocation of earmarket reserves 503 Reallocation of earmarket reserves	(386,300) 4,024,700 13,628,000	2952 Contributions to/fro 2952 Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate) Corporate Expenditure (Directorate)	301 301	9 Chingford Cluster 9 Chingford Cluster	Education Improvement	Families
1/03/2016 1/03/2016 1/03/2016 5/04/2016 5/04/2016 5/04/2016	401 Transfer of Inter Directorate recharges to new cost element code (NoX X.code) 403 Transfer of Inter Directorate recharges to new cost element code (Not X.code) 403 Reallocation of earmixed reserves 403 Reallocation of earmixed reserves 403 Reallocation of earmixed reserves	(386,300) 4,024,700 13,628,000 (17,652,700)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	301	9 Chingford Cluster 9 Chingford Cluster		
03/2016 03/2016 03/2016 04/2016 04/2016 04/2016 04/2016	400 Transfer of Inter Directorate recharges to new cost element code (Nox X code) 401 Transfer of Inter Directorate recharges to new cost element code (Nox X code) 403 Realilocation of earmarked reserves 403 Realilocation of earmarked reserves 403 Realilocation of earmarked reserves 403 Realilocation of earmarked reserves 403 Realilocation of earmarked reserves 403 Realilocation of earmarked reserves 404 Realilocation of earmarked reserves 405 Realilocation of earmarked reserves 407 Realilocation of earmarked reserves 408 Realilocation of earmarked reserves 409 Realilocation of earmarked reserves 400 Realilocation of earmarked reserves 400 Realilocation of earmarked reserves 401 Realilocation of earmarked reserves 402 Realilocation of earmarked reserves 403 Realilocation of earmarked reserves 403 Realilocation of earmarked reserves 404 Realilocation of earmarked reserves 405 Realilocation of earmarked reserves 406 Realilocation of earmarked reserves 407 Realilocation of earmarked reserves 408 Realilocation of earmarked reserves 409 Realilocation of earmarked reserves 409 Realilocation of earmarked reserves 400 Realilocation of earmarked reserves 400 Realilocation of earmarked reserves 401 Realilocation of earmarked reserves 402 Realilocation of earmarked reserves 403 Realilocation of earmarked reserves 404 Realilocation of earmarked reserves 405 Realilocation of earmarked reserves 407 Realilocation of earmarked reserves 408 Realilocation of earmarked reserves 409 Realilocation of earmarked reserves 400 Realilocation of earmarked reserves 400 Realilocation of earmarked reserves 400 Realilocation of earmarked reserves 401 Realilocation of earmarked reserves 402 Realilocation of earmarked reserves 403 Realilocation of earmarked reserves 404 Realilocation of earmarked reserves 405 Realilocation of earmarked reserves 406 Realilocation of earmarked reserves 407 Realilocation of earmarked reserves 408 Realilocation of earmark	(386,300) 4,024,700 13,628,000 (17,652,700) 244,200				301 301 295	9 Chingford Cluster 9 Chingford Cluster 2 Contributions to/fro	Education Improvement Corporate Expenditure	Families Corporate Expenditure (Directora
03/2016 03/2016 03/2016 04/2016 04/2016 04/2016 04/2016 04/2016	401 Transfer of Inter Directorate recharges to new cost element code (Not X code) 402 Transfer of Inter Directorate recharges to new cost element code (Not X code) 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 411 Dirawdown of Salk rudning 15/16 411 Dirawdown of Salk rudning 15/16	(386,300) 4,024,700 13,628,000 (17,652,700) 244,200 (244,200)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	301 301 295 295	9 Chingford Cluster 9 Chingford Cluster 2 Contributions to/fro 2 Contributions to/fro	Education Improvement Corporate Expenditure Corporate Expenditure	Families Corporate Expenditure (Directoral Corporate Expenditure (Directoral
03/2016 03/2016 03/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016	400 Transfer of Inter Directorate recharges to new cost element code (Nox X code) 401 Transfer of Inter Directorate recharges to new cost element code (Nox X code) 403 Realilocation of earmarked reserves 403 Realilocation of earmarked reserves 403 Realilocation of earmarked reserves 403 Realilocation of earmarked reserves 403 Realilocation of saturnated reserves 404 Directoration of Salfs funding 15/16 411 Directoration of Salfs funding 15/16 412 Directoration of Loughet End EVC, no longer required	(386,300) 4,024,700 13,628,000 (17,652,700) 244,200 (244,200) (87,900)	2952 Contributions to/fro 2841	Corporate Expenditure Corporate Asset Management	Corporate Expenditure (Directorate)	301 301 295 295	9 Chingford Cluster 9 Chingford Cluster 2 Contributions to/fro	Education Improvement Corporate Expenditure	Families Corporate Expenditure (Directora Corporate Expenditure (Directora
/03/2016 /03/2016 /03/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016	401 Transfer of Inter Directorate recharges to new cost element code (Nox X code) 403 Transfer of Inter Directorate recharges to new cost element code (Nox X code) 403 Realizaction of earmarked reserves 403 Realizaction of earmarked reserves 403 Realizaction of earmarked reserves 403 Realizaction of earmarked reserves 403 Realizaction of searmarked reserves 404 Realizaction of searmarked reserves 405 Realizaction of searmarked reserves 406 Realizaction of searmarked reserves 407 Realizaction of searmarked reserves 408 Realizaction of searmarked reserves 409 Realizaction of searmarked reserves 409 Realizaction of searmarked reserves 400 Re	(386,300) 4,024,700 13,628,000 (17,652,700) 244,200 (244,200) (87,900) 87,900	2952 Contributions to/fro 2841 2073 LMS Contingency	Corporate Expenditure Corporate Asset Management Dedicated Schools Budget	Corporate Expenditure (Directorate) Housing and Growth Families	301 301 295 295	9 Chingford Cluster 9 Chingford Cluster 2 Contributions to/fro 2 Contributions to/fro	Education Improvement Corporate Expenditure Corporate Expenditure	Families Corporate Expenditure (Directoral Corporate Expenditure (Directoral
/03/2016 /03/2016 /03/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016	400 Transfer of Inter Directorate recharges to new cost element code (Not X code) 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of saltur harding 15/16 411 Drawdown of Saltu harding 15/16 412 Dawdown from Daple End PCr., no longer required 412 Dawdown from Daple End PCr., no longer required 413 Baudget drawdown from 2013/13 Salty end Forder from co2073	(386,300) 4,024,700 13,628,000 (17,652,700) 244,200 (244,200) (87,900) 87,900	2952 Contributions to/fro 2841	Corporate Expenditure Corporate Asset Management	Corporate Expenditure (Directorate) Housing and Growth	301 301 295 295 295	9 Chingford Cluster 9 Chingford Cluster 2 Contributions to/fro 2 Contributions to/fro 2 Contributions to/fro	Education Improvement Corporate Expenditure Corporate Expenditure Corporate Expenditure	Families Corporate Expenditure (Directoral Corporate Expenditure (Directoral
/03/2016 /03/2016 /03/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016	400 Transfer of Inter Directorate recharges to new cost element code (Not X code) d01 Transfer of Inter Directorate recharges to new cost element code (Not X code) d03 Reallocation of earmarked reserves d03 Reallocation of earmarked reserves d103 Reallocation of earmarked reserves d104 Directorate of earmarked reserves d105 Reallocation of earmarked reserves d106 Reallocation of earmarked reserves d107 Directorate of earmarked reserves d107 Directorate of earmarked reserves d108 Directorate of earmarked reserves d109 Directorate of earmarked reserves d109 Directorate of earmarked reserves d109 Directorate of earmarked reserves d110 Directorate of earth reserves d110 Directorate of earmarked reserves d110 Directorate of earmarked reserves d110 Directorate of earmarked reserves d110 Directorate of earmarked reserves d110 Directorate of earmarked reserves d110 Directorate of earmarked reserves d110 Direct	(386,300) 4,024,700 13,628,000 (17,652,700) 244,200 (244,200) (87,900) 87,900 (87,900)	2952 Contributions to/fro 2841 2073 LMS Contingency	Corporate Expenditure Corporate Asset Management Dedicated Schools Budget	Corporate Expenditure (Directorate) Housing and Growth Families	301 301 295 295 295	9 Chingford Cluster 9 Chingford Cluster 2 Contributions to/fro 2 Contributions to/fro 2 Contributions to/fro 3 LMS Contingency	Education improvement Corporate Expenditure Corporate Expenditure Corporate Expenditure Dedicated Schools Budget	Families Corporate Expenditure (Directorat Corporate Expenditure (Directorat Corporate Expenditure (Directorat Families
/03/2016 /03/2016 /03/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016	400 Transfer of Inter Directorate rechanges to new cost element code (Not X code) 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 404 Director of Salfs funding 15/16 411 Director of Salfs funding 15/16 412 Director of Salfs funding 15/16 412 Director of Salfs funding 15/16 413 Bouden from Chapel End FC, no longer required 414 Director of Salfs funding 15/16 413 Bouden from 2004 Topic End FC FC, moved from cc2073 413 Boudent drowdown from 200413 Chapel End FC FC, moved from cc2073 414 Aguistenter to DSG Early Years Resourt froward Salfscore Colvabata 2013-14	(386,300) 4,024,700 13,628,000 (17,652,700) 244,200 (244,200) (87,900) 87,900 (87,900) (87,900) (24,100)	2952 Contributions to/fro 2841 2073 LMS Contingency 3045 Childrens Centres	Corporate Expenditure Corporate Asset Management Dedicated Schools Budget Education Improvement	Corporate Expenditure (Directorate) Housing and Growth Families	301 301 295 295 295	9 Chingford Cluster 9 Chingford Cluster 2 Contributions to/fro 2 Contributions to/fro 2 Contributions to/fro	Education Improvement Corporate Expenditure Corporate Expenditure Corporate Expenditure	Families Corporate Expenditure (Directorat Corporate Expenditure (Directorat
/03/2016 /03/2016 /03/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016	400 Transfer of Inter Directorate recharges to new cost element code (Not X code) d01 Transfer of Inter Directorate recharges to new cost element code (Not X code) d03 Reallocation of earmarked reserves d03 Reallocation of earmarked reserves d103 Reallocation of earmarked reserves d104 Directorate of earmarked reserves d105 Reallocation of earmarked reserves d106 Reallocation of earmarked reserves d107 Directorate of earmarked reserves d107 Directorate of earmarked reserves d108 Directorate of earmarked reserves d109 Directorate of earmarked reserves d109 Directorate of earmarked reserves d109 Directorate of earmarked reserves d110 Directorate of earth reserves d110 Directorate of earmarked reserves d110 Directorate of earmarked reserves d110 Directorate of earmarked reserves d110 Directorate of earmarked reserves d110 Directorate of earmarked reserves d110 Directorate of earmarked reserves d110 Direct	(386,300) 4,024,700 13,628,000 (17,652,700) 244,200 (244,200) (87,900) 87,900 (87,900)	2952 Contributions to/fro 2841 2073 LMS Contingency	Corporate Expenditure Corporate Asset Management Dedicated Schools Budget	Corporate Expenditure (Directorate) Housing and Growth Families	301 301 295 295 295	9 Chingford Cluster 9 Chingford Cluster 2 Contributions to/fro 2 Contributions to/fro 2 Contributions to/fro 3 LMS Contingency	Education improvement Corporate Expenditure Corporate Expenditure Corporate Expenditure Dedicated Schools Budget	Families Corporate Expenditure (Directoral Corporate Expenditure (Directoral Corporate Expenditure (Directoral Families
/03/2016 /03/2016 /03/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016 /04/2016	400 Transfer of Inter Directorate rechanges to new cost element code (Not X code) 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of Salik funding 15/16 411 Dirawdown of Salik funding 15/16 412 Dirawdown for Salik funding 15/16 412 Dirawdown for Dapel End PCr, no longer required 412 Dirawdown for Dapel End PCr, no longer required 412 Dirawdown for Dapel End PCr, no longer required 413 Budget drawdown from 20413 Clauget End PCr, moved from cc2073 413 Budget drawdown from 20413 Clauget End PCr, moved from cc2073 414 Adjustment to DSE Enry Ivers Brought froward balances for clawshax 2013-14 414 Adjustment to DSE Enry Ivers Brought froward balances for clawshax 2013-14 51 Dirawdown from 205075 Eyr Pugli Permium to finance PDG033 IR	(386,300) 4,024,700 13,628,000 (17,652,700) 244,200 (244,200) (87,900) 87,900 (87,900) (87,900) (24,100)	2952 Contributions to/fro 2841 2073 LMS Contingency 3045 Childrens Centres	Corporate Expenditure Corporate Asset Management Dedicated Schools Budget Education Improvement	Corporate Expenditure (Directorate) Housing and Growth Families Families	301 301 295 295 295	9 Chingford Cluster 9 Chingford Cluster 2 Contributions to/fro 2 Contributions to/fro 2 Contributions to/fro 3 LMS Contingency	Education improvement Corporate Expenditure Corporate Expenditure Corporate Expenditure Dedicated Schools Budget	Families Corporate Expenditure (Directoral Corporate Expenditure (Directoral Corporate Expenditure (Directoral Families
03/2016 03/2016 03/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016	400 Transfer of Inter Directorate rechanges to new cost element code (Not X code) 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of earmarked reserves 403 Reallocation of Salik funding 15/16 411 Dirawdown of Salik funding 15/16 412 Dirawdown for Salik funding 15/16 412 Dirawdown for Dapel End PCr, no longer required 412 Dirawdown for Dapel End PCr, no longer required 412 Dirawdown for Dapel End PCr, no longer required 413 Budget drawdown from 20413 Clauget End PCr, moved from cc2073 413 Budget drawdown from 20413 Clauget End PCr, moved from cc2073 414 Adjustment to DSE Enry Ivers Brought froward balances for clawshax 2013-14 414 Adjustment to DSE Enry Ivers Brought froward balances for clawshax 2013-14 51 Dirawdown from 205075 Eyr Pugli Permium to finance PDG033 IR	(386,300) 4,024,700 13,628,000 (17,652,700) 244,200 (87,900) 87,900 (87,900) (24,100) 24,100	2952 Contributions to/fro 2841 2073 LMS Contingency 3045 Childrens Centres 3073 Early Years Recharge	Corporate Espenditure Corporate Asset Management Dedicated Schools Budget Education Improvement Dedicated Schools Budget	Corporate Expenditure (Directorate) Housing and Growth Families Families Families	301 301 295 295 295 297 307	9 Chingford Cluster 9 Chingford Cluster 2 Contributions to/fro 2 Contributions to/fro 2 Contributions to/fro 3 LMS Contingency	Education improvement Corporate Expenditure Corporate Expenditure Corporate Expenditure Dedicated Schools Budget	Familles Corporate Expenditure (Directora Corporate Expenditure (Directora Corporate Expenditure (Directora Familles Familles
(03/2016 (03/2016 (03/2016 (04/2016 (04/2016 (04/2016 (04/2016 (04/2016 (04/2016 (04/2016 (04/2016 (04/2016 (04/2016 (04/2016 (04/2016 (04/2016 (04/2016 (04/2016 (04/2016	400 Transfer of Inter Directorate recharges to new cost element code (Nox X code) 401 Transfer of Inter Directorate recharges to new cost element code (Nox X code) 403 Resilocation of earmarked reserves 403 Resilocation of earmarked reserves 403 Resilocation of earmarked reserves 403 Resilocation of earmarked reserves 403 Resilocation of earmarked reserves 404 Director of earmarked reserves 405 Director of earmarked reserves 407 Director of earmarked reserves 408 Director of earmarked reserves 409 Director of earmarked reserves 409 Director of earmarked reserves 401 Director of earmarked reserves 401 Director of earmarked reserves 402 Director of earmarked reserves 403 Director of earmarked reserves 404 Director of earmarked reserves 405 Director of earmarked reserves 406 Director of earmarked reserves 407 Director of earmarked reserves 407 Director of earmarked reserves 408 Director of earmarked reserves 409 Director of earmarked reserves 409 Director of earmarked reserves 409 Director of earmarked reserves 409 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earth reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked reserves 400 Director of earmarked 400 Director of earmarked 400 Director of earmarked 400 Director of earmarked 400 Director of earmarked 400 Director of earma	(386,300) 4,024,700 13,628,000 (17,652,700) 244,200 (87,900) 87,900 (87,900) (24,100) 24,100 6,100	2952 Contributions to/fro 2841 2073 LMS Contingency 3045 Childrens Centres 3073 Early Years Recharge	Corporate Espenditure Corporate Asset Management Dedicated Schools Budget Education Improvement Dedicated Schools Budget	Corporate Expenditure (Directorate) Housing and Growth Families Families Families	301 301 295 295 295 297 307	Chingford Cluster Chingford Cluster Contributions to/fro Contributions to/fro Contributions to/fro Contributions to/fro Contributions to/fro June Contributions to/fro MS Contingency Early Years Recharge	Education Improvement Corporate Expenditure Corporate Expenditure Corporate Expenditure Dedicated Schools Budget Dedicated Schools Budget	Families Corporate Expenditure (Directora Corporate Expenditure (Directora Corporate Expenditure (Directora Families Families
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	16 To set up budgets for LBWF element of the BCF	(227,000)	1 1	1	i	3167 BCF - Health Analyti	Better Care Fund Integration	Families
	18 Plan adjustment to reflect 5% retained Local CIL income	4,600	2988 CIL	AD Planning, Strategy & Development	Regeneration and Growth			
07/04/2016 4 07/04/2016 4	18 Plan adjustment to reflect 5% retained Local CIL income 19 1% Plan reduction for Mayoral CIL.	(4,600) 900	2988 CIL	AD Discourse Standard & Development	Regeneration and Growth	2988 CIL	AD Planning, Strategy & Development	Regeneration and Growth
	19 1% Plan reduction for Mayoral CIL.	(900)	2988 CIL	AD Planning, Strategy & Development	Regeneration and Growth	2988 CII	AD Planning, Strategy & Development	Regeneration and Growth
	20 Reversal of 1% CIL adjustment	900	2988 CIL	AD Planning, Strategy & Development	Regeneration and Growth	2588 CIL	AD Flatilling, Strategy & Development	Regelieration and Glowth
	20 Reversal of 1% CIL adjustment	(900)			-	2988 CIL	AD Planning, Strategy & Development	Regeneration and Growth
11/04/2016	22 Drawdown from 320672 for IR spend to cc 2975	3,400	2975 Early Years Advisory	Education Improvement	Families			
11/04/2016	22 Drawdown from 320672 for IR spend to cc 2975 23 Funding of CCTV costs from reserves	(3,400) 22,100	2098 Closed Circuit TV	Parking/Transport/CCTV	Neighbourhoods & Commissioning	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
	23 Funding of CCTV costs from reserves 23 Funding of CCTV costs from reserves	(22,100)	2098 Closed Circuit 1V	Parking/Transport/CCTV	Neighbourhoods & Commissioning	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
	24 Transfer of the CBHA resources.	413,500	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	2332 Contributions toyno	Corporate Experientale	corporate experiantiale (birectorate)
11/04/2016	24 Transfer of the CBHA resources.	(413,500)			, , , , , , , , , , , , , , , , , , , ,	1057 Head of Hsg & Neigh	Housing General Fund	Housing and Growth
11/04/2016	25 Transfer of the old rennovation grant repayment.	93,900	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)			
	25 Transfer of the old rennovation grant repayment.	(93,900)				1057 Head of Hsg & Neigh	Housing General Fund	Housing and Growth
	26 revision to audit fees for Housing Benefit claim 2015/16	34,600	1013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)			
11/04/2016 4 11/04/2016 4	26 revision to audit fees for Housing Benefit claim 2015/16 27 Transfer part budget from Voluntary Organisations to cover Q4 Advice Services contract	(34,600) 145,500	3132 Contract Mgmt & Moni	Commissioning	Neighbourhoods & Commissioning	1052 Rent Allowances	Revenues & Benefits	Finance Directorate
11/04/2016	27 Transfer part budget from Voluntary Organisations to cover Q4 Advice Services contract	(145,500)	3132 Contract Wight & World	Commissioning	Weighbourhoods & Commissioning	1037 Grants to Voluntary	Culture & Community Services	Culture and Communities
	29 tidying up budget	(200)				2762 Union Representative	Education Improvement	Families
11/04/2016	29 tidying up budget	(106,000)				2762 Union Representative	Education Improvement	Families
	29 tidying up budget	(12,000)				2762 Union Representative	Education Improvement	Families
11/04/2016 4 11/04/2016 4	29 tidying up budget	118,200 12,300	2762 Union Representative 2975 Early Years Advisory	Education Improvement Education Improvement	Families Families			
11/04/2016	29 tidying up budget 29 tidying up budget	(12,300)	2975 Early Years Advisory	Education improvement	Families	2975 Early Years Advisory	Education Improvement	Families
11/04/2016		20.000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	2373 Early Tears Advisory	Education improvement	Turnics
11/04/2016	31 LGA Care & Health Improvement grant transferred to revenue grant reserve.	(20,000)			,	3131 Service Design Unit	Commissioning	Neighbourhoods & Commissioning
	32 Adjustment to Longshaw Cost Centre Post conversion	(11,100)				1965 Longshaw	Dedicated Schools Budget	Families
11/04/2016	32 Adjustment to Longshaw Cost Centre Post conversion	(50,900)	1 1			1965 Longshaw	Dedicated Schools Budget	Families
	32 Adjustment to Longshaw Cost Centre Post conversion	(28,400) 48 200	Lancellanete	Particular Schools Part	F	1965 Longshaw	Dedicated Schools Budget	Families
	32 Adjustment to Longshaw Cost Centre Post conversion 32 Adjustment to Longshaw Cost Centre Post conversion	48,200 37.500	1965 Longshaw 1965 Longshaw	Dedicated Schools Budget Dedicated Schools Budget	Families Families			
	32 Adjustment to Longshaw Cost Centre Post conversion 32 Adjustment to Longshaw Cost Centre Post conversion	4,700	1965 Longshaw 1965 Longshaw	Dedicated Schools Budget Dedicated Schools Budget	Families Families			
11/04/2016	32 Adjustment to Longshaw Cost Centre Post conversion	(37,500)				3211 #N/A	#N/A	#N/A
11/04/2016	32 Adjustment to Longshaw Cost Centre Post conversion	(4,700)	1 1	1	1	3211 #N/A	#N/A	#N/A
11/04/2016	32 Adjustment to Longshaw Cost Centre Post conversion	42,200	3211 #N/A	#N/A	#N/A			
	33 Drawdown of Early Years PP grant from reserve 320672	6,100	2975 Early Years Advisory	Education Improvement	Families			
	33 Drawdown of Early Years PP grant from reserve 320672	(6,100)	L age Consumer -	Education Income	F	1882 Free Early Ed Grants	Dedicated Schools Budget	Families
12/04/2016 4 12/04/2016 4	34 Imagination Library drawdown from Priorities Fund requested by Jane Mulally 34 Imagination Library drawdown from Priorities Fund requested by Jane Mulally	10,200 (10,200)	2156 Children's Centres	Education Improvement	Families	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
	34 Imagination Library drawdown from Priorities Fund requested by Jane Mulally 35 Child Poverty drawdown from Priorities requested by Jane Mullally	(10,200)	2156 Children's Centres	Education Improvement	Families	2932 Contributions to/fro	corporate expenditure	corporate experioriture (pirectorate)
	35 Child Poverty drawdown from Priorities requested by Jane Mullally 35 Child Poverty drawdown from Priorities requested by Jane Mullally	(2,900)				2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
12/04/2016	36 Easter budget drawdown from Priorities requested by Jane Mullally	166,300	2751 Extended Services	Education Improvement	Families			
	36 Easter budget drawdown from Priorities requested by Jane Mullally	(166,300)	1 1			2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
12/04/2016	37 Breakfast Clubs drawdown from Priorities as requested by Jane Mullally	95,400				2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
12/04/2016	37 Breakfast Clubs drawdown from Priorities as requested by Jane Mullally 38 Summer schools - return of funds in service base to Priorities fund - as advised by Jane Mullally	(95,400) (83,100)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	2751 Extended Services	Education Improvement	Families
	38 Summer schools - return of funds in service base to Priorities fund - as advised by Jane Mullally 38 Summer schools - return of funds in service base to Priorities fund - as advised by Jane Mullally	(83,100) 83.100	2952 Contributions to/fro 2952 Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate) Corporate Expenditure (Directorate)			
	39 Drawdown from Priorities fro apprentices as requested by Aruni	55,000	3021 Apprentices	Assistan Director Investment & Delivery	Regeneration and Growth			
12/04/2016	39 Drawdown from Priorities fro apprentices as requested by Aruni	(55,000)				2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
13/04/2016	41 PFI surplus/deficit to reserve	(172,200)				1928 Lammas School PFI	Corporate Asset Management	Housing and Growth
	41 PFI surplus/deficit to reserve	177,600	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)			
	41 PFI surplus/deficit to reserve	(508,000)				2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
13/04/2016 13/04/2016	41 PFI surplus/deficit to reserve 41 PFI surplus/deficit to reserve	508,000	2152 Grouped Schools PFI	Corporate Asset Management	Housing and Growth	2599 Frederick Bremer PFI	Corporate Asset Management	Housing and Growth
14/04/2016	42 Re-alignment of 2015/16 Budget.	(5,400)				1229 OP Commissing-Non-Res	Adult Social Care	Families
14/04/2016	42 Re-alignment of 2015/16 Budget.	300.000	3020 Transitions Team	Adult Social Care	Families	1125 Or Commissing Non-Nes	Addit Social Care	Turinics
14/04/2016	43 Tf Better care Fund 2015/16 gt to reserves for use in 2016/17	70,400	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)			
	43 Tf Better care Fund 2015/16 gt to reserves for use in 2016/17	(70,400)				1240 Public Info Team	Adult Social Care	Families
14/04/2016	44 Drawdoen of Handy person grant from reserves for 2015/16 expenditure	18,800	2830 Housing Standards Te	Neighbourhoods Service	Neighbourhoods & Commissioning			
14/04/2016	44 Drawdoen of Handy person grant from reserves for 2015/16 expenditure	(18,800) 25,500	1055 Supporting People	Commissioning	Neighbourhoods & Commissioning	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
,,	45 Transfer budget for SHP Substance Misuse contract 45 Transfer budget for SHP Substance Misuse contract	25,500 (25,500)	1055 Supporting People	Commissioning	Neighbourhoods & Commissioning	1165 Drugs & Alcohol Serv	Adult Social Care	Eamilies
	46 Reallocation of earmarked reserves	(136,600)				2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
14/04/2016	46 Reallocation of earmarked reserves	136,600	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)			
14/04/2016	47 Drawdown from Empty Property Grant from Reserve 320654 for 2015/16 expenditure	141,800	2611 Priv. Sec. Empty Prp	Housing General Fund	Housing and Growth			
14/04/2016	47 Drawdown from Empty Property Grant from Reserve 320654 for 2015/16 expenditure	(141,800)	1 1	1		2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
14/04/2010	48 Transfer planned recharge of FM staff to R&M, to Business Support	114,000	1281 Unit Head	Customer & Business Operations	Operations	1	L	L
14/04/2016 4 15/04/2016 4	48 Transfer planned recharge of FM staff to R&M, to Business Support 49 Year End Finance Leasing Entries virements	(114,000) 303,300	2292 Selborne Walk E17	Corporate Asset Management	Housing and Growth	3180 Head of Business Sup	Customer & Business Operations	Operations
15/04/2016 4 15/04/2016 4	49 Year End Finance Leasing Entries virements 49 Year End Finance Leasing Entries virements	303,300 (254,800)	2292 Selborné Walk E1/	corporate Asset inlanagement	nousing and Growth	1010 Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)
15/04/2016	49 Year End Finance Leasing Entries virements 49 Year End Finance Leasing Entries virements	(48,600)	1 1	1	1	2491 Lockwood Way Estate	Corporate Expenditure Corporate Asset Management	Corporate Expenditure (Directorate) Housing and Growth
	49 Year End Finance Leasing Entries virements	(285,000)	1 1	1	1	2491 Lockwood Way Estate	Corporate Asset Management	Housing and Growth
	49 Year End Finance Leasing Entries virements	331,400	1010 Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)			
	49 Year End Finance Leasing Entries virements	320,300	1010 Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)			
15/04/2016	49 Year End Finance Leasing Entries virements	(290,600)	1 1	1	1	2492 Hainault Rd Estate	Corporate Asset Management	Housing and Growth
15/04/2016 15/04/2016	49 Year End Finance Leasing Entries virements 49 Year End Finance Leasing Entries virements	(76,100)	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	2493 Acacia Business Cent	Corporate Asset Management	Housing and Growth
	50 To finance Town Hall Works C-R-0148 from Contingency	(102.600)	2331 IVIINS Aujustilients	corporate experiment	co. purate experiordire (priectorate)	1013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
	50 To finance Town Hall Works C-R-0148 from Contingency 50 To finance Town Hall Works C-R-0148 from Contingency	102,600	1542 Town Hall Complex	Corporate Asset Management	Housing and Growth	2023 Contingency		Exponent Experientalle (Directorate)
15/04/2016	51 adjustment	106,000	2762 Union Representative	Education Improvement	Families			
15/04/2016	51 adjustment	12,000	2762 Union Representative	Education Improvement	Families			
15/04/2016	51 adjustment	(118,000)	1 1	1	1	2762 Union Representative	Education Improvement	Families
	52 Parkside hub rental 15.16 funded from contingency 52 Parkside hub rental 15.16 funded from contingency	(15,000) 15.000	1310 Corporate Landlord	Corporate Asset Management	Housing and Growth	1013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
	52 Parkside hub rental 15.16 funded from contingency 53 adjustment	15,000 200	1310 Corporate Landlord 2762 Union Representative	Corporate Asset Management Education Improvement	Housing and Growth Families			
15/04/2016	53 adjustment 53 adjustment	(200)	2702 Onton Representative			2762 Union Representative	Education Improvement	Families
18/04/2016		(13,800)	1 1	1	1	2098 Closed Circuit TV	Parking/Transport/CCTV	Neighbourhoods & Commissioning
18/04/2016	54 Transfer CCTV balance to reserve for future upgrades (agreed by T.Borkett)	13,800	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)			
	55 Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve	47,400	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)			
	55 Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve	(263,200)	1	L	L	1304 Electoral Services	Governance	Operations
18/04/2016	55 Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve	34,400	1304 Electoral Services	Governance	Operations			
18/04/2016 4 18/04/2016 4	55 Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve 55 Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve	11,400 49,000	1304 Electoral Services 1304 Electoral Services	Governance Governance	Operations			
	55 Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve 55 Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve	9,000	1304 Electoral Services 1304 Electoral Services	Governance	Operations		1	
	55 Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve	88,000	1304 Electoral Services	Governance	Operations			
18/04/2016		8,000	1304 Electoral Services	Governance	Operations			
18/04/2016 18/04/2016 18/04/2016	55 Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve		1304 Electoral Services	Governance	Operations		1	
18/04/2016 4 18/04/2016 4 18/04/2016 4 18/04/2016 4	55 Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve	4,000						
18/04/2016 18/04/2016 18/04/2016 18/04/2016 18/04/2016	55 Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve 55 Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve	6,000	1304 Electoral Services	Governance	Operations			
18/04/2016 4 18/04/2016 4 18/04/2016 4 18/04/2016 4 18/04/2016 4 18/04/2016 4	55. Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve 55. Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve 55. Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve	6,000 6,000	1304 Electoral Services 1304 Electoral Services	Governance	Operations			
18/04/2016 4 18/04/2016 4 18/04/2016 4 18/04/2016 4 18/04/2016 4 18/04/2016 4 18/04/2016 4	55 Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve 55 Adjust Electoral Services budgets for use of IER grant, plus transfer of unused IER to grant reserve	6,000	1304 Electoral Services			1304 Electoral Services	Governance	Operations

	456 Adis, to Electoral Services budgets	(10.000)	ı	1	1	1	1304 Electoral Services	Governance	Operations
8/04/2016	457 Adjust Elections budget for 2015 Election costs and grant	(443,400)					2146 Conduct of Elections	Governance	Operations
8/04/2016	457 Adjust Elections budget for 2015 Election costs and grant	407,500	21	6 Conduct of Elections	Governance	Operations	1 1		
0,04,2010	457 Adjust Elections budget for 2015 Election costs and grant	35,900	21	6 Conduct of Elections	Governance	Operations			
	458 Adjust virement 455 - should be drawdown from IER grant reserve	(47,400)	1	1			2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
8/04/2016	458 Adjust virement 455 - should be drawdown from IER grant reserve	97,000	130	4 Electoral Services	Governance	Operations	1	L	L
	458 Adjust virement 455 - should be drawdown from IER grant reserve 459 To amend budgets in line with inflation liabilities	(49,600)	111	0 EMI Nursing P & V	Adult Social Care Adult Social Care	Families	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
	459 To amend budgets in line with inflation liabilities 459 To amend budgets in line with inflation liabilities	52,900 50.100	12	0 EMI Nursing P & V 8 Resident & Nurse P&V	Adult Social Care Adult Social Care	Families Families			
	459 To amend budgets in line with inflation liabilities	11.000		8 Resident & Nurse P&V	Adult Social Care Adult Social Care	Families			
	459 To amend budgets in line with inflation liabilities	12,400		5 PSD Commissioning	Adult Social Care	Families			
9/04/2016	459 To amend budgets in line with inflation liabilities	2,500		5 PSD Commissioning	Adult Social Care	Families			
	459 To amend budgets in line with inflation liabilities	106,200		7 LD Commissioning	Adult Social Care	Families	1 1		
	459 To amend budgets in line with inflation liabilities	19,900		6 Mental Health Commis	Adult Social Care	Families			
	459 To amend budgets in line with inflation liabilities	(255,000)					1019 Divisional Director	Adult Social Care	Families
9/04/2016	460 Funding for Senior Technicians drawdown from 320623	159,000	31	6 Additional Staff	Adult Social Care	Families			
9/04/2016	460 Funding for Senior Technicians drawdown from 320623	(159,000)					2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
	461 Funding for DPS Implementation from 320623	59,000	10	5 Special Pjcts.C/Fwds	Adult Social Care	Families			
	461 Funding for DPS Implementation from 320623	(59,000)					2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
	462 Building Control recharge of chargeable costs	(75,000)					1598 Building Control	AD Planning, Strategy & Development	Regeneration and Growth
9/04/2016	462 Building Control recharge of chargeable costs	26,600	159	9 Building Regulations	AD Planning, Strategy & Development	Regeneration and Growth			
0/04/2016	462 Building Control recharge of chargeable costs	41,180		0 Building Regulations	AD Planning, Strategy & Development	Regeneration and Growth			
04/2010	402 Bulkulik Coliti of Techalike of Chalikeable costs	7,220	160	1 Building Control Grp	AD Planning, Strategy & Development	Regeneration and Growth			
	463 Buiding Control budget adjustment 463 Buiding Control budget adjustment	(26,600) 26,600	45	8 Building Control	AD Planning, Strategy & Development	Regeneration and Growth	1599 Building Regulations	AD Planning, Strategy & Development	Regeneration and Growth
9/04/2016	464 Grillstock event 2015 allocation from contingency as approved by Chief Executive	(50,000)	15	a Building Control	AD Planning, Strategy & Development	Regeneration and Growth	1013 Contingency	Corporate Expenditure	5
	464 Grillstock event 2015 allocation from contingency as approved by Chief Executive 464 Grillstock event 2015 allocation from contingency as approved by Chief Executive	(50,000) 50.000	10	9 Events	Culture & Community Services	Culture and Communities	1013 Contingency	Corporate expenditure	Corporate Expenditure (Directorate)
	464 Grillstock event 2015 allocation from contingency as approved by Chief Executive 465 Agency staff hudget adjustment	48 400		8 Building Control	AD Planning, Strategy & Development	Regeneration and Growth	1 1		
/04/2016	465 Agency staff budget adjustment	(48,400)	13:	CONTO		generation and Growth	1610 Development Mngt	AD Planning, Strategy & Development	Regeneration and Growth
	466 Publicity for Get Together events programme from Priorities Fund 15/16	60,500	12	0 Corporate Communicat	Residents Communications (Division)	Culture and Communities			
9/04/2016	466 Publicity for Get Together events programme from Priorities Fund 15/16	(60,500)	1				2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
	467 Events programme 15/16 funded from Priorities Fund	396,300	18	9 Events	Culture & Community Services	Culture and Communities	1		
	467 Events programme 15/16 funded from Priorities Fund	(396,300)					2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
/04/2016	468 Events programme agency staff costs 15/16 from Priorities Fund	29,600	18	9 Events	Culture & Community Services	Culture and Communities	1 1		
9/04/2016	468 Events programme agency staff costs 15/16 from Priorities Fund	(29,600)					2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
0/04/2016	469 To reflect MTFS Budget report February Cabinet changes in 2015/16	864,700		3 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)	1 1		
04)2020	469 To reflect MTFS Budget report February Cabinet changes in 2015/16	390,000	29	2 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1 1		
	469 To reflect MTFS Budget report February Cabinet changes in 2015/16	(1,163,000)					2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
0/04/2016	469 To reflect MTFS Budget report February Cabinet changes in 2015/16	(100,400)	1	.1	L	L	2188 General Rev Financin	Corporate Expenditure	Corporate Expenditure (Directorate)
/04/2016	469 To reflect MTFS Budget report February Cabinet changes in 2015/16	8,700		3 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)	1 1		
,04,2020	470 DFE 2015/16 Social Care Innvoation gt to reserve 320603 470 DFE 2015/16 Social Care Innvoation gt to reserve 320603	184,800 (184,800)	29	2 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	2760 Special Educational	Education Improvement	Families
	470 DFE 2015/16 Social Care Innvoation gt to reserve 320603 471 SEND reform gt drawdown from 320603 to cost centre 2760	(184,800) 111.500	27.	O Special Educational	Education Improvement	Families	2700 Special Educational	Education improvement	ranilles
	471 SEND reform gt drawdown from 320603 to cost centre 2760	216,800		0 Special Educational	Education Improvement Education Improvement	Families			
04/2016	471 SEND reform gt drawdown from 320603 to cost centre 2760	(328,300)	27	o Special Educational	Education improvement	raililles	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
/04/2016	472 Reverse existing plans for SEN reforms in FY1516	(100 500)					2760 Special Educational	Education Improvement	Esmilies
	472 Reverse existing plans for SEN reforms in FY1516	653 500	27	O Special Educational	Education Improvement	Families	2700 Special Educational	Eddesion improvement	Turinics
/04/2016	472 Reverse existing plans for SEN reforms in FY1516	(553,000)	1				2760 Special Educational	Education Improvement	Families
0/04/2016	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(196,000)					1428 Welfare Catering - E	Education Improvement	Families
0/04/2016	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(1,000)					1428 Welfare Catering - E	Education Improvement	Families
04/2016	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(600)					1428 Welfare Catering - E	Education Improvement	Families
/04/2016	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(600)					1428 Welfare Catering - E	Education Improvement	Families
	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(27,600)					1428 Welfare Catering - E	Education Improvement	Families
/04/2016	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(500)					1428 Welfare Catering - E	Education Improvement	Families
/04/2016	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(600)					1428 Welfare Catering - E	Education Improvement	Families
/04/2016	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(154,900)					1428 Welfare Catering - E	Education Improvement	Families
	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(300)					1428 Welfare Catering - E	Education Improvement	Families
/04/2016 /04/2016	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(400)					1428 Welfare Catering - E	Education Improvement Education Improvement	Families
/04/2016 /04/2016	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency 473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(100)					1428 Welfare Catering - E 1428 Welfare Catering - E	Education Improvement Education Improvement	Families Families
/04/2016 /04/2016	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency 473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(900) 415.700		8 Welfare Catering - E	Education Improvement	Families	1428 Welfare Catering - E	Education Improvement	Families
,	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(32,200)	14.	a Wellale Caterling - E	Education improvement	raililles	1013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(1,500)					1428 Welfare Catering - E	Education Improvement	Families
04/2016	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(100)					1428 Welfare Catering - E	Education Improvement	Families
04/2016	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	1,500	211	6 Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate			1
	473 Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	100	21	6 Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate	1 1	1	
/04/2016	474 to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency	(50,600)	1		- · · · · ·				
04/2016	474 to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency	(3,400)	1	1	1		2183 Home Shopping Scheme	Education Improvement	Families
04/2016							2183 Home Shopping Scheme	Education Improvement	Families Families
	474 to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency	(44,100)					2183 Home Shopping Scheme 2183 Home Shopping Scheme	Education Improvement Education Improvement	Families
/04/2016	474 to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency	(44,100) (1,800)					2183 Home Shopping Scheme	Education Improvement	Families Families Families Families
/04/2016 /04/2016	474 to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency	(44,100) (1,800) 1,300		3 Home Shopping Scheme	Education Improvement	Families	2183 Home Shopping Scheme 2183 Home Shopping Scheme	Education Improvement Education Improvement	Families
/04/2016 /04/2016 /04/2016	474 to clare plans from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clare plans from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clare plans from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clare plans from Home Shopping Scheme which is no longer operational - balance from contingency 475 to clare plans from Home Shopping Scheme which is no longer operational - balance from contingency	(44,100) (1,800) 1,300 43,100	21	3 Home Shopping Scheme	Education Improvement	Families	2183 Home Shopping Scheme 2183 Home Shopping Scheme	Education Improvement Education Improvement	Families
/04/2016 /04/2016 /04/2016 /04/2016	474 to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency	(44,100) (1,800) 1,300	21				2183 Home Shopping Scheme 2183 Home Shopping Scheme 2183 Home Shopping Scheme	Education Improvement Education Improvement Education Improvement	Families Families
0/04/2016 0/04/2016 0/04/2016 0/04/2016 0/04/2016	474 to clear plants from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clear plants from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clear plants from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clear plants from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clear plants from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clear plants from Home Shopping Scheme which is no longer operational - balance from contingency 474 to clear plants from Home Shopping Scheme which is no longer operational - balance from contingency	(44,100) (1,800) 1,300 43,100 58,200 (2,700)	211	3 Home Shopping Scheme 3 Home Shopping Scheme	Education Improvement Education Improvement	Families Families	2183 Home Shopping Scheme 2183 Home Shopping Scheme	Education Improvement Education Improvement	Families
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4/2016	489 Contingency allocation for DOLS service 2015/16	8 200	1169 Health Team North	Adult Social Care	Families	Ī	I.	1	
4/2016	489 Contingency allocation for DOLS service 2015/16 489 Contingency allocation for DOLS service 2015/16	15,600	1178 Hospital Social Work	Adult Social Care Adult Social Care	Families				
2016	489 Contingency allocation for DOLS service 2015/16	15,700	1223 First Response North	Adult Social Care	Families	1	İ		
2016	489 Contingency allocation for DOLS service 2015/16	9,400	1227 First Response South	Adult Social Care	Families	1	İ		
4/2016	489 Contingency allocation for DOLS service 2015/16	3,100	3127 Adults Workstreams	Adult Social Care	Families				
4/2016	489 Contingency allocation for DOLS service 2015/16	4,100	1230 Walthamstow Social W	Adult Social Care	Families	1	1		
4/2016 4/2016	489 Contingency allocation for DOLS service 2015/16	112,500	2500 Adult Protection 3117 "DOLS"	Adult Social Care	Families Families	1	İ		
4/2016 4/2016	489 Contingency allocation for DOLS service 2015/16 489 Contingency allocation for DOLS service 2015/16	315,500	311/ DOF2	Adult Social Care	ramines	1017	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
4/2016	489 Contingency allocation for DOLS service 2015/16 490 S38 & S278 2015/16 funds to reserves	(500,000) 44,500	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	101:	CONTRICICY	Corporate Experimente	Componente experioriture (Directorate)
4/2016	490 S38 & S278 2015/16 funds to reserves	(44,500)				2722	S 278 Rds Priv. Sec.	Highways	Neighbourhoods & Commissioning
4/2016	491 NPS Discounts expenditure financed from reserve 320483 to	74,000	1310 Corporate Landlord	Corporate Asset Management	Housing and Growth	I			
4/2016	491 cc1310 Corporate landlord	(74,000)				2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
4/2016	492 TF from reserve 320442 to finance Accommodation Strategy on cc 1310 Corp Landlord	11,000	1310 Corporate Landlord	Corporate Asset Management	Housing and Growth				
1/2016 1/2016	492 TF from reserve 320442 to finance Accommodation Strategy on cc 1310 Corp Landlord	(11,000)				2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
1/2016	493 Budget Transferred from the Leaders Fund for various Dinners 15/16 493 Budget Transferred from the Leaders Fund for various Dinners 15/16	7,000 (7,000)	2223 Executive Support	Members Services (Division)	Culture and Communities	404	Corporate Democratic	Corporate Expenditure	Corporate Expenditure (Directorate)
4/2016	494 Balanceo of Leaders Fund 15-16 Transfered to the Priority Growth Fund	(22,000)				1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure (Directorate)
4/2016	494 Balanceo of Leaders Fund 15-16 Transfered to the Priority Growth Fund	22,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
4/2016	495 Allocation of FIDAS underspend to reserve 2015/16	(64,300)				1574	Financial Deputy & A	Corporate Finance	Finance Directorate
/2016	495 Allocation of FIDAS underspend to reserve 2015/16	64,300	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
/2016	496 Utilities 15/16	(4,700)				1046	Hostel Management	Housing Revenue Account	Housing and Growth
/2016 /2016	496 Utilities 15/16 496 Utilities 15/16	800 227.800	1062 Estate Management 1 1063 Estate Management 2	Housing Revenue Account Housing Revenue Account	Housing and Growth Housing and Growth				
1/2016	496 Utilities 15/16 496 Utilities 15/16	38,100	1065 Estate Management 4	Housing Revenue Account Housing Revenue Account	Housing and Growth				
4/2016	496 Utilities 15/16	189,800	1067 Estate Management 6	Housing Revenue Account	Housing and Growth				
1/2016	496 Utilities 15/16	(5,500)	Estate management o			2603	Cedar Wood House	Housing Revenue Account	Housing and Growth
/2016	496 Utilities 15/16	(9,300)	1 1				Corporate Landlord	Corporate Asset Management	Housing and Growth
/2016	496 Utilities 15/16	16,400	1542 Town Hall Complex	Corporate Asset Management	Housing and Growth				
4/2016	496 Utilities 15/16	(3,800)			1 .	1551	Juniper House	Corporate Asset Management	Housing and Growth
4/2016	496 Utilities 15/16	14,400	2081 Low Hall	Corporate Asset Management	Housing and Growth	1	L	L	L
4/2016 4/2016	496 Utilities 15/16 496 Utilities 15/16	(900) (14,700)			1	2511	Rowan House Registry Office	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth
4/2016	496 Utilities 15/16 496 Utilities 15/16	1.000	2728 Sycamore House	Corporate Asset Management	Housing and Growth	266.	negistry Office	corporate Asset Management	nousing and Growth
4/2016	496 Utilities 15/16	(4,400)	2720 Openmore mouse	and the reset management	. rousing and Growd!	277	Learning Support Cen	Corporate Asset Management	Housing and Growth
4/2016	496 Utilities 15/16	3,200	2773 Summerfield Centre	Corporate Asset Management	Housing and Growth	1	J		
4/2016	496 Utilities 15/16	4,400	2828 313 Billet Rd	Corporate Asset Management	Housing and Growth	1	1		
4/2016	496 Utilities 15/16	(6,800)				2918	Wyemead Centre	Corporate Asset Management	Housing and Growth
4/2016 4/2016	496 Utilities 15/16	2,200	2034 Commissioning Team	Commissioning	Neighbourhoods & Commissioning	1	İ		
4/2016 4/2016	496 Utilities 15/16 496 Utilities 15/16	1,900	2636 92 Lytn Green Rd - P	Corporate Asset Management	Housing and Growth	200	us to do not division. Bu	Corporate Asset Management	Hamilton and County
4/2016 4/2016	496 Utilities 15/16 496 Utilities 15/16	(600) 3,400	2643 Wymead - Property	Corporate Asset Management	Housing and Growth	2642	U6 Lockwood Way - Pr	corporate Asset inanagement	Housing and Growth
4/2016	496 Utilities 15/16 496 Utilities 15/16	3,400	2643 Wymead - Property 2647 102-106 James Lane E	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth	1	İ		
4/2016	496 Utilities 15/16	2,600	2648 247 Markhouse Rd - P	Corporate Asset Management	Housing and Growth				
/2016	496 Utilities 15/16	3,700	2649 130 Trumpington Rd -	Corporate Asset Management	Housing and Growth				
1/2016	496 Utilities 15/16	900	2650 26 Low Hall Lane - P	Corporate Asset Management	Housing and Growth				
4/2016	496 Utilities 15/16	2,900	2652 45 Church Hill Rd -	Corporate Asset Management	Housing and Growth				
4/2016	496 Utilities 15/16	(3,900)				2653	90 Crownfield Road	Corporate Asset Management	Housing and Growth
4/2016 4/2016	496 Utilities 15/16	8,100	2658 20 Chelmsford Rd - P 2660 1 Russell Rd - Prop	Corporate Asset Management	Housing and Growth				
4/2016	496 Utilities 15/16 496 Utilities 15/16	2,600 1.500	2660 1 Russell Rd - Prop 2662 47 Gainsford Rd - Pr	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth				
4/2016	496 Utilities 15/16	400	2669 Coroners - Property	Corporate Asset Management	Housing and Growth				
4/2016	496 Utilities 15/16	(2,700)	2003 Coroners Troperty	corporate Addet Management	Troubling and Growth	2672	121 OldChurchRd - Pr	Corporate Asset Management	Housing and Growth
4/2016	496 Utilities 15/16	(3,100)				2680		Corporate Asset Management	Housing and Growth
4/2016	496 Utilities 15/16	3,400	2681 23 N Birkbeck Rd - P	Corporate Asset Management	Housing and Growth				
4/2016	496 Utilities 15/16	16,400	2687 54 Brewster Rd - Pro	Corporate Asset Management	Housing and Growth				
4/2016	496 Utilities 15/16	(1,700) 1.100				2688	Outset - Property	Corporate Asset Management	Housing and Growth
4/2016 4/2016	496 Utilities 15/16 496 Utilities 15/16	1,100	2689 206 High Street - Pr	Corporate Asset Management	Housing and Growth	2600	2 Castle Avenue - Pr	Corporate Asset Management	Housing and Growth
4/2016	496 Utilities 15/16	6,700	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management	Housing and Growth	2050	2 Castle Avenue - Fi	Corporate Asset ivialiagement	riousing and Growth
4/2016	496 Utilities 15/16	(1,100)	2002 Elb ox Cathan No 11	corporate Addet Management	Troubling and Growth	2692	75 N CountessRd-Pro	Corporate Asset Management	Housing and Growth
4/2016	496 Utilities 15/16	800	2693 Library High Rd-Pro	Corporate Asset Management	Housing and Growth				
4/2016	496 Utilities 15/16	5,800	2694 Lib 6 Church Lane-Pr	Corporate Asset Management	Housing and Growth				
4/2016	496 Utilities 15/16	1,400	2965 Highams Park Seconda	Dedicated Schools Budget	Families				
4/2016 4/2016	496 Utilities 15/16 496 Utilities 15/16	2,100 4,400	2696 S Chingford Lib - Pr	Corporate Asset Management Corporate Asset Management	Housing and Growth	1	1		
4/2016 4/2016	496 Utilities 15/16 496 Utilities 15/16	4,400	2698 Wood St Lib - Proper	Corporate Asset Management	Housing and Growth	3500	Museum - Property	Corporate Asset Management	Housing and Growth
/2016	496 Utilities 15/16 496 Utilities 15/16	17,700	2700 WM Morris - Property	Corporate Asset Management	Housing and Growth	2695	muscum - Property	Corporate Asset imanagement	nousing and drown
4/2016	496 Utilities 15/16	900	2703 3 The Sq High Rd - P	Corporate Asset Management	Housing and Growth	1	1		
4/2016	496 Utilities 15/16	5,600	2704 15 Davies Lane - Pro	Corporate Asset Management	Housing and Growth	1	İ		
4/2016	496 Utilities 15/16	2,800	2707 Lib-Lea Bridge Rd	Corporate Asset Management	Housing and Growth	1	1		
4/2016	496 Utilities 15/16	500	2710 87 Mapleton Rd - Pro	Corporate Asset Management	Housing and Growth	1	L	L	L
1/2016 1/2016	496 Utilities 15/16 496 Utilities 15/16	(5,500)			1	2776	Davis Centre Walthamstow Assembly	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth
1/2016	496 Utilities 15/16 496 Utilities 15/16	4,000	2808 Chingford Assembly H	Corporate Asset Management	Housing and Growth	280.	** GIGHT HIS COW ASSETTION	Corporate Asset imanagement	nousing and drowdi
4/2016	496 Utilities 15/16 496 Utilities 15/16	(800)	2000 Chinglord Assembly II	and the reset management	. rousing and Growd!	2492	Hainault Rd Estate	Corporate Asset Management	Housing and Growth
4/2016	496 Utilities 15/16	(3,400)			1		124 ERSKINE ROAD E17	Corporate Asset Management	Housing and Growth
4/2016	496 Utilities 15/16	600	2714 4 Church Hill - Prop	Corporate Asset Management	Housing and Growth	1	1		
4/2016	496 Utilities 15/16	400	2987 Alpha Business Cent.	Corporate Asset Management	Housing and Growth	1	İ		
4/2016	496 Utilities 15/16	9,500	1023 Crownfield Resource	Commissioning	Neighbourhoods & Commissioning	1	İ		
4/2016 4/2016	496 Utilities 15/16 496 Utilities 15/16	100 2,200	1058 Support Services 2205 Queens Rd Comm Build	Tenant Services (HRA) Education Improvement	Community Services	1	İ		
4/2016	496 Utilities 15/16 496 Utilities 15/16	2,200 3,700	1887 Mayville CC	Education Improvement Education Improvement	Families Families	1	1		
4/2016	496 Utilities 15/16 496 Utilities 15/16	(500)	2007 Hayvine CC			115	Sidmouth House	Adult Social Care	Families
/2016	496 Utilities 15/16	3,400	1718 Drapers	Parks & Leisure	Neighbourhoods & Commissioning	1	1		
/2016	496 Utilities 15/16	300	1722 George White	Parks & Leisure	Neighbourhoods & Commissioning	1	İ		
/2016	496 Utilities 15/16	(4,100)			1	1729	Higham Hill Rec	Parks & Leisure	Neighbourhoods & Commissioning
/2016	496 Utilities 15/16	1,500	1732 Jubilee	Parks & Leisure	Neighbourhoods & Commissioning	1	Ī		1
2016	496 Utilities 15/16 496 Utilities 15/16	(8,900) (100)			1	1742	Low Hall Sports Grou Marsh Lane	Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning
/2016	496 Utilities 15/16 496 Utilities 15/16	(100) 1,200	1749 Parmiters/ Cavendish	Parks & Leisure	Neighbourhoods & Commissioning	1746	iviarsh tane	Parks & Leisure	neignbourhoods & Commissioning
/2016	496 Utilities 15/16 496 Utilities 15/16	1,200 2,700	1754 Salisbury Hall/ Blad	Parks & Leisure Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning	1	İ		
/2016	496 Utilities 15/16	(10,200)	2.27 Junious y many blad	and the second second	g. iooumous a commissioning	2079	Parks North Admin	Parks & Leisure	Neighbourhoods & Commissioning
1/2016	496 Utilities 15/16	(5,000)	1 1			2080	Parks South Admin	Parks & Leisure	Neighbourhoods & Commissioning
1/2016	496 Utilities 15/16	26,600	3099 Score Centre	Parks & Leisure	Neighbourhoods & Commissioning	1 ~	İ		
1/2016	496 Utilities 15/16	200	1814 Street Trading	Neighbourhoods Service	Neighbourhoods & Commissioning	1	İ		
/2016	496 Utilities 15/16	(2,500)	1 1			1735	Langthorne Leyton Ma	Parks & Leisure	Neighbourhoods & Commissioning
1/2016 1/2016	496 Utilities 15/16	(200)			1	1752		Parks & Leisure	Neighbourhoods & Commissioning
	496 Utilities 15/16 496 Utilities 15/16	(13,700) 115.200	1062 Estate Management 1	Housing Revenue Account	Housing and Growth	1046	Hostel Management	Housing Revenue Account	Housing and Growth
2016		122,800	1062 Estate Management 1 1063 Estate Management 2	Housing Revenue Account Housing Revenue Account	Housing and Growth Housing and Growth	1	İ		
/2016 /2016	496 Utilities 15/16						i		1
	496 Utilities 15/16 496 Utilities 15/16 496 Utilities 15/16	87,200 (23,900)	1067 Estate Management 6	Housing Revenue Account	Housing and Growth	I	Cedar Wood House	Housing Revenue Account	Housing and Growth

22/04/2016	496 Utilities 15/16	5.600	1310 Corporate Landlord	Corporate Asset Management	Housing and Growth	ı		I	1
22/04/2016	496 Utilities 15/16	(66,000)	1310 Corporate Candida	Corporate Poset Management	Troubling and Growth	1542	Town Hall Complex	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(15,100)					Juniper House	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(36,200)				2081	Low Hall	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	5,900	2251 Uplands 50 Call Cent	Corporate Asset Management	Housing and Growth				
22/04/2016	496 Utilities 15/16	1,700	2511 Rowan House	Corporate Asset Management	Housing and Growth				
22/04/2016	496 Utilities 15/16	(1,300)					Registry Office	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(23,600)				2728	Sycamore House	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(6,300) (6,000)				2772	Learning Support Cen Summerfield Centre	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(6,000)					Summerfield Centre 313 Rillet Rd	Corporate Asset Management Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(20,100)					Wvemead Centre	Corporate Asset Management Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	3,300	3034 Harvey House	Corporate Asset Management	Housing and Growth	2918	wyemead Centre	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(300)	3034 Harvey House	Corporate Asset Management	Housing and Growth	2636	92 Lytn Green Rd - P	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(3,700)					U6 Lockwood Way - Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(2.800)					1 May Rd - Property	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(700)				2647	102-106 James Lane E	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	1,700	2648 247 Markhouse Rd - P	Corporate Asset Management	Housing and Growth				
22/04/2016	496 Utilities 15/16	(2,100)			-	2649	130 Trumpington Rd -	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(800)				2650	26 Low Hall Lane - P	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(100)				2652	45 Church Hill Rd -	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(5,100)					90 Crownfield Road	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(5,600)					20 Chelmsford Rd - P	Corporate Asset Management	Housing and Growth
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(3,500) 6,800	2662 47 Gainsford Rd - Pr	Corporate Asset Management	Housing and Growth	2660	1 Russell Rd - Prop	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(9,400)	2662 47 Gainsford Rd - Pr	Corporate Asset Management	Housing and Growth	2000	WFD, E17	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(9,400)	2669 Coroners - Property	Cornorate Asset Management	Housing and Growth	2005	WFD, E17	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(1,200)	2009 Coroners - Property	Corporate Asset Management	Housing and Growth	2670	Mortuary - Property	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(600)					121 OldChurchRd - Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(1,200)	1 1		l l	2673	124A Queens Rd - Pro	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(3,800)	1 1	1	ı l	2680	Chestnuts House	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(3,400)	I I		l l		23 N Birkbeck Rd - P	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(4,800)	I I		l l		Brook Farm - Propert	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(1,900)	I I		l l		Suntrap Church Rd-Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(8,500)	I I		l l		54 Brewster Rd - Pro	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(800)	I I		l l		Outset - Property	Corporate Asset Management	Housing and Growth
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(10,200) (1,300)	I I		l l	2689	206 High Street - Pr 2 Castle Avenue - Pr	Corporate Asset Management Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(1,300) 3,100	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management	Housing and Growth	2690	2 Castle Avenue - Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(400)	2691 LIB 6A Cathail Ro-Pf	Corporate Asset Management	Housing and Growth	2602	75 N CountessRd-Pro	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	200	2693 Library High Rd-Pro	Corporate Asset Management	Housing and Growth	2052	73 N Countessau-Pro	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(12,000)	2033 Editing High No 110	corporate rose management	Troubling and Growth	2694	Lib 6 Church Lane-Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(2,400)				2695	N Chingford Lib - P	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(2.300)				2696	S Chingford Lib - Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(1,700)				2698	Wood St Lib - Proper	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(2,000)				2699	Museum - Property	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(4,200)				2700	WM Morris - Property	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(2,100)				2703	3 The Sq High Rd - P	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	1,000	2704 15 Davies Lane - Pro	Corporate Asset Management	Housing and Growth				
22/04/2016	496 Utilities 15/16	(1,900)				2707	Lib-Lea Bridge Rd	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	200	2710 87 Mapleton Rd - Pro	Corporate Asset Management	Housing and Growth				
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	1,200 2,400	2715 722 Leytonstone High 2776 Davis Centre	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth				
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(6,400)	2776 Davis Centre	Corporate Asset Management	Housing and Growth	2007	Walthamstow Assembly	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(4,300)					Chingford Assembly H	Corporate Asset Management Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(1.800)					265 Chingford Mt Rd	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(1,800)					774-776 High Road, L	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(1,100)				2983	819 High Road, Leyto	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	200	2342 92 Old Church Rd E4	Corporate Asset Management	Housing and Growth				
22/04/2016	496 Utilities 15/16	1,100	2380 2-4 Cathall Road E11	Corporate Asset Management	Housing and Growth				
22/04/2016	496 Utilities 15/16	(700)				2433	Brunner Rd Ind Estat	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	3,300	2491 Lockwood Way Estate	Corporate Asset Management	Housing and Growth				
22/04/2016	496 Utilities 15/16	(3,500)				2492	Hainault Rd Estate	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(700)				2493	Acacia Business Cent	Corporate Asset Management	Housing and Growth
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(5,000) (200)					124 ERSKINE ROAD E17 4 Church Hill - Prop	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(8.400)					4 Church Hill - Prop 398A Hoe Street, E17	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth
22/04/2016	496 Utilities 15/16	(5,000)					313 Billet Road E17-	Corporate Asset Management Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	67,600	2987 Alpha Business Cent.	Corporate Asset Management	Housing and Growth	2900	and more tar-	and the same standard and the	
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(1,100)		and parameters and analysis of the second		3056	Unit Head - Employme	Assistan Director Investment & Delivery	Regeneration and Growth
22/04/2016	496 Utilities 15/16	12,900	1837 Arts Development	Culture & Community Services	Culture and Communities				
22/04/2016	496 Utilities 15/16	(1,100)				1082	Cyber Link	Culture & Community Services	Culture and Communities
22/04/2016	496 Utilities 15/16	4,000	1023 Crownfield Resource	Commissioning	Neighbourhoods & Commissioning	l		1	1
22/04/2016	496 Utilities 15/16	(7,900)	1 1		ı l	2205	Queens Rd Comm Build	Education Improvement	Families
22/04/2016	496 Utilities 15/16	700	3047 Leyton Cluster	Education Improvement	Families	l			1
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	3,800 3,500	1887 Mayville CC 1899 Forest Centre	Education Improvement	Families Families	l			1
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	3,500 1.600	1899 Forest Centre 2101 Gangs	Education Improvement Stronger Families, Safer Communities	Families Families			1	1
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(2,100)	TTOT Gailes	Scronger rannies, saier communities	- unities	1157	Sidmouth House	Adult Social Care	Families
22/04/2016	496 Utilities 15/16	230,600	1812 Street Lighting	Highways	Neighbourhoods & Commissioning	1155	Juliana House	Acut Social Care	- dillines
22/04/2016	496 Utilities 15/16	1,800	1643 General CP	Parking/Transport/CCTV	Neighbourhoods & Commissioning			1	1
22/04/2016	496 Utilities 15/16	(2,000)				1654	South Grove CP	Parking/Transport/CCTV	Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16	(2,200)	1 1		l l		General Allotments	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16	(100)	1 1		ı l	1679	Kings Road Allotment	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16	100	1688 Ruckholt Road Allotm	Parks & Leisure	Neighbourhoods & Commissioning	l			1
22/04/2016	496 Utilities 15/16	100	1690 Simmonds Lane Allotm	Parks & Leisure	Neighbourhoods & Commissioning			I	1
22/04/2016	496 Utilities 15/16	(100)	ll	L	I	1691	Sinnott Road Allotme	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16	200	1661 Cemetries	Parks & Leisure	Neighbourhoods & Commissioning	l		1	1
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	3,900 (1,700)	1718 Drapers	Parks & Leisure	Neighbourhoods & Commissioning		George White	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(1,700) 2,000	1729 Higham Hill Rec	Parks & Leisure	Neighbourhoods & Commissioning	1/22	George Writte	raiks & Leisure	reignournoous & commissioning
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	100	1729 Higham Hill Rec 1732 Jubilee	Parks & Leisure Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning	l		1	1
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(2.200)	1 32 3400000	and the second	gnooumoous a collillissioning	17/12	Low Hall Sports Grou	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	5.900	1746 Marsh Lane	Parks & Leisure	Neighbourhoods & Commissioning	1/42	LOW HOLL SPORTS GLOU	i and a codic	resignation and the continues of the con
22/04/2016	496 Utilities 15/16	1,200	1749 Parmiters/ Cavendish	Parks & Leisure	Neighbourhoods & Commissioning	l			1
22/04/2016	496 Utilities 15/16	(9,400)	1			1753	Rolls Park	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16	100	1770 Wingfield	Parks & Leisure	Neighbourhoods & Commissioning	I ~		1	
22/04/2016	496 Utilities 15/16	500	2080 Parks South Admin	Parks & Leisure	Neighbourhoods & Commissioning	l		1	1
22/04/2016	496 Utilities 15/16	100,000	3099 Score Centre	Parks & Leisure	Neighbourhoods & Commissioning	l			1
22/04/2016	496 Utilities 15/16	(8,700)	I I			1814	Street Trading	Neighbourhoods Service	Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16	1,200	2833 Trading Standards	Neighbourhoods Service	Neighbourhoods & Commissioning			1	1
22/04/2016	496 Utilities 15/16	400	2834 Public Health	Neighbourhoods Service	Neighbourhoods & Commissioning			1	1
22/04/2016	496 Utilities 15/16	400	1696 Abbotts Park	Parks & Leisure	Neighbourhoods & Commissioning	ı		I	1 1

22/04/2016	496 Utilities 15/16	44 2001	i	1	Í	1	1707 Broadfields	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16	2,500	1708	Cann Hall	Parks & Leisure	Neighbourhoods & Commissioning			resgnoodmoods of commissioning
22/04/2016	496 Utilities 15/16	(1,700)				1	1716 Coronation Gdns		Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16	(2,000)					1735 Langthorne Leyt		Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(600)					1741 Lloyds Park (Tree 1750 Pimp Hall	e St Parks & Leisure Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16	(2.500)					1752 Ridgeway Park	Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16	(600)	1			1	1765 Thomas Gamuel	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16	(1,800)	1	1		1	1046 Hostel Managen		Housing and Growth
22/04/2016	496 Utilities 15/16	(26,500)					1062 Estate Managem	nent 1 Housing Revenue Account	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	100 1,700		Estate Management 2 Estate Management 6	Housing Revenue Account Housing Revenue Account	Housing and Growth Housing and Growth			
22/04/2016	496 Utilities 15/16	1,700	1087	Rent Accounts	Housing Revenue Account Housing Revenue Account	Housing and Growth			
22/04/2016	496 Utilities 15/16	24,100		Rents & Subsidy	Housing Revenue Account	Housing and Growth			
22/04/2016	496 Utilities 15/16	(10,400)					1310 Corporate Landle	ord Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(19,000)					1542 Town Hall Comp	lex Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(7,500) 6,900	2081	Low Hall	Corporate Asset Management	Housing and Growth	1551 Juniper House	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	5,600		Uplands 50 Call Cent	Corporate Asset Management	Housing and Growth			
22/04/2016	496 Utilities 15/16	400	2511		Corporate Asset Management	Housing and Growth			
22/04/2016	496 Utilities 15/16	200	2667	Registry Office	Corporate Asset Management	Housing and Growth			
22/04/2016	496 Utilities 15/16	(4,000)					2728 Sycamore House	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(700) 1,300	2773	Summerfield Centre	Corporate Asset Management	Housing and Growth	2772 Learning Suppor	t Cen Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	1,200		313 Billet Rd	Corporate Asset Management	Housing and Growth			
22/04/2016	496 Utilities 15/16	800	2918		Corporate Asset Management	Housing and Growth			
22/04/2016	496 Utilities 15/16	1,900	3034		Corporate Asset Management	Housing and Growth			
22/04/2016	496 Utilities 15/16	7,100	2632	Peacock Close - Prop	Corporate Asset Management	Housing and Growth			1
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	500	2636	92 Lytn Green Rd - P	Corporate Asset Management	Housing and Growth	2642 U6 Lockwood W	av - Pr Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(7,000)	1	1		1	2642 Ub Lockwood W 2644 1 May Rd - Prop		Housing and Growth Housing and Growth
22/04/2016	496 Utilities 15/16	(300)	1	1		1	2647 102-106 James L	ane E Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(700)				1	2648 247 Markhouse		Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(300)	2000	45 Church Hill Rd -	5tttt	lu	2650 26 Low Hall Lane	e - P Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(1.400)	2652	45 Church Hill Rd -	Corporate Asset Management	Housing and Growth	2653 90 Crownfield R	nad Cornorate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	7,900	2658	20 Chelmsford Rd - P	Corporate Asset Management	Housing and Growth	2003 90 Crownfield Ri	Corporate Asset Management	nousing and Growth
22/04/2016	496 Utilities 15/16	600	2660	1 Russell Rd - Prop	Corporate Asset Management	Housing and Growth			1
22/04/2016	496 Utilities 15/16	700	2662	47 Gainsford Rd - Pr	Corporate Asset Management	Housing and Growth			1
22/04/2016	496 Utilities 15/16	100	2665	WFD, E17	Corporate Asset Management	Housing and Growth	I	L .	L
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(5,300) 3,600	307-	121 OldChurchRd - Pr	Cornorate Asset Management	Housing and Growth	2670 Mortuary - Prop	Corporate Asset Management	Housing and Growth
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	3,600 2,000		121 OldChurchRd - Pr 124A Queens Rd - Pro	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth			
22/04/2016	496 Utilities 15/16	(800)	2073	124A QUEENS NO 110	corporate Poset Management	riousing and Growth	2680 Chestnuts House	Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(2,000)					2681 23 N Birkbeck Ro	i - P Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	(8,900)					2682 Brook Farm - Pro	pert Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(300) 1,500		54 Brewster Rd - Pro	Comporate Asset Management	Housing and Growth	2686 Suntrap Church	Rd-Pr Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	1,500		54 Brewster Rd - Pro Outset - Property	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth			
22/04/2016	496 Utilities 15/16	(100)	2000	outset Troperty	corporate Poset Management	riousing and Growth	2691 LIB 6A Cathall Ro	i-Pr Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	1,100		Library High Rd-Pro	Corporate Asset Management	Housing and Growth			
22/04/2016	496 Utilities 15/16	400		Lib 6 Church Lane-Pr	Corporate Asset Management	Housing and Growth			
22/04/2016	496 Utilities 15/16	400	2696	S Chingford Lib - Pr	Corporate Asset Management	Housing and Growth			
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(100) (100)					2698 Wood St Lib - Pro 2699 Museum - Prope		Housing and Growth Housing and Growth
22/04/2016	496 Utilities 15/16	(300)					2703 3 The Sq High Ro		Housing and Growth
22/04/2016	496 Utilities 15/16	(100)					2704 15 Davies Lane -	Pro Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	100	2707	Lib-Lea Bridge Rd	Corporate Asset Management	Housing and Growth			
22/04/2016	496 Utilities 15/16	3,200	2710	87 Mapleton Rd - Pro	Corporate Asset Management	Housing and Growth			
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(200) 1,100	2276	Davis Centre	Corporate Asset Management	Housing and Growth	2715 722 Leytonstone	High Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	5,700	2807	Walthamstow Assembly	Corporate Asset Management	Housing and Growth			
22/04/2016	496 Utilities 15/16	(1,900)	2001	,			2808 Chingford Assem	ably H Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16	800	2981	265 Chingford Mt Rd	Corporate Asset Management	Housing and Growth			
22/04/2016	496 Utilities 15/16	(800)					2982 774-776 High Ro	ad, L Corporate Asset Management	Housing and Growth
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	100 100		819 High Road, Leyto Grant House - Flt 24	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth			
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	100 1,100	3125 2292	Grant House - Flt 24 390 Grove Green Road	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth			
22/04/2016	496 Utilities 15/16	100	2342	92 Old Church Rd E4	Corporate Asset Management	Housing and Growth			
22/04/2016	496 Utilities 15/16	100 1,200	2467	40 Sth Access Rd E17	Corporate Asset Management	Housing and Growth			1
22/04/2016	496 Utilities 15/16	200	2493	Acacia Business Cent	Corporate Asset Management	Housing and Growth			1
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	(200) 400	274	4 Church Hill - Prop	Corporate Asset Management	Housing and Growth	2629 124 ERSKINE RO	AD E17 Corporate Asset Management	Housing and Growth
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	1,600	2714	4 Church Hill - Prop TMH Hawkwood Nursery	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth			
22/04/2016	496 Utilities 15/16	3,100		Alpha Business Cent.	Corporate Asset Management	Housing and Growth			1
22/04/2016	496 Utilities 15/16	1,900	1837	Arts Development	Culture & Community Services	Culture and Communities			1
22/04/2016	496 Utilities 15/16	8,900		Crownfield Resource	Commissioning	Neighbourhoods & Commissioning			1
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	2,100 300	2205 3047	Queens Rd Comm Build Leyton Cluster	Education Improvement Education Improvement	Families Families			
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	300 1,200	3047 1887	Leyton Cluster Mayville CC	Education Improvement Education Improvement	Families Families			
22/04/2016	496 Utilities 15/16	100 13,700		YPSMG	Stronger Families, Safer Communities	Families			
22/04/2016	496 Utilities 15/16		1901		Stronger Families, Safer Communities	Families			
22/04/2016	496 Utilities 15/16	(600)	1	1		1	1153 Sidmouth House	Adult Social Care	Families
22/04/2016	496 Utilities 15/16	(100)	470-	Borough Boods	Highways	Neighbourhoods & Commissioning	1235 Business Suppor	t Adult Social Care	Families
22/04/2016 22/04/2016	496 Utilities 15/16 496 Utilities 15/16	900 400	1799	Borough Roads General CP	Highways Parking/Transport/CCTV	Neighbourhoods & Commissioning Neighbourhoods & Commissioning			1
22/04/2016	496 Utilities 15/16	3,100		Auckland Road Allotm	Parks & Leisure	Neighbourhoods & Commissioning			1
22/04/2016	496 Utilities 15/16	300	1667		Parks & Leisure	Neighbourhoods & Commissioning			1
22/04/2016	496 Utilities 15/16	(12,000)		l		1	1673 General Allotme	nts Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16	700	1675	Higham Hill Allotme	Parks & Leisure	Neighbourhoods & Commissioning			
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	300 400	1676	Hollywood Way Allotm Kings Passage Allotm	Parks & Leisure Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning			
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	400	1679	Kings Passage Allotm Kings Road Allotment	Parks & Leisure Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning			1
22/04/2016	496 Utilities 15/16	1,600	1682	Markhouse Common All	Parks & Leisure	Neighbourhoods & Commissioning			
22/04/2016	496 Utilities 15/16	2,100		Oliver Road Allotmen	Parks & Leisure	Neighbourhoods & Commissioning			
22/04/2016	496 Utilities 15/16	400	1690	Simmonds Lane Allotm	Parks & Leisure	Neighbourhoods & Commissioning			
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	1,700 2,000	1691	Sinnott Road Allotme Suffield Hatch Allot	Parks & Leisure Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning			
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	2,000 1,400		Suffield Hatch Allot Manor Farm Allotment	Parks & Leisure Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning			
22/04/2016	496 Utilities 15/16	1.700	1718	Drapers	Parks & Leisure	Neighbourhoods & Commissioning			
22/04/2016	496 Utilities 15/16	3,300	1722	George White	Parks & Leisure	Neighbourhoods & Commissioning			1
	496 Utilities 15/16	13,900	1742	Low Hall Sports Grou	Parks & Leisure	Neighbourhoods & Commissioning			1
22/04/2016		200							
22/04/2016 22/04/2016	496 Utilities 15/16	300	1746	Marsh Lane	Parks & Leisure	Neighbourhoods & Commissioning	I	Į.	1 1

22/04/2016	496 Utilities 15/16	4 200	1753 Rolls Park	Parks & Leisure	Neighbourhoods & Commissioning		1	ı	1
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	8,400	2079 Parks North Admin	Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning				
22/04/2016	496 Utilities 15/16	(49,500)				2080	Parks South Admin	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	2,600 20,300	3099 Score Centre 1696 Abbotts Park	Parks & Leisure Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning				
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	20,300 2,900	1696 Abbotts Park 1707 Broadfields	Parks & Leisure Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning				
22/04/2016	496 Utilities 15/16	100	1708 Cann Hall	Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning				
22/04/2016	496 Utilities 15/16	22,400	1716 Coronation Gdns	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496 Utilities 15/16	2,600	1735 Langthorne Leyton Ma	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496 Utilities 15/16	100	1739 Leyton Manor	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496 Utilities 15/16 496 Utilities 15/16	1,500 1.400	1741 Lloyds Park (Tree St 1750 Pimp Hall	Parks & Leisure Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning				
22/04/2016	496 Utilities 15/16	5.600	1750 Pimp Hall 1752 Ridgeway Park	Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning				
22/04/2016	496 Utilities 15/16	400	1765 Thomas Gamuel	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496 Utilities 15/16	(1,014,200)				1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error)	4,700	1046 Hostel Management	Housing Revenue Account	Housing and Growth				
22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error) 497 Reverse HRA Utilities 1516 entries (done in error)	(800) (227,800)					Estate Management 1 Estate Management 2	Housing Revenue Account	Housing and Growth Housing and Growth
22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error)	(38.100)					Estate Management 4	Housing Revenue Account	Housing and Growth
22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error)	(189,800)				1067	Estate Management 6	Housing Revenue Account	Housing and Growth
22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error)	5,500	2603 Cedar Wood House	Housing Revenue Account	Housing and Growth		-	_	-
22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error)	13,700	1046 Hostel Management	Housing Revenue Account	Housing and Growth				
22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error) 497 Reverse HRA Utilities 1516 entries (done in error)	(115,200)					Estate Management 1 Estate Management 2	Housing Revenue Account Housing Revenue Account	Housing and Growth
22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error) 497 Reverse HRA Utilities 1516 entries (done in error)	(87.200)				1063		Housing Revenue Account	Housing and Growth
22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error)	23,900	2603 Cedar Wood House	Housing Revenue Account	Housing and Growth				
22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error)	1,800	1046 Hostel Management	Housing Revenue Account	Housing and Growth				
22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error)	26,500	1062 Estate Management 1	Housing Revenue Account	Housing and Growth				
22/04/2016 22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error) 497 Reverse HRA Utilities 1516 entries (done in error)	(100)				1063	Estate Management 2 Estate Management 6	Housing Revenue Account Housing Revenue Account	Housing and Growth
22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error) 497 Reverse HRA Utilities 1516 entries (done in error)	(1,700) (100)					Rent Accounts	Housing Revenue Account	Housing and Growth Housing and Growth
22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error)	(24,100)				1090		Housing Revenue Account	Housing and Growth
22/04/2016	497 Reverse HRA Utilities 1516 entries (done in error)	731,600	1013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)				
22/04/2016	498 Drawdown from 320626 to fund GR0075 GAF revenue to cc2769 expenditure	17,100	2769 Growth Area Revenue	Assistan Director Investment & Delivery	Regeneration and Growth			L	
22/04/2016 22/04/2016	498 Drawdown from 320626 to fund GR0075 GAF revenue to cc2769 expenditure	(17,100) 2.500	2794 Dhysical B	Assistan Diseator Investment & Dallace	Reseasestion and Geo: **	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
22/04/2016	499 Drawdown from 320626 GR0113 ST James GAF funded to cc 2784expenditure 499 Drawdown from 320626 GR0113 ST James GAF funded to cc 2784expenditure	2,500 (2,500)	2784 Physical Regen	Assistan Director Investment & Delivery	Regeneration and Growth	2957	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
22/04/2016	500 Drawdown from 320404 to fund Blackhorse LABGI CR0207 high St fund to cc 2784	10,000	2784 Physical Regen	Assistan Director Investment & Delivery	Regeneration and Growth	2,332			, and any and a special control of
22/04/2016	500 Drawdown from 320404 to fund Blackhorse LABGI CR0207 high St fund to cc 2784	(10,000)				1889	Contract Management	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	501 2015/16 underspend on Leisure contract to reserve	(35,100)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
22/04/2016 22/04/2016	501 2015/16 underspend on Leisure contract to reserve 502 LGFL 2015/16 to reserve from cost centre 2600	35,100 6,200	2952 Contributions to/fro 2952 Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate) Corporate Expenditure (Directorate)				
22/04/2016	502 LGFL 2015/16 to reserve from cost centre 2600 502 LGFL 2015/16 to reserve from cost centre 2600	6,200 (6,200)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	2600	London Grid for Lear	Capital Programmes	Housing and Growth
25/04/2016	503 London Childcare grant 2013/14 tf to reserve 320674	264,900	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	2000	Edition and for Edit	Capital Frogrammes	nousing and drown
25/04/2016	503 London Childcare grant 2013/14 tf to reserve 320674	(264,900)				2036	LEA Contingency	School Support	Families
	Funding for No Recourse to Public Funds and Remand cases in C & F from contingency per monthly monitoring report to								
25/04/2016	504 Cabinet Funding for No Recourse to Public Funds and Remand cases in C & F from contingency per monthly monitoring report to	203,200	3023 NRPF	Children and Families	Families				
25/04/2016	504 Cabinet	1,250,000	3023 NRPF	Children and Families	Families				
	Funding for No Recourse to Public Funds and Remand cases in C & F from contingency per monthly monitoring report to								
25/04/2016	504 Cabinet	31,600	2150 Group Manager	Children and Families	Families				
25/04/2016	Funding for No Recourse to Public Funds and Remand cases in C & F from contingency per monthly monitoring report to 504 Cabinet	119,700	1127 Unit Head	Children and Families	Femilia				
25/04/2016	Funding for No Recourse to Public Funds and Remand cases in C & F from contingency per monthly monitoring report to	119,700	1127 Unit Head	Children and Families	Families				
25/04/2016	504 Cabinet	(1,604,500)				1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
25/04/2016	505 New Burden Land Charge grant 2015/16 tf to grant reserve	88,300	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
25/04/2016 25/04/2016	505 New Burden Land Charge grant 2015/16 tf to grant reserve	(88,300) 27.900	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1305	Land Charges	AD Planning, Strategy & Development	Regeneration and Growth
25/04/2016	506 New Burden grant land Charges 2015/16 tf to reserve 320433 506 New Burden grant land Charges 2015/16 tf to reserve 320433	(27,900)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1209	Land Charges	AD Planning, Strategy & Development	Regeneration and Growth
25/04/2016	507 Tf CTax Support grant to reserve 320656	209.000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	130.	cuita citalges	AD I latting, Stately & Development	regeneration and Growth
25/04/2016	507 Tf CTax Support grant to reserve 320656	(209,000)				1545	Revenues	Revenues & Benefits	Finance Directorate
25/04/2016	508 CPZ invest to save loan - final repayment 2015-16	154,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
25/04/2016 26/04/2016	508 CPZ invest to save loan - final repayment 2015-16 509 Tf Walthamstow Wetlands Reserve from cc 2989 to Reserve 320440	(154,000) 75,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1632	Road Traffic Act - 1	Parking/Transport/CCTV	Neighbourhoods & Commissioning
26/04/2016	509 Tf Walthamstow Wetlands Reserve from cc 2989 to Reserve 320440	(75,000)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	2989	Walthamstow Wetlands	Assistan Director Investment & Delivery	Regeneration and Growth
26/04/2016	510 Tf Walthamstow Wetlands Reserve from cc 2989 to 320440	18,300	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)			,	
26/04/2016	510 Tf Walthamstow Wetlands Reserve from cc 2989 to 320440	(18,300)				2989	Walthamstow Wetlands	Assistan Director Investment & Delivery	Regeneration and Growth
26/04/2016 26/04/2016	511 Tf New Burdens Ld Charges gt budget to cc 1618 from cc1305,2 amounts £88,300 and £27,900 511 Tf New Burdens Ld Charges gt budget to cc 1618 from cc1305,2 amounts £88,300 and £27,900	116,200	1305 Land Charges	AD Planning, Strategy & Development	Regeneration and Growth	40.0	Divisional Director	Director Regen and Growth	Barrana and Saranth
26/04/2016	511 If New Burdens Ld Charges gt budget to cc 1618 from cc1305,2 amounts £88,300 and £27,900 512 Unused Grant (RTI & HB overpayment recovery) to be utilised in 2016/17	(116,200) 50,600	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1618	Divisional Director	Director Regen and Growth	Regeneration and Growth
26/04/2016	512 Unused Grant (RTI & HB overpayment recovery) to be utilised in 2016/17	(50,600)	Contributions toying	and a second sec	and the property of the control of t	1545	Revenues	Revenues & Benefits	Finance Directorate
26/04/2016	513 LBWF contribution to DHP costs	19,100	1052 Rent Allowances	Revenues & Benefits	Finance Directorate				
26/04/2016	513 LBWF contribution to DHP costs 514 Balance of DHP funding not needed in 2015/16 to be out into reserve for future use	(19,100) 241 900	2052 5	5		1549	Assessments	Revenues & Benefits	Finance Directorate
26/04/2016 26/04/2016	514 Balance of DHP funding not needed in 2015/16 to be put into reserve for future use 514 Balance of DHP funding not needed in 2015/16 to be put into reserve for future use	241,900 (241.900)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	15/10	Assessments	Revenues & Benefits	Finance Directorate
26/04/2016	515 Unspent FERIS grant to assist future year agency costs	145,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1343		- Selfelled	
26/04/2016	515 Unspent FERIS grant to assist future year agency costs	(145,000)	1 1			1549	Assessments	Revenues & Benefits	Finance Directorate
26/04/2016	516 CE recharge to CDC adjustment 15/16	(17,000)	1l	L	L	1001	Chief Executive	Chief Executive (Service)	Chief Executive (Directorate)
26/04/2016 26/04/2016	516 CE recharge to CDC adjustment 15/16 517 Unspent New Burdens Grant to assist future years' spend	17,000 104,100	1014 Corporate Democratic 2952 Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate) Corporate Expenditure (Directorate)				
26/04/2016	517 Unspent New Burdens Grant to assist future years' spend 517 Unspent New Burdens Grant to assist future years' spend	(104,100)	2532 Contributions to/110	Corporate expenditure	corporate expenditure (Directorate)	1549	Assessments	Revenues & Benefits	Finance Directorate
26/04/2016	518 R&B salaries underspend contribtion to Loss of Admin Grant Reserve	310,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
26/04/2016	518 R&B salaries underspend contribtion to Loss of Admin Grant Reserve	(310,000)				1549	Assessments	Revenues & Benefits	Finance Directorate
26/04/2016 26/04/2016	519 Balance of Social Fund grant to be used for future years 519 Balance of Social Fund grant to be used for future years	265,900	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	2022	CT - Social Fund	Revenues & Benefits	Finance Directorate
26/04/2016	519 Balance of Social Fund grant to be used for future years 520 Match budgets to apportionment of PFI Unitary Charg	(265,900) 2.318.400	1010 Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)	3033	C1 - Jould Fund	nevenues & Benefits	rmance onectorate
26/04/2016	520 Match budgets to apportionment of PFI Unitary Charg	5,062,500	1010 Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)				
26/04/2016	520 Match budgets to apportionment of PFI Unitary Charg	(247,800)	1 1	1			Lammas School PFI	Corporate Asset Management	Housing and Growth
26/04/2016	520 Match budgets to apportionment of PFI Unitary Charg	(1,146,900)	1 1	1		1928	Lammas School PFI	Corporate Asset Management	Housing and Growth
26/04/2016 26/04/2016	520 Match budgets to apportionment of PFI Unitary Charg 520 Match budgets to apportionment of PFI Unitary Charg	(1,911,200) (2,223,700)	1 1			2152 2152	Grouped Schools PFI Grouped Schools PFI	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth
26/04/2016	520 Match budgets to apportionment of PFI Unitary Charg 520 Match budgets to apportionment of PFI Unitary Charg	(159,400)	1 1	1		2599	Frederick Bremer PFI	Corporate Asset Management Corporate Asset Management	Housing and Growth
26/04/2016	520 Match budgets to apportionment of PFI Unitary Charg	(1,691,900)	1 1			2599	Frederick Bremer PFI	Corporate Asset Management	Housing and Growth
26/04/2016	521 Balance of VHM Grant 15-16 to Grant Reserve.	(14,100)	1 1			1922	Vestry House Museum	Culture & Community Services	Culture and Communities
26/04/2016 27/04/2016	521 Balance of VHM Grant 15-16 to Grant Reserve. 522 Match budgets to PFI lifecycle and MRP charges	14,100 (764,100)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1030	Lammas School PFI	Corporate Asset Management	Housing and Growth
27/04/2016	522 Match budgets to PFI lifecycle and MRP charges 522 Match budgets to PFI lifecycle and MRP charges	334,900	2888 Whitefield	Schools REFFCUS (Division)	Families	1928		Corporate Asset Ivianagement	mousing and Growth
27/04/2016	522 Match budgets to PFI lifecycle and MRP charges	(2,309,600)			-	2152		Corporate Asset Management	Housing and Growth
27/04/2016	522 Match budgets to PFI lifecycle and MRP charges	(629,100)	1 1 .			2599	Frederick Bremer PFI	Corporate Asset Management	Housing and Growth
27/04/2016 27/04/2016	522 Match budgets to PFI lifecycle and MRP charges 522 Match budgets to PFI lifecycle and MRP charges	3,702,800 (334,900)	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	200	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
27/04/2016 27/04/2016	522 Match budgets to PFI lifecycle and MRP charges 523 Drawdown from Planning Delivery reserve requested by Aruni to finance Regen spend in 15.16	(334,900) 13,900	2784 Physical Regen	Assistan Director Investment & Delivery	Regeneration and Growth	2951	mina Adjustments	Corporate expenditure	curporate expenditure (Directorate)
27/04/2016	523 Drawdown from Planning Delivery reserve requested by Aruni to finance Regen spend in 15.16	18,500	2784 Physical Regen	Assistan Director Investment & Delivery	Regeneration and Growth			1	
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27/04/2016 27/04/2016 27/04/2016								
	523 Drawdown from Planning Delivery reserve requested by Aruni to finance Regen spend in 15.16	(32,400)			I	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
	524 Registry office recharge from Property 15-16	21,300	1306 Registrars	Customer & Business Operations	Operations			
	524 Registry office recharge from Property 15-16 525 Rowan House recharge to Childrens from Property 2015/16	(21,300)			Families	2667 Registry Office	Corporate Asset Management	Housing and Growth
27/04/2016 27/04/2016		90,200 7.000	2274 YOT Team Management	Stronger Families, Safer Communities				
27/04/2016	525 Rowan House recharge to Childrens from Property 2015/16 525 Rowan House recharge to Childrens from Property 2015/16	7,000 3.000	2766 Education Improvemen 1103 Adolescent Supp.Team	Education Improvement Children and Families	Families Families			
27/04/2016 27/04/2016	525 Rowan House recharge to Childrens from Property 2015/16 525 Rowan House recharge to Childrens from Property 2015/16	3,000 (100,200)	1103 Addrescent Supp.Team	Ciniuren and Families	Families	2511 Rowan House	Corporate Asset Management	Housing and Growth
27/04/2016	526 Juniper House recharge to Children & Families from Property 2015/16	316,700	2985 Juniper House	Children and Families	Families	2511 ROWAII HOUSE	Corporate Asset Management	Housing and Growth
27/04/2016	526 Juniper House recharge to Children & Families from Property 2015/16	(316,700)	2503 Julipei nouse	Cimarcii alla Pallilles	s settines	1551 Juniper House	Corporate Asset Management	Housing and Growth
27/04/2016	527 R & M budget left on WFD Chingford cost centre to Corp Landlord & removal of recharge	(4,000)				2238 WFD - Chingford	Customer & Business Operations	Operations
27/04/2016	527 R & M budget left on WFD Chingford cost centre to Corp Landlord & removal of recharge	4,000	1310 Corporate Landlord	Corporate Asset Management	Housing and Growth			
7/04/2016	527 R & M budget left on WFD Chingford cost centre to Corp Landlord & removal of recharge	(4,000)				1548 Support Functions Se	Revenues & Benefits	Finance Directorate
7/04/2016	527 R & M budget left on WFD Chingford cost centre to Corp Landlord & removal of recharge	4,000	2238 WFD - Chingford	Customer & Business Operations	Operations			
7/04/2016	528 Asset rent re Chestnuts Hall moved to Town Hall complex cc	9,100	1542 Town Hall Complex	Corporate Asset Management	Housing and Growth			
7/04/2016	528 Asset rent re Chestnuts Hall moved to Town Hall complex cc	(9,100)		· -	-	1538 Chestnuts Hall	Corporate Asset Management	Housing and Growth
7/04/2016	529 Harvey House recharge to School Improvement Service from Property 2015/16	(17,500)				3034 Harvey House	Corporate Asset Management	Housing and Growth
7/04/2016	529 Harvey House recharge to School Improvement Service from Property 2015/16	17,500	2970 Head of School Impro	Education Improvement	Families			
/04/2016	530 Wymead Centre recharge to Childrens Centre from Property 2015/16	(14,800)				2918 Wyemead Centre	Corporate Asset Management	Housing and Growth
/04/2016	530 Wymead Centre recharge to Childrens Centre from Property 2015/16	14,800	3019 Chingford Cluster	Education Improvement	Families			
/04/2016	531 Summerfield Centre recharge to SEN Social Inclusion from Property 2015/16	(12,300)				2773 Summerfield Centre	Corporate Asset Management	Housing and Growth
/04/2016	531 Summerfield Centre recharge to SEN Social Inclusion from Property 2015/16	12,300	2747 IESS Core	Education Improvement	Families			
04/2016	532 Balance of Arts Grants funds for 15-16 to earmaked reserve	5,100	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)			
04/2016	532 Balance of Arts Grants funds for 15-16 to earmaked reserve	(5,100)				1837 Arts Development	Culture & Community Services	Culture and Communities
04/2016	533 Adjustment of plans for R & M to match actuals on properties prior to recharges	(3,700)				2773 Summerfield Centre	Corporate Asset Management	Housing and Growth
04/2016	533 Adjustment of plans for R & M to match actuals on properties prior to recharges	(2,500)				1314 Repairs & Maintenanc	Corporate Asset Management	Housing and Growth
04/2016	533 Adjustment of plans for R & M to match actuals on properties prior to recharges	3,300	1551 Juniper House	Corporate Asset Management	Housing and Growth			
04/2016	533 Adjustment of plans for R & M to match actuals on properties prior to recharges	2,900	2511 Rowan House	Corporate Asset Management	Housing and Growth			
04/2016	534 Clear FM cost centre to zero	(1,100)				1436 Complex Overheads	Corporate Asset Management	Housing and Growth
14/2016	534 Clear FM cost centre to zero	(100)	4544 000		Hamilton and Gran III	1436 Complex Overheads	Corporate Asset Management	Housing and Growth
4/2016 4/2016	534 Clear FM cost centre to zero 534 Clear FM cost centre to zero	1,100 100	1544 Office & Admin Servi 1544 Office & Admin Servi	Corporate Asset Management Corporate Asset Management	Housing and Growth	1 1	Ĭ	
r4/ZU1b	334 Clear FW Cost Centre to zero	100	1544 Utilice & Admin Servi	corporate Asset Management	Housing and Growth	1 1	Ĭ	
4/2016	535 Walthamstow Assembly Hall budget surplus to FM contract and recjarge to Culture & Comms adjustments 2015-16	(121,200)	1 1	I		3193 Walthamstow Assembly	Corporate Asset Management	Housing and Growth
-/2010	333 Williamston Assembly non-budget surplus to the contract and recjarge to culture & comms adjustments 2015-16	(121,200)	1 1	I		3133 Waithailistow Assembly	corporate Asset imanagement	nousing and drown
04/2016	535 Walthamstow Assembly Hall budget surplus to FM contract and recjarge to Culture & Comms adjustments 2015-16	121,200	2959 Premises Unit	Corporate Asset Management	Housing and Growth	1 1	Ĭ	
U+/2U10	333 Williamstow Assembly non-budget surplus to twi contract and rectarge to culture & comms adjustments 2015-16	121,200	2939 Fremises Unit	Conportate Asset Management	nousing and Growth	1 1	Ĭ	
04/2016	535 Walthamstow Assembly Hall budget surplus to FM contract and reciarge to Culture & Comms adjustments 2015-16	(22.100)	1 1	I		3193 Walthamstow Assembly	Corporate Asset Management	Housing and Growth
- 1/2010		(22,100)	1 1	I		3233 Waltharlistow Assertiony	Eurporate Asset muridgement	
04/2016	535 Walthamstow Assembly Hall budget surplus to FM contract and recjarge to Culture & Comms adjustments 2015-16	22,100	1531 Walthamstow Assembly	Culture & Community Services	Culture and Communities		1	1
, _ 510		11,100				1 1	ĺ	
/04/2016	535 Walthamstow Assembly Hall budget surplus to FM contract and reciarge to Culture & Comms adjustments 2015-16	700	2807 Walthamstow Assembly	Corporate Asset Management	Housing and Growth		1	1
		,,,,				1 1	ĺ	
/04/2016	535 Walthamstow Assembly Hall budget surplus to FM contract and recjarge to Culture & Comms adjustments 2015-16	(700)				1531 Walthamstow Assembly	Culture & Community Services	Culture and Communities
04/2016	536 To reflect the change in budget to match expenditure re 15/16 year end Coll Fund Movement	1,572,120	2188 General Rev Financin	Corporate Expenditure	Corporate Expenditure (Directorate)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
/04/2016	536 To reflect the change in budget to match expenditure re 15/16 year end Coll Fund Movement	(1,572,120)				2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
04/2016	537 2 Burnside Ave now part of school so budget for grounds maintenance taken to contingency 2015/16	(1,100)				2772 Learning Support Cen	Corporate Asset Management	Housing and Growth
04/2016	537 2 Burnside Ave now part of school so budget for grounds maintenance taken to contingency 2015/16	1,100	1013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)			
/04/2016	538 Correction of recharge of Wymead Operational property cc which is a Childrens Centre 2015/16	1,100	2643 Wymead - Property	Corporate Asset Management	Housing and Growth			
/04/2016	538 Correction of recharge of Wymead Operational property cc which is a Childrens Centre 2015/16	(1,100)				1018 Non Distributed Cost	Corporate Expenditure	Corporate Expenditure (Directorate)
/04/2016	538 Correction of recharge of Wymead Operational property cc which is a Childrens Centre 2015/16	15,200	3019 Chingford Cluster	Education Improvement	Families			
/04/2016	538 Correction of recharge of Wymead Operational property cc which is a Childrens Centre 2015/16	(15,200)				2643 Wymead - Property	Corporate Asset Management	Housing and Growth
04/2016	539 Reallaignment of budgets to reflect Service requirements.	(600)				1612 Design and Conservat	AD Planning, Strategy & Development	Regeneration and Growth
/04/2016	539 Reallaignment of budgets to reflect Service requirements.	400	1612 Design and Conservat	AD Planning, Strategy & Development	Regeneration and Growth			
/04/2016	539 Reallaignment of budgets to reflect Service requirements.	200	1612 Design and Conservat	AD Planning, Strategy & Development	Regeneration and Growth			
/04/2016	539 Reallaignment of budgets to reflect Service requirements.	(63,000)				2989 Walthamstow Wetlands	Assistan Director Investment & Delivery	Regeneration and Growth
04/2016	539 Reallaignment of budgets to reflect Service requirements.	63,000	2989 Walthamstow Wetlands	Assistan Director Investment & Delivery	Regeneration and Growth			
/04/2016	540 Reattribute underspends to fund HZ	60,000	2784 Physical Regen	Assistan Director Investment & Delivery	Regeneration and Growth			
/04/2016	540 Reattribute underspends to fund HZ	(60,000)				1618 Divisional Director	Director Regen and Growth	Regeneration and Growth
04/2016	541 Document Number -200197395 reduced to £100k. DM underspendsused to finance HZ costs.	100,000	1610 Development Mngt	AD Planning, Strategy & Development	Regeneration and Growth			
04/2016	541 Document Number -200197395 reduced to £100k. DM underspendsused to finance HZ costs.	(100,000)				1585 DCE - Environment &	Director Regen and Growth	Regeneration and Growth
04/2016 04/2016	542 Budget Adjustments for Year End. 542 Budget Adjustments for Year End.	510,400	1798 Unit Head	Neighbourhoods Service	Neighbourhoods & Commissioning	1786 Refuse Collection No	Neighbourhoods Service	Neighbourhoods & Commissioning
04/2016	542 Budget Adjustments for Year End. 542 Budget Adjustments for Year End.	(283,700) (226,700)				1786 Refuse Collection No 1774 Fleet Management	Parking/Transport/CCTV	Neighbourhoods & Commissioning Neighbourhoods & Commissioning
04/2016	542 Budget Adjustments for Year End. 542 Budget Adjustments for Year End.	6.000	3180 Head of Business Sup	Customer & Business Operations	Operations	1774 Fleet Management	Parking/Transport/CCTV	Neighbourhoods & Commissioning
04/2016	542 Budget Adjustments for Year End. 542 Budget Adjustments for Year End.	(6,000)	3 180 Head of Business Sup	Customer & Business Operations	Operations	1544 Office & Admin Servi	Corporate Asset Management	Housing and Growth
04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(0,000)					Commissioning	Neighbourhoods & Commissioning
	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(2,500)				1033 Crownfield Recourse		
14/2016						1023 Crownfield Resource 1024 Erskine Road Luncheo	Adult Social Care	Families
	S43 R & M Budgets - 2015/16 Done on behalf of Linda E.	(100)				1024 Erskine Road Luncheo	Adult Social Care Culture & Community Services	Families
04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(100) (5.400)				1024 Erskine Road Luncheo 1082 Cyber Link	Culture & Community Services	
04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.					1024 Erskine Road Luncheo 1082 Cyber Link 1115 Dis Child Day Care	Culture & Community Services Children and Families	Families
04/2016 04/2016 04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(5,400)				1024 Erskine Road Luncheo 1082 Cyber Link	Culture & Community Services	Families Culture and Communities Families
04/2016 04/2016 04/2016 04/2016	543 R & N Budgets - 2015/16 Done on behalf of Linda E. 543 R & N Budgets - 2015/16 Done on behalf of Linda E. 543 R & N Budgets - 2015/16 Done on behalf of Linda E. 543 R & N Budgets - 2015/16 Done on behalf of Linda E.	(5,400) (2,700)	1156 Community Day Servic	Adult Social Care	Families	1024 Erskine Road Luncheo 1082 Cyber Link 1115 Dis Child Day Care 1135 YOT Case Management	Culture & Community Services Children and Families Stronger Families, Safer Communities Adult Social Care	Families Culture and Communities Families Families
04/2016 04/2016 04/2016 04/2016 04/2016 04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(5,400) (2,700) (1,600) 300 (9,000)	1156 Community Day Servic	Adult Social Care	Families	1024 Erskine Road Luncheo 1082 Cyber Link 1115 Dis Child Day Care 1135 YOT Case Management 1153 Sidmouth House 1157 New Horizons	Culture & Community Services Children and Families Stronger Families, Safer Communities Adult Social Care Adult Social Care	Families Culture and Communities Families Families Families Families
14/2016 14/2016 14/2016 14/2016 14/2016 14/2016 14/2016	543 R. M Budgets - 2015/5 Done on Dehilf of Unida E. 543 R. M Budgets - 2015/5 Done on Dehilf of Unida E. 543 R. M Budgets - 2015/5 Done on Dehilf of Unida E. 543 R. M Budgets - 2015/5 Done on Dehilf of Unida E. 543 R. M Budgets - 2015/5 Done on Dehilf of Unida E. 543 R. M Budgets - 2015/5 Done on Dehilf of Unida E. 543 R. M Budgets - 2015/5 Done on Dehilf of Unida E.	(5,400) (2,700) (1,600) 300 (9,000) (29,300)	1156 Community Day Servic	Adult Social Care	Families	1024 Erskine Road Luncheo 1082 Cyber Link 1115 Dis Child Day Care 1135 YOT Case Management 1153 Sidmouth House 1157 New Horizons 1159 247 Markhouse Road	Culture & Community Services Children and Families Stronger Families, Safer Communities Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Families Families Families Families Families Families Families Families Families
04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016	543 R & M Budgets - 2015/15 Done on behilf of Unida E. 543 R & M Budgets - 2015/16 Done on behilf of Unida E. 543 R & M Budgets - 2015/16 Done on behilf of Unida E. 543 R & M Budgets - 2015/16 Done on behilf of Unida E. 543 R & M Budgets - 2015/16 Done on behilf of Unida E. 543 R & M Budgets - 2015/16 Done on behilf of Unida E. 543 R & M Budgets - 2015/16 Done on behilf of Unida E. 543 R & M Budgets - 2015/16 Done on behilf of Unida E.	(5,400) (2,700) (1,600) 300 (9,000) (29,300) (3,000)	1156 Community Day Servic	Adult Social Care	Families	1024 Erskine Road Luncheo 1082 (yehr Link 1115 Dis Child Day Care 1135 YOT Case Management 1151 Sidmouth House 1157 New Horizons 1159 247 Markhouse Road 1161 Trumpington Road	Culture & Community Services Children and Families Stronger Families, Safer Communities Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Families Culture and Communities Families Families Families Families Families Families Families
14/2016 14/2016 14/2016 14/2016 14/2016 14/2016 14/2016 14/2016 14/2016	543 R. M Budgets - 2015/15 Done on Dehlard of Linda E. 543 R. M Budgets - 2015/15 Done on Dehlard of Linda E. 543 R. M Budgets - 2015/15 Done on Dehlard of Linda E. 543 R. M Budgets - 2015/15 Done on Dehlard of Linda E. 543 R. M Budgets - 2015/15 Done on Dehlard of Linda E. 543 R. M Budgets - 2015/15 Done on Dehlard of Linda E. 543 R. M Budgets - 2015/15 Done on Dehlard of Linda E. 543 R. M Budgets - 2015/15 Done on Dehlard of Linda E. 543 R. M Budgets - 2015/15 Done on Dehlard of Linda E.	(5,400) (2,700) (1,600) 300 (9,000) (29,300) (3,000) (3,200)	1156 Community Day Servic	Adult Social Care	Families	1024 Erskine Road Luncheo 1082 (yehr Link 1115 Dis Child Day Care 1135 YOT Case Management 1153 Sidmouth House 1157 New Horizons 1159 24 Markhouse Road 1161 Trumpington Road 1161 Rosess & Assmit Cntre	Culture & Community Services Onlidera and Families Stronger Families, Safer Communities Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Families Culture and Communities Families Families Families Families Families Families Families Families Families Families
04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016	543 R A M Budgets - 2015/15 Done on behalf of Unida E. 543 R A M Budgets - 2015/16 Done on behalf of Linda E. 543 R A M Budgets - 2015/16 Done on behalf of Linda E. 543 R A M Budgets - 2015/16 Done on behalf of Linda E. 543 R A M Budgets - 2015/16 Done on behalf of Linda E. 543 R A M Budgets - 2015/16 Done on behalf of Linda E. 543 R A M Budgets - 2015/16 Done on behalf of Linda E. 543 R A M Budgets - 2015/16 Done on behalf of Linda E. 543 R A M Budgets - 2015/16 Done on behalf of Linda E. 543 R A M Budgets - 2015/16 Done on behalf of Linda E. 543 R A M Budgets - 2015/16 Done on behalf of Linda E.	(5,400) (2,700) (1,600) 300 (9,000) (29,300) (3,000) (3,200) (4,100)			Families	1024 Erskine Road Luncheo 1082 (yehr Link 1115 Dis Child Day Care 1135 YOT Case Management 1151 Sidmouth House 1157 New Horizons 1159 247 Markhouse Road 1161 Trumpington Road	Culture & Community Services Children and Families Stronger Families, Safer Communities Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Families Culture and Communities Families Families Families Families Families Families Families
04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016	543 R. M. Budgets - 2015/15 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/15 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/15 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/15 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/15 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/15 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/15 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/15 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/15 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/15 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/15 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/15 Done on Dehilf of Unida E.	(5,400) (2,700) (1,600) 300 (9,000) (29,300) (3,000) (3,200) (4,100) 4,800	1205 Morley Centre	Adult Social Care	Families	1024 Erskine Road Luncheo 1082 (yehr Link 1115 Dis Child Day Care 1135 YOT Case Management 1153 Sidmouth House 1157 New Horizons 1159 24 Markhouse Road 1161 Trumpington Road 1161 Rosess & Assmit Cntre	Culture & Community Services Onlidera and Families Stronger Families, Safer Communities Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Families Culture and Communities Families Families Families Families Families Families Families Families Families Families
04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016	543 R. M. Budgets - 2015/15 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/16 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/16 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/16 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/16 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/16 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/16 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/16 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/16 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/16 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/16 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/16 Done on Dehilf of Unida E. 543 R. M. Budgets - 2015/16 Done on Dehilf of Unida E.	(5,400) (2,700) (1,600) 300 (9,000) (29,300) (3,000) (3,200) (4,100) 4,800 2,900			Families Families Families	1024 Erskine Road Luncheo 1082 (yehr Link 1115 Dis Child Day Care 1135 YOT Case Management 1135 Sidmouth House 1157 New Horizons 1159 247 Methobuse Road 1156 Access & Asont Cntre 1197 Alliston House	Galture & Community Services Children and Families Stronger Families, Safer Communities Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Families Culture and Communities Families Families Families Families Families Families Families Families Families Families Families Families Families
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14/2016 14/2016	543 R. M. Budgets - 2015/15 Done on behalf of linda E. 543 R. M. Budgets - 2015/16 Done on behalf of linda E. 544 R. M. Budgets - 2015/16 Done on behalf of linda E.	(5,400) (2,200) (1,500) (3,000) (9,000) (3,000) (3,000) (4,100) (4,100) (4,100) (4,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (10,000) (10,000) (200) (200) (200) (200) (200) (200) (10,000)	1205 Morley Centre 1207 George Mason 1309 Rent Accou. Overhead 1533 Chingford Assembly H 1542 Town Hall Complex 1593 Convert Service 1561 Cemetries 1563 Auditand does Allotm 1567 Browning Road Allotm 1571 Dawlish Road Allotme	Adult Social Care Adult Social Care Corporate Asset Management Culture & Community Services Corporate Asset Management Monghbourhood Service Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure	Families Families Housing and Growth Culture and Communities Housing and Growth Weighbourhood's Commissioning Neighbourhood's Commissioning Neighbourhood's & Commissioning Neighbourhood's & Commissioning Neighbourhood's & Commissioning	1024 Erskine Road Luncheo 1082 Cyber Link 1115 Dis Child Day Care 1135 Yof Case Management 1159 Sidmouth House 1157 New Horizons 1159 247 Markhouse Road 1169 Tempington Road 1169 Tempington Road 1169 Alliston House 1238 47 Gaintsford Road 1206 Registrars 1310 Corporate Landlord 1314 Repairs & Maintenanc 1531 Walthamstow Assembly 1594 Mortuary 1668 Cherrydown Close Alli	Guture & Community Services Children and Families Stronger Families, Safer Communities Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Catomer & Business Operations Corporate Asset Management Corporate Asset Management Coluture & Community Services Neighbourhoods Service	Families Culture and Communities Families Coperations Mousing and Growth Housing and Growth Housing and Growth Housing and Growth Housing and Growth Culture and Communities Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning
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M/2016 M/	543 R. M. Budgets - 2015/15 Done on behilf of Unida E. 543 R. M. Budgets - 2015/16 Done on behilf of Unida E. 544 R. M. Budgets - 2015/16 Done on behilf of Unida E. 545 R. M. Budgets - 2015/16 Done on behilf of Unida E. 546 R. M. Budgets - 2015/16 Done on behilf of Unida E. 547 R. M. Budgets - 2015/16 Done on behilf of Unida E. 548 R. M. B	(5.400) (2.700) (1,600) 300 (9,000) (13,000) (14,000) (4,000) (4,000) (4,000) (6,600) (15,000) (15,000) (185,000) (185,000) (185,000) (185,000) (185,000) (185,000) (185,000) (185,000) (190,000) (1	1205 Morley Centre 1207 George Mason 1309 Rent Accou. Overhead 1533 Chingford Assembly H 1542 Town Hall Comclex 1533 Chrest-Service 1661 Cemetries 1662 Auckland Road Allotm 1671 Dawlish Road Allotme 1674 Hawkswood Allotme	Adult Social Care Adult Social Care Corporate Asset Management Culture & Community Services Corporate Asset Management Meighbourhood Service Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure	Families Families Housing and Growth Culture and Communities Housing and Growth Verighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning	1024 Erskine Road Luncheo 1082 (yehr Link 1115 Dis Child Day Care 1135 YOT Clae Management 1135 Sidmouth House 1157 New Horizons 1159 247 Markhouse Road 1160 Trumpington Road 1160 Access & Assmit Corte 1197 Alliston House 1238 47 Gainsford Road 1306 Registrars 1310 Corporate Landlord 1314 Repairs & Maintenanc 1531 Walthamstow Assembly 1594 Mortuary 1668 Cherrydown Close All 1672 Downsell Road Allotm 1674 Nawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments	Calture & Community Services Children and Families Stronger Families, Safer Communities Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Castomer & Business Operations Corporate Asset Management Corporate Asset Management Contrare & Community Services Neighbourhoods Service Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure	Families Culture and Communities Famili
0.4/2016 0.4/2016	543 R. M. Budgets - 2015/15 Done on behilf of Unida E. 543 R. M. Budgets - 2015/16 Done on behilf of Unida E. 544 R. M. Budgets - 2015/16 Done on behilf of Unida E. 545 R. M. Budgets - 2015/16 Done on behilf of Unida E. 546 R. M. Budgets - 2015/16 Done on behilf of Unida E. 547 R. M. Budgets - 2015/16 Done on behilf of Unida E. 548 R. M. Budgets - 2015/16 Done on behilf of Unida E. 549 R. M. Budgets - 2015/16 Done on behilf of Unida E. 540 R. M. Budgets - 2015/16 Done on behilf of Uni	(5,400) (2,700) (1,600) 300 (9,000) (3,000) (3,000) (4,100) (4,100) (4,100) (1,1,000)	1205 Morley Centre 1207 George Mason 1309 Rent Accou. Overhead 1533 Chingford Assembly H 1542 Town Hall Complex 1593 Convert Service 1561 Cemetries 1563 Auditand does Allotm 1567 Browning Road Allotm 1571 Dawlish Road Allotme	Adult Social Care Adult Social Care Adult Social Care Corporate Asset Management Culture & Community Services Corporate Asset Management Neighbourhoods Service Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure	Families Families Housing and Growth Culture and Communities Housing and Growth Weighbourhood's Commissioning Neighbourhood's Commissioning Neighbourhood's & Commissioning Neighbourhood's & Commissioning Neighbourhood's & Commissioning	1024 Erskine Road Luncheo 1082 (yehr Link 1115 Dis Child Day Care 1135 YOT Clae Management 1135 Sidmouth House 1157 New Horizons 1159 247 Markhouse Road 1160 Trumpington Road 1160 Access & Assmit Corte 1197 Alliston House 1238 47 Gainsford Road 1306 Registrars 1310 Corporate Landlord 1314 Repairs & Maintenanc 1531 Walthamstow Assembly 1594 Mortuary 1668 Cherrydown Close All 1672 Downsell Road Allotm 1674 Nawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments	Calture & Community Services Children and Families Stronger Families, Safer Communities Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Castomer & Business Operations Corporate Asset Management Corporate Asset Management Contrare & Community Services Neighbourhoods Service Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure	Families Culture and Communities Famili
04/2016 04/2016	543 R. M. Budgets - 2015/15 Done on behalf of Unida E. 543 R. M. Budgets - 2015/16 Done on behalf of Unida E. 544 R. M. Budgets - 2015/16 Done on behalf of Unida E. 545 R. M. Budgets - 2015/16 Done on behalf of Unida E. 546 R. M. Budgets - 2015/16 Done on behalf of Unida E. 547 R. M. Budgets - 2015/16 Done on behalf of Uni	(5,400) (2,700) (1,600) 300 (9,000) (1,000) (3,200) (4,100) (4,100) 4,800 2,990 (15,700) (15,500) (15,500) (15,500) (15,500) (15,000) (10,100) (10,100) (10,100) (200)	1205 Morley Centre 1207 George Mason 1309 Rent Accou. Overhead 1533 Chingford Assembly H 1542 Tom Hall Complex 1593 Coroner's Service 1661 Cemetries 1663 Juckstand Road Allotm 1667 Browning Road Allotm 1671 Dawlish Road Allotme 1674 Hawkswood Allotments	Adult Social Care Adult Social Care Corporate Asset Management Culture & Community Services Corporate Asset Management Meighbourhood Service Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure	Families Families Housing and Growth Culture and Communities Housing and Growth Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning	1024 Erskine Road Luncheo 1082 Cyber Link 1115 Dis Child Day Care 1135 Dis Child Day Care 1135 Sidmouth House 1150 New Horizone 1150 All Child C	Calture & Community Services Children and Families Stronger Families, Safer Communities Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Castomer & Business Operations Corporate Asset Management Corporate Asset Management Contrare & Community Services Neighbourhoods Service Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure	Families Culture and Communities Famili
04/2016 04/2040 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/2016 04/204	543 R. M. Budgets - 2015/15 Done on behilf of Unida E. 543 R. M. Budgets - 2015/16 Done on behilf of Unida E. 544 R. M. Budgets - 2015/16 Done on behilf of Unida E. 545 R. M. Budgets - 2015/16 Done on behilf of Unida E. 546 R. M. Budgets - 2015/16 Done on behilf of Unida E. 547 R. M. Budgets - 2015/16 Done on behilf of Unida E. 548 R. M. Budgets - 2015/16 Done on behilf of Unida E. 549 R. M. Budgets - 2015/16 Done on behilf of Unida E. 540 R. M. Budgets - 2015/16 Done on behilf of Uni	(5,400) (2,700) (1,600) 300 (9,000) (3,000) (3,000) (4,100) (4,100) (4,100) (1,1,000)	1205 Morley Centre 1207 George Mason 1309 Rent Accou. Overhead 1533 Chingford Assembly H 1542 Tom Hall Complex 1593 Coroner's Service 1661 Cemetries 1663 Juckstand Road Allotm 1667 Browning Road Allotm 1671 Dawlish Road Allotme 1674 Hawkswood Allotments	Adult Social Care Adult Social Care Adult Social Care Corporate Asset Management Culture & Community Services Corporate Asset Management Neighbourhoods Service Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure	Families Families Housing and Growth Culture and Communities Housing and Growth Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning Neighbourhoods & Commissioning	1024 Erskine Road Luncheo 1082 (yehr Link 1115 Dis Child Day Care 1135 YOT Clae Management 1135 Sidmouth House 1157 New Horizons 1159 247 Markhouse Road 1160 Trumpington Road 1160 Access & Assmit Corte 1197 Alliston House 1238 47 Gainsford Road 1306 Registrars 1310 Corporate Landlord 1314 Repairs & Maintenanc 1531 Walthamstow Assembly 1594 Mortuary 1668 Cherrydown Close All 1672 Downsell Road Allotm 1674 Nawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments 1678 Hawkswood Allotments	Culture & Community Services Children and Families, Stronger Families, Safer Communities Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Customer & Business Operations Corporate Asset Management Customer & Business Operations Corporate Asset Management Culture & Community Services Neighbourhoods Service Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure Parks & Leisure	Families Culture and Communities Families Families Families Families Families Families Families Families Families Families Families Families Families Families Families Families Families Families Families Culture Families Coperations Housing and Growth Housing

28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	200	1689	Seymour Road Allotme	Parks & Leisure	Neighbourhoods & Commissioning		Ĩ	1	1
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(300)					1690		Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016 28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(300) 300	1602	Southwest Road Allot	Parks & Leisure	Neighbourhoods & Commissioning	1691	Sinnott Road Allotme	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	600	1693		Parks & Leisure	Neighbourhoods & Commissioning				
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(100)						Wickham Road Allotme	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(100) 5,400					1699	Willowtree (Old Ches	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016 28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	200	1698	Ainslie Wood Sports Ainslie Wood Woodlan	Parks & Leisure Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning				
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(100)	1055	Allisile Wood Woodidii	Parks & Leisure	Neighbourhoods & Commissioning	1708	Cann Hall	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	700	1711	Cheyne Row	Parks & Leisure	Neighbourhoods & Commissioning				
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(100) (1.200)						Epicentre	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016 28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(1,200) 800	1727	Jubilee	Parks & Leisure	Neighbourhoods & Commissioning	1731	Ive Farm	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(200)	17.52	Jubilee	Turks of Ecisare	Neighbourhoods & commissioning	1742	Low Hall Sports Grou	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	1,900		Marsh Lane	Parks & Leisure	Neighbourhoods & Commissioning				
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	4,100 1,000	1750	Pimp Hall Rolls Park	Parks & Leisure Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning				
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	1,000		Vincent Road Playero	Parks & Leisure Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning				
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(100)	1700	VIIICCIII NODA I IAYRIO	Turks of Ecisare	Neighbourhoods & Commissioning	1799	Recycling	Neighbourhoods Service	Neighbourhoods & Commissioning
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(500)					1849	CLaSS Cent Lstone LL	Assistan Director Investment & Delivery	Regeneration and Growth
28/04/2016 28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	2,300	1887	Mayville CC	Education Improvement	Families		Cathall Leisure Cent	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(14,800)						Kelmscott Leisure Cent	Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(700)						Larkswood Leisure Ce	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(4,100)						St Patrick's Catholi	Dedicated Schools Budget	Families
28/04/2016 28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(13,800) (5,500)					1894	Waltham Forest Pool Leyton Youth Centre	Parks & Leisure Stronger Families, Safer Communities	Neighbourhoods & Commissioning Families
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(6.800)					1903	OUTSET Project	Stronger Families, Safer Communities	Families
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	35,200		Central Library	Customer & Business Operations	Operations		,		
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	3,900		Hale End	Customer & Business Operations	Operations				
28/04/2016 28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	3,800 3,800		Harrow Green Higham Hill	Customer & Business Operations Customer & Business Operations	Operations Operations				
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	26,500	1912	Levton	Customer & Business Operations	Operations				
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	10,900	1913	Leytonstone Library	Customer & Business Operations	Operations				
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	4,200 600		North Chingford	Customer & Business Operations	Operations				
28/04/2016 28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	600 22.700		South Chingford Wood Street	Customer & Business Operations Customer & Business Operations	Operations Operations				
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(138,400)	1917	wood street	Customer & Business Operations	Operations	1920	Head of Libraries	Customer & Business Operations	Operations
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(6,600)					1922	Vestry House Museum	Culture & Community Services	Culture and Communities
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	12,300	1923	William Morris Galle	Culture & Community Services	Culture and Communities		Canital Programme 2		Housing and Growth
28/04/2016 28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(4,200) (10,800)					2038		Capital Programmes Assistan Director Investment & Delivery	Housing and Growth Regeneration and Growth
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	7,400	2054	CLaSS Queen's Road	Assistan Director Investment & Delivery	Regeneration and Growth	2032	CCCCC CCYCOTT WITE	Passan Director investment & Delivery	regeneration and drown
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	12,600	2062		Stronger Families, Safer Communities	Families				
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	3,100	2071	Lea Bridge Library	Customer & Business Operations	Operations		Parks North Admin		
28/04/2016 28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(10,100) (22,400)					2079		Parks & Leisure Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(8,900)					2081		Corporate Asset Management	Housing and Growth
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	2,800		Mapleton Road	Adult Social Care	Families			1	1
28/04/2016 28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	22,100	2205	Queens Rd Comm Build	Education Improvement	Families			Customer & Business Operations	L
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(4,000) (7,300)					2238	WFD - Chingford Uplands 50 Call Cent	Customer & Business Operations Corporate Asset Management	Operations Housing and Growth
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	200	2294	Beechwood Allotments	Corporate Asset Management	Housing and Growth	1131	opianas so can cent	Corporate Addet Management	Troubing and Growth
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(200)						Ross Wyld Hall	Corporate Asset Management	Housing and Growth
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(1,300)					2329	Plumtree Centre	Corporate Asset Management	Housing and Growth
28/04/2016 28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	400 (800)	2337	76 Old Church Rd E4	Corporate Asset Management	Housing and Growth	2381	6-8 Cathall Road E11	Corporate Asset Management	Housing and Growth
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	2,200	2515	WFD - Walthamstow	Customer & Business Operations	Operations	2301	0-6 Catilali Road E11	Corporate Asset Wallagement	Housing and Growth
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	13,700	2610	Cedar Wood House	Corporate Asset Management	Housing and Growth				
28/04/2016 28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	13,500 10,700		Operational Properti Wymead - Property	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth				
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(1,500)	2043	wymead - Property	Corporate Asset Management	Housing and Growth	2660	1 Russell Rd - Prop	Corporate Asset Management	Housing and Growth
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	4,500	2686	Suntrap Church Rd-Pr	Corporate Asset Management	Housing and Growth			Corporate Poset Management	Todaing and drown
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(200)					2714	4 Church Hill - Prop	Corporate Asset Management	Housing and Growth
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	200 (6 600)	2715	722 Leytonstone High	Corporate Asset Management	Housing and Growth	2774	Rillet Rd Mcentee	Cornorate Asset Management	Housing and Growth
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	7,000	2772	Learning Support Cen	Corporate Asset Management	Housing and Growth	2//1	Billet Rd Micentee	Corporate Asset Management	Housing and Growth
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	700		Davis Centre	Corporate Asset Management	Housing and Growth				
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(3,500)					2825	Mental Health Capaci	Commissioning	Neighbourhoods & Commissioning
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	6,700 (600)	2828	313 Billet Rd	Corporate Asset Management	Housing and Growth	2006	313 Rillet Road F17-	Corporate Asset Management	Housing and Growth
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	2,200	2981	265 Chingford Mt Rd	Corporate Asset Management	Housing and Growth	2900	Jimes more La /-	and the same transagement	
28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E.	(3,400)	1		ĺ		3056	Unit Head - Employme	Assistan Director Investment & Delivery	Regeneration and Growth
28/04/2016 28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	900 12,100	3093 3099	Corporate Capital Ex Score Centre	Capital Schemes (Service) Parks & Leisure	Capital Schemes (Directorate) Neighbourhoods & Commissioning		1		1
28/04/2016 28/04/2016	543 R & M Budgets - 2015/16 Done on behalf of Linda E. 543 R & M Budgets - 2015/16 Done on behalf of Linda E.	12,100 476,400		Score Centre Premises Unit	Parks & Leisure Corporate Asset Management	Neighbourhoods & Commissioning Housing and Growth		1		
28/04/2016	544 Drawdown from 320034 for Lifts Maintenance on cost centre	99,000	2959	Premises Unit	Corporate Asset Management Corporate Asset Management	Housing and Growth		1		1
28/04/2016	544 Drawdown from 320034 for Lifts Maintenance on cost centre	(99,000)			1		2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
28/04/2016	545 Tf DEFRA Flood grant to reserve 320679 545 Tf DEFRA Flood grant to reserve 320679	97,700 (57,400)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)		J.		
28/04/2016 28/04/2016	545 Tf DEFRA Flood grant to reserve 320679 545 Tf DEFRA Flood grant to reserve 320679	(40,300)						Enforcement Team Enforcement Team	Highways Highways	Neighbourhoods & Commissioning Neighbourhoods & Commissioning
28/04/2016	546 Agreed Carry Forward For Vestry House Collections Work (15/16)	44,000	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)			- ·	
28/04/2016	546 Agreed Carry Forward For Vestry House Collections Work (15/16)	(20,000)						Promotions	Culture & Community Services	Culture and Communities
28/04/2016	546 Agreed Carry Forward For Vestry House Collections Work (15/16) 547 Discretionary Housing Payment budget to match funding received fromm DWP	(24,000) 936,400	100-	Rent Allowances	Paupauas & Papafits	Finance Directorate	1836	Promotions	Culture & Community Services	Culture and Communities
28/04/2016 28/04/2016	547 Discretionary Housing Payment budget to match funding received fromm DWP 547 Discretionary Housing Payment budget to match funding received fromm DWP	936,400 (936,400)	1052	nent Anowances	Revenues & Benefits	rmance Directorate	1057	Rent Allowances	Revenues & Benefits	Finance Directorate
28/04/2016	548 Community Ward forums Balances to and from Emarked for 15-16 Reserves	(4,900)		Ī	Í		2206	Walthamstow West CC	Culture & Community Services	Culture and Communities
28/04/2016	548 Community Ward forums Balances to and from Emarked for 15-16 Reserves	(2,700)	1	Ī	1		2207	Wstow & Leabridge CC	Culture & Community Services	Culture and Communities
28/04/2016	548 Community Ward forums Balances to and from Emarked for 15-16 Reserves 548 Community Ward forums Balances to and from Emarked for 15-16 Reserves	(12,300)					2208	Leytonstone Com Coun	Culture & Community Services Culture & Community Services	Culture and Communities Culture and Communities
28/04/2016 28/04/2016	548 Community Ward forums Balances to and from Emarked for 15-16 Reserves 548 Community Ward forums Balances to and from Emarked for 15-16 Reserves	(7,500) (10,000)	1	Ī	1			Sth Ching & HPark CC North Chingford CC	Culture & Community Services Culture & Community Services	Culture and Communities Culture and Communities
28/04/2016	548 Community Ward forums Balances to and from Emarked for 15-16 Reserves	37,400		Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
28/04/2016	548 Community Ward forums Balances to and from Emarked for 15-16 Reserves	6,000	2209		Culture & Community Services	Culture and Communities		I	1	1
28/04/2016 28/04/2016	548 Community Ward forums Balances to and from Emarked for 15-16 Reserves 549 Council Tax budget adjustments 2015/16	(6,000) (200)					2952	Contributions to/fro Mapleton Road	Corporate Expenditure Adult Social Care	Corporate Expenditure (Directorate) Families
28/04/2016 28/04/2016	549 Council Tax budget adjustments 2015/16 549 Council Tax budget adjustments 2015/16	(200) (1.500)	1	Ī	1			Mapleton Road 1 May Rd - Property	Adult Social Care Corporate Asset Management	Families Housing and Growth
28/04/2016	549 Council Tax budget adjustments 2015/16	300	2647	102-106 James Lane E	Corporate Asset Management	Housing and Growth				
28/04/2016	549 Council Tax budget adjustments 2015/16	(1,500)	1	Ī	1		2657	1 Flaxen Rd E4 - Pro	Corporate Asset Management	Housing and Growth
28/04/2016 28/04/2016	549 Council Tax budget adjustments 2015/16 549 Council Tax budget adjustments 2015/16	1,900 (1,800)	2673	124A Queens Rd - Pro	Corporate Asset Management	Housing and Growth	270	102 Beaconsfield Rd	Corporate Asset Management	Housing and Growth
28/04/2016	549 Council Tax budget adjustments 2015/16 549 Council Tax budget adjustments 2015/16	(1,800) 2,800	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)	2705	LOT SEGEOIZHEIG KO	Composite Asset inianagement	nousing and drown
28/04/2016	550 Transfer capital financing budgets for Solar Panels and The Scene	(311,900)			1		2978	Housing Solar Panels	Housing General Fund	Housing and Growth

28/04/2016	550 Transfer capital financing budgets for Solar Panels and The Scene	(226.800)	1 1	1	1	297	Housing Solar Panels	Housing General Fund	Housing and Growth
28/04/2016	550 Transfer capital financing budgets for Solar Panels and The Scene	(624,700)				101		Corporate Expenditure	Corporate Expenditure (Directorate)
28/04/2016	550 Transfer capital financing budgets for Solar Panels and The Scene	561,600	1010 Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)				
28/04/2016	550 Transfer capital financing budgets for Solar Panels and The Scene	601,800	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
28/04/2016	551 Tf from 320485 Growth Funding was Earmarket reserve not grant reserve Correct Virement 500	10,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
28/04/2016	551 Tf from 320485 Growth Funding was Earmarket reserve not grant reserve Correct Virement 500 552 Transfer capital financing budgets for The Scene	(10,000)					Contributions to/fro 267 High Street E17	Corporate Expenditure	Corporate Expenditure (Directorate)
28/04/2016 28/04/2016	552 Transfer capital financing budgets for The Scene 552 Transfer capital financing budgets for The Scene	(684,200) 541,700	1010 Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)	310	26/ High Street E1/	Corporate Asset Management	Housing and Growth
28/04/2016	552 Transfer capital financing budgets for The Scene	142,500	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
28/04/2016	553 Transfer DRF budget to MiRS, to finance Salix capital expenditure	(244,200)			(284	Energy Team	Corporate Asset Management	Housing and Growth
28/04/2016	553 Transfer DRF budget to MiRS, to finance Salix capital expenditure	244,200	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
29/04/2016	555 Fund PWC costs for MRP Audit Committee Draft Text	149,800	2186 Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate				
29/04/2016	555 Fund PWC costs for MRP Audit Committee Draft Text 556 Perhame on 2644 (1 May Road - sold in 2013) moved to Com Landlord	(149,800)				101	Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016 29/04/2016	556 Recharge on 2644 (1 May Road - sold in 2013) moved to Corp Landlord 556 Recharge on 2644 (1 May Road - sold in 2013) moved to Corp Landlord	11,300 (11,300)	2644 1 May Rd - Property	Corporate Asset Management	Housing and Growth	424	Samuel Landing	Corporate Asset Management	Housing and Growth
29/04/2016	556 Recharge on 2644 (1 May Road - sold in 2013) moved to Corp Landlord 557 Recharge adjustment re WFD E17 empty so to Corp Landlord	58.600	2665 WFD. E17	Corporate Asset Management	Housing and Growth	131	Corporate Landlord	Corporate Asset Management	Housing and Growth
29/04/2016	557 Recharge adjustment re WFD E17 empty so to Corp Landlord	(49,300)	2003 101 5, 217	Corporate Asset Management	Troubing and Growth	266	WFD. E17	Corporate Asset Management	Housing and Growth
29/04/2016	557 Recharge adjustment re WFD E17 empty so to Corp Landlord	(9,300)				131	Corporate Landlord	Corporate Asset Management	Housing and Growth
29/04/2016	558 Match funding for ESF to reserve as project delayed -approved by JT?TB & in Month 11 monitor	(100,000)				314	Asst Dir Investment	Assistan Director Investment & Delivery	Regeneration and Growth
29/04/2016	558 Match funding for ESF to reserve as project delayed -approved by JT?TB & in Month 11 monitor	100,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
29/04/2016 29/04/2016	559 correction of virement 504 allocation of contingency for NRFP & Remand to wrong cc 559 correction of virement 504 allocation of contingency for NRFP & Remand to wrong cc	31,600 (31,600)	2150 Group Manager	Children and Families	Families	250	L Foster Assess & Kins	Children and Families	Families
29/04/2016	559 correction of virement 504 allocation of contingency for NRFP & Remand to Wrong CC 560 Adjustment of NNDR budgets 2015/16	(38,100)				101		Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016	560 Adjustment of NNDR budgets 2015/16	13,600	1585 DCE - Environment &	Director Regen and Growth	Regeneration and Growth	101	Contingency	corporate Experiantale	corporate Experientare (Directorate)
29/04/2016	560 Adjustment of NNDR budgets 2015/16	(20,000)				131	Corporate Landlord	Corporate Asset Management	Housing and Growth
29/04/2016	560 Adjustment of NNDR budgets 2015/16	34,900	2610 Cedar Wood House	Corporate Asset Management	Housing and Growth				
29/04/2016	560 Adjustment of NNDR budgets 2015/16	1,400	2680 Chestnuts House	Corporate Asset Management	Housing and Growth				
29/04/2016 29/04/2016	560 Adjustment of NNDR budgets 2015/16 560 Adjustment of NNDR budgets 2015/16	200 100	2704 15 Davies Lane - Pro 2983 819 High Road, Leyto	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth				
29/04/2016	560 Adjustment of NNDR budgets 2015/16 560 Adjustment of NNDR budgets 2015/16	(3,200)	2.303 1013 mign R080, Leyto	Composite Asset Management	Troubing and Growth	222	68 Old Church Rd E4	Corporate Asset Management	Housing and Growth
29/04/2016	560 Adjustment of NNDR budgets 2015/16	(4,000)				233	7 76 Old Church Rd E4	Corporate Asset Management	Housing and Growth
29/04/2016	560 Adjustment of NNDR budgets 2015/16	2,000	2343 94 Old Church Rd E4	Corporate Asset Management	Housing and Growth	1		1	1
29/04/2016	560 Adjustment of NNDR budgets 2015/16	2,200	2353 94 Wood St E17	Corporate Asset Management	Housing and Growth	1			1
29/04/2016 29/04/2016	560 Adjustment of NNDR budgets 2015/16	1,500	2361 152 Wood St E17 2363 156 Wood St E17	Corporate Asset Management	Housing and Growth	1			1
29/04/2016 29/04/2016	560 Adjustment of NNDR budgets 2015/16 560 Adjustment of NNDR budgets 2015/16	1,600 7,800	2363 156 Wood St E17 2987 Alpha Business Cent.	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth	1			1
29/04/2016	561 Recharge of Cedar House to Housing GF 15/16	7,800 (46,300)	2.307 Mipha business Cent.	Composite Paset Internacement	rossing and Growth	261	Cedar Wood House	Corporate Asset Management	Housing and Growth
29/04/2016	561 Recharge of Cedar House to Housing GF 15/16	46,300	2231 Overheads - Housing	Housing General Fund	Housing and Growth				
29/04/2016	562 recharge of Uplands 50 to Call Centre	(79,700)				225	Uplands 50 Call Cent	Corporate Asset Management	Housing and Growth
29/04/2016	562 recharge of Uplands 50 to Call Centre	79,700	1277 Call Centre (Waltham	Customer & Business Operations	Operations				
29/04/2016	563 NNDR budget allocation 2015/16 re Lodge at Chingford Cemetery	2,200	1310 Corporate Landlord	Corporate Asset Management	Housing and Growth				
29/04/2016 29/04/2016	563 NNDR budget allocation 2015/16 re Lodge at Chingford Cemetery 566 reversal of recharge to Environment - needed to be solit	(2,200) (41,700)				101		Corporate Expenditure Director Regen and Growth	Corporate Expenditure (Directorate) Regeneration and Growth
29/04/2016	566 reversal of recharge to Environment - needed to be split 566 reversal of recharge to Environment - needed to be split	41,700	2959 Premises Unit	Corporate Asset Management	Housing and Growth	182	onit nead	Director Regen and Growth	Regeneration and Growth
29/04/2016	567 Match reserve drawdowns for capital financing with DRF budget (PC capital financing)	187,500	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
29/04/2016	567 Match reserve drawdowns for capital financing with DRF budget (PC capital financing)	(187,500)				295	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016	569 Drawdown from Growth reserve to fund Housing Zone costs per Aruni 29.4.16	50,000	2784 Physical Regen	Assistan Director Investment & Delivery	Regeneration and Growth				
29/04/2016	569 Drawdown from Growth reserve to fund Housing Zone costs per Aruni 29.4.16	(50,000)				295		Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016	570 Drawdown-DFG Revenue Reserve (REFCUS)	(1,850)				295	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016 29/04/2016	570 Drawdown-DFG Revenue Reserve (REFCUS) 571 Drawdown-Empty Property Reserve (REFCUS)	1,850 (179,100)	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	295	C	Comments Comments	Constant Constant (Disease)
29/04/2016	571 Drawdown-Empty Property Reserve (REFCUS) 571 Drawdown-Empty Property Reserve (REFCUS)	179,100)	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	295.	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016	572 Drawdown OP Homes reserve for capital financing	(23,700)	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	295	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016	572 Drawdown OP Homes reserve for capital financing	23,700	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
29/04/2016	575 Recharges from FM Property 2015/16	(360,300)				295	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	575 Recharges from FM Property 2015/16	360,300	1823 Unit Head	Director Regen and Growth	Regeneration and Growth				
29/04/2016	575 Recharges from FM Property 2015/16	(884,100)				295	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016 29/04/2016	575 Recharges from FM Property 2015/16 575 Recharges from FM Property 2015/16	884,100 (184,700)	2909 Assistant Director	Director of Neighbourhoods & Commissioni	Neighbourhoods & Commissioning	205	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	575 Recharges from FM Property 2015/16 575 Recharges from FM Property 2015/16	184,700	1307 Head of Corporate As	Corporate Asset Management	Housing and Growth	295	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	575 Recharges from FM Property 2015/16	15,400	2959 Premises Unit	Corporate Asset Management	Housing and Growth				
29/04/2016	575 Recharges from FM Property 2015/16	(15,400)				203	Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families
29/04/2016	575 Recharges from FM Property 2015/16	(339,900)				295		Corporate Asset Management	Housing and Growth
29/04/2016	575 Recharges from FM Property 2015/16	339,900	1124 Head of ICT	Information (Division)	Operations				
29/04/2016	575 Recharges from FM Property 2015/16	(234,500)			L	295	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016 29/04/2016	575 Recharges from FM Property 2015/16 575 Recharges from FM Property 2015/16	234,500 (325,700)	1286 Head of Service	Chief Operating Officer (Service)	Operations	295	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	575 Recharges from FM Property 2015/16	325,700	1568 Director of Finance	Director of Finance (Division)	Finance Directorate	253	Fremises Onic	Corporate Asset Management	Housing and Growth
29/04/2016	575 Recharges from FM Property 2015/16	(256,500)				295	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	575 Recharges from FM Property 2015/16	256,500	1548 Support Functions Se	Revenues & Benefits	Finance Directorate	1			
29/04/2016	575 Recharges from FM Property 2015/16	(325,400)		1		295	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	575 Recharges from FM Property 2015/16 575 Recharges from FM Property 2015/16	325,400 (124,800)	2908 Assistant Director	Assistant Chief Executive (Division)	Culture and Communities	295	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016 29/04/2016	575 Recharges from FM Property 2015/16 575 Recharges from FM Property 2015/16	(124,800) 124.800	1300 Director of Governan	Governance	Operations	295	Premises Unit	Corporate Asset Management	nousing and Growth
29/04/2016	575 Recharges from FM Property 2015/16	(519,700)		***************************************		295	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	575 Recharges from FM Property 2015/16	519,700	1014 Corporate Democratic	Corporate Expenditure	Corporate Expenditure (Directorate)	1			
29/04/2016	575 Recharges from FM Property 2015/16	11,500	2959 Premises Unit	Corporate Asset Management	Housing and Growth	1			
29/04/2016	575 Recharges from FM Property 2015/16	(11,500)	ll	Lance	L	223	Overheads - S & R	Adult Social Care	Families
29/04/2016	577 Growth drawdown per Aruni 29.4.16 577 Growth drawdown per Aruni 29.4.16	562,500	1585 DCE - Environment &	Director Regen and Growth	Regeneration and Growth	300	Contributions to #	Comparato Europadituro	Corporate Europeliture (2'
29/04/2016 29/04/2016	577 Growth drawdown per Aruni 29.4.16 578 Contrib to Audit Reserve - POCA Monies HOME OFFICE AFF111 ARIS 1516 Q3 POCA	(562,500) 54,500	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	295	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016	578 Contrib to Audit Reserve - POCA Monies HOME OFFICE AFF111 ARIS 1516 Q3 POCA 578 Contrib to Audit Reserve - POCA Monies HOME OFFICE AFF111 ARIS 1516 Q3 POCA	(54,500)	2332 CONTROCTORS (0/110	and a second sec		157	External Investigtns	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
29/04/2016	579 Budget Re-Alignment - Chingford C of E	412,000	1942 Chingford CoE Infant	Dedicated Schools Budget	Families	1			
29/04/2016	579 Budget Re-Alignment - Chingford C of E	1,272,100	1942 Chingford CoE Infant	Dedicated Schools Budget	Families	1			
29/04/2016	579 Budget Re-Alignment - Chingford C of E	98,800	1942 Chingford CoE Infant	Dedicated Schools Budget	Families	1			
29/04/2016 29/04/2016	579 Budget Re-Alignment - Chingford C of E	1,648,100 98.800	1942 Chingford CoE Infant	Dedicated Schools Budget Dedicated Schools Budget	Families Families	1			
29/04/2016 29/04/2016	579 Budget Re-Alignment - Chingford C of E 579 Budget Re-Alignment - Chingford C of E	98,800 36,000	1942 Chingford CoE Infant 1942 Chingford CoE Infant	Dedicated Schools Budget Dedicated Schools Budget	Families Families	1			
29/04/2016	579 Budget Re-Alignment - Chingford C of E	(412,000)		scroots budget		194	Chingford CoE Junior	Dedicated Schools Budget	Families
29/04/2016	579 Budget Re-Alignment - Chingford C of E	(1,272,100)				194	Chingford CoE Junior	Dedicated Schools Budget	Families
29/04/2016	579 Budget Re-Alignment - Chingford C of E	(98,800)				194	Chingford CoE Junior	Dedicated Schools Budget	Families
29/04/2016	579 Budget Re-Alignment - Chingford C of E	(1,648,100)				194	Chingford CoE Junior	Dedicated Schools Budget	Families
29/04/2016	579 Budget Re-Alignment - Chingford C of E 579 Budget Re-Alignment - Chingford C of E	(98,800)				194		Dedicated Schools Budget Dedicated Schools Budget	Families Families
29/04/2016	579 Budget Re-Alignment - Chingford C of E 580 Correct Virement - 200197890	(36,000) 3.296.200	1943 Chingford CoE Junior	Dedicated Schools Budget	Eamilies	194	Chingford CoE Junior	Dedicated Schools Budget	raminės
29/04/2016	580 Correct Virement- 200197890 580 Correct Virement- 200197890	3,296,200	1545 Chingiora Coe Junióf	Dedicated SCHOOLS BUDGET	railines	194	Chingford CoE Infant	Dedicated Schools Budget	Families
29/04/2016	580 Correct Virement- 200197890	197,600	1943 Chingford CoE Junior	Dedicated Schools Budget	Families	1,54.			
29/04/2016	580 Correct Virement- 200197890	(197,600)				194	Chingford CoE Infant	Dedicated Schools Budget	Families
29/04/2016	580 Correct Virement- 200197890	72,000	1943 Chingford CoE Junior	Dedicated Schools Budget	Families	1			1
29/04/2016	580 Correct Virement- 200197890	(72,000)	2452 0004 045		Hamilton and County	194	Chingford CoE Infant	Dedicated Schools Budget	Families
03/05/2016 03/05/2016	581 posted to wrong account from balance sheet transfer - NPS Discounts for Feasibility. 581 posted to wrong account from balance sheet transfer - NPS Discounts for Feasibility.	74,000 (74,000)	2153 Head Of Programmes	Head of Asset Management & Programmes	Housing and Growth	424	Corporate Landlord	Corporate Asset Management	Housing and Growth
03/05/2016	581 posted to wrong account from balance sneet transfer - NPS Discounts for Feasibility. 582 Correct virement 559 - wrong way round	63,200	2501 Foster Assess & Kins	Children and Families	Families	131	Corporate Landiord	Corporate Asset Management	riousing and Growth
,,	and and and annual	,		1	• •	•	•	•	• •

03/05/2016	582 Correct virement 559 - wrong way round	(63,200)	1 1	1	1	2150	Group Manager	Children and Families	Families
03/05/2016	583 Drawdown from 320677 was from Gt Reserve code not earmarked	100,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
03/05/2016 03/05/2016	583 Drawdown from 320677 was from Gt Reserve code not earmarked 584 Drawdown from NHS Support S Gilson Care ACt work should be Grant Reserve code	(100,000) 49,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
03/05/2016	584 Drawdown from NHS Support S Gilson Care ACt work should be Grant Reserve code	(49,000)	2952 Contributions to/rro	Corporate Expenditure	Corporate Expenditure (Directorate)	295	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
03/05/2016	585 Drawdown from Priorities for Flagpoles expenditure 15.16	5,500	1314 Repairs & Maintenanc	Corporate Asset Management	Housing and Growth				
03/05/2016	585 Drawdown from Priorities for Flagpoles expenditure 15.16	(5,500)				2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
03/05/2016 03/05/2016	586 Drawdown from Priorities to finance salaries spend on flagpoles project 586 Drawdown from Priorities to finance salaries spend on flagpoles project	13,700 (13,700)	3042 Housing Corporate Ca	Capital Programmes	Housing and Growth	205	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
04/05/2016	587 drawdown from WWW reserve to finance spend on B-R-0013	33,300	2860 Transformation Proje	Transformation & Business Change (Div'n)	Operations	2534	Contributions to/110	Corporate Experiorure	Corporate Experiordire (Directorate)
04/05/2016	587 drawdown from WWW reserve to finance spend on B-R-0013	(33,300)		,			Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
04/05/2016	588 R&M Adjustments 15/16	(900)				3093	Corporate Capital Ex	Capital Schemes (Service)	Capital Schemes (Directorate)
04/05/2016	588 R&M Adjustments 15/16 589 Closedown - Capital Financing	900 (40.400)	1314 Repairs & Maintenanc	Corporate Asset Management	Housing and Growth	205	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
04/05/2016	589 Closedown - Capital Financing	40,400	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	2534	Contributions to/110	corporate experiorure	Corporate Experiordire (Directorate)
04/05/2016	590 Closedown - Capital Financing	(26,000)				2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
04/05/2016	590 Closedown - Capital Financing 591 Housing REFFCUS budgets	26,000 755,500	2951 MIRS Adjustments 1057 Head of Hsg & Neigh	Corporate Expenditure Housing General Fund	Corporate Expenditure (Directorate)				
04/05/2016	591 Housing REFFCUS budgets	/55,500 (120,500)	1057 Head of Hsg & Neigh	Housing General Fund	Housing and Growth	105	Head of Hsg & Neigh	Housing General Fund	Housing and Growth
04/05/2016	591 Housing REFFCUS budgets	(635,000)					MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
04/05/2016	592 Contribution to risk reserve Improve Risk Mgt, achieve VFM from Ins premiums	16,100	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
04/05/2016	592 Contribution to risk reserve Improve Risk Mgt, achieve VFM from Ins premiums 593 Contrib from Reserve 320651 Fund Agency staff costs	(16,100) 84,200	1246 Social Servs Finance	Financial Planning (Division)	Finance Directorate	157	Insurance & Risk Man	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
04/05/2016	593 Contrib from Reserve 320651 Fund Agency staff costs 593 Contrib from Reserve 320651 Fund Agency staff costs	(84 200)	1246 Social Servs Finance	Financial Planning (Division)	Finance Directorate	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
04/05/2016	594 Balance of YIAG 14-15 Funding to Reserve	3,700	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
04/05/2016	594 Balance of YIAG 14-15 Funding to Reserve	(3,700)				2246	Consultation Manager	Culture & Community Services	Culture and Communities
05/05/2016 05/05/2016	595 Drawdown from Catering Reserve re Roger Ascham as per Raina 4.5.16 595 Drawdown from Catering Reserve re Roger Ascham as per Raina 4.5.16	42,400 (42,400)	1426 Catering Overheads	Education Improvement	Families	205	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
05/05/2016	596 Contrib from reserve - correction s/be on contrib from grant reserve cost element	84,200	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	233	Contributions to/110	corporate Experiantale	corporate Experiantal Confectionate)
05/05/2016	596 Contrib from reserve - correction s/be on contrib from grant reserve cost element	(84,200)				2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
05/05/2016	Correct Virement 589 should be cost element 409383 Drawdown 597 from Earmarked reserves	40,400	2952 Contributions to/fro	Community Community	Community Community on (Princetonstal)				
05/05/2016	Correct Virement 589 should be cost element 409383 Drawdown	40,400	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
05/05/2016	597 from Earmarked reserves	(40,400)	1 1			2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
05/05/2016	598 Transfer 2016 Street Trading surplus to reserves	36,100	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1	L	L	L
05/05/2016 05/05/2016	598 Transfer 2016 Street Trading surplus to reserves 599 Tf to Public Health reserve 320665 from cc 1145	(36,100) 105,000	2954 Programmes	Capital Programmes	Housing and Growth	1814	Street Trading	Neighbourhoods Service	Neighbourhoods & Commissioning
05/05/2016	599 Tf to Public Health reserve 320665 from cc 1145	(105,000)	2954 Programmes	Capital Programmes	Housing and Growth	1145	Long Term South OT	Public Health (Division)	Families
05/05/2016	600 Drawdown from ASC Priority reserve 320054	130,000	1019 Divisional Director	Adult Social Care	Families				
05/05/2016	600 Drawdown from ASC Priority reserve 320054	(130,000)				2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
05/05/2016 05/05/2016	601 Drawdown from NHS Pressure gt 320651 to cc 1019 601 Drawdown from NHS Pressure gt 320651 to cc 1019	59,000 (59,000)	1019 Divisional Director	Adult Social Care	Families	205	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
05/05/2016	602 Drawdown from 320623 Supporting People Grant reserve to cc	143.300	2256 Mental Health Commis	Adult Social Care	Families	2534	Contributions to/110	corporate experiorure	Corporate Experiordire (Directorate)
05/05/2016	602 Drawdown from 320623 Supporting People Grant reserve to cc	(143,300)				2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
05/05/2016	603 To reflect the Leave Accruals journals for 2015/16	1,970,000	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
05/05/2016 05/05/2016	603 To reflect the Leave Accruals journals for 2015/16 603 To reflect the Leave Accruals journals for 2015/16	(14,500) (9,900)					HRA MIRS Support Functions Se	Housing Revenue Account Revenues & Benefits	Housing and Growth Finance Directorate
05/05/2016	603 To reflect the Leave Accruals journals for 2015/16	(42,000)				1773		Commissioning	Neighbourhoods & Commissioning
05/05/2016	603 To reflect the Leave Accruals journals for 2015/16	(1,874,200)				2035		Deputy Chief Executive Families (Div'n)	Families
05/05/2016 05/05/2016	603 To reflect the Leave Accruals journals for 2015/16 603 To reflect the Leave Accruals journals for 2015/16	(50,700) 14,500	1059 Head of Hsg Access	Housing Revenue Account	Housing and Growth	1019	Divisional Director	Adult Social Care	Families
05/05/2016	603 To reflect the Leave Accruals journals for 2015/16	14,500 6.800	1059 Head of Hsg Access 1057 Head of Hsg & Neigh	Housing General Fund	Housing and Growth Housing and Growth				
05/05/2016	604 management costs for business support - catering post returned	32,600	2036 LEA Contingency	School Support	Families				
05/05/2016	604 management costs for business support - catering post returned	(32,600)				1426	Catering Overheads	Education Improvement	Families
06/05/2016	605 Drawdown for Capital Financing	(77,400) 77,400				2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
06/05/2016 09/05/2016	605 Drawdown for Capital Financing 607 Schools REFFCUS budgets	77,400 8.249.400	2951 MIRS Adjustments 2888 Whitefield	Corporate Expenditure Schools REFFCUS (Division)	Corporate Expenditure (Directorate) Eamilies				
09/05/2016	607 Schools REFFCUS budgets	(7,719,500)	Tool Willeries	School harres (Sivilien)	Turning.3	2888	Whitefield	Schools REFFCUS (Division)	Families
09/05/2016	607 Schools REFFCUS budgets	(529,900)				295	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016 09/05/2016	608 PC REFFCUS budgets 608 PC REFFCUS budgets	755,700 (294,300)	1614 Other External Fundi	Assistan Director Investment & Delivery	Regeneration and Growth	454	Other Edward Earth	Assistan Director Investment & Delivery	Regeneration and Growth
09/05/2016	608 PC REFECUS budgets	(294,300) 47 300	2526 Town Centre Pro Dir	Assistan Director Investment & Delivery	Regeneration and Growth	1014	Other External Fundi	Assistan Director investment & Delivery	Regeneration and Growth
09/05/2016	608 PC REFFCUS budgets	9,255,700	1659 Unit Head	Highways	Neighbourhoods & Commissioning				
09/05/2016	608 PC REFFCUS budgets	(4,484,300)				1659	Unit Head	Highways	Neighbourhoods & Commissioning
09/05/2016 09/05/2016	608 PC REFFCUS budgets 608 PC REFFCUS budgets	2,500 (5,282,600)	2218 Community Engagement	Parks & Leisure	Neighbourhoods & Commissioning	295:	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016	610 IAS19 entries through I&E and MIRS 2016 general Fund	19 364 000	1018 Non Distributed Cost	Corporate Expenditure	Corporate Expenditure (Directorate)	295	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016	610 IAS19 entries through I&E and MIRS 2016 general Fund	(20,261,000)			(1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016	610 IAS19 entries through I&E and MIRS 2016 general Fund	(610,000)					Non Distributed Cost	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016 09/05/2016	610 IAS19 entries through I&E and MIRS 2016 general Fund 610 IAS19 entries through I&E and MIRS 2016 general Fund	(2,848,000) 556,000	1016 Levying Bodies	Corporate Expenditure	Corporate Expenditure (Directorate)	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016	610 IAS19 entries through I&E and MIRS 2016 general Fund 610 IAS19 entries through I&E and MIRS 2016 general Fund	36,048,000	1016 Levying Bodies 1010 Asset Management Rev	Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate) Corporate Expenditure (Directorate)	1			
09/05/2016	610 IAS19 entries through I&E and MIRS 2016 general Fund	(19,961,000)				1010	Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016	610 IAS19 entries through I&E and MIRS 2016 general Fund	20,261,000	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
09/05/2016 09/05/2016	610 IAS19 entries through I&E and MIRS 2016 general Fund 610 IAS19 entries through I&E and MIRS 2016 general Fund	2,848,000 (34,841,000)	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	205	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016	610 IAS19 entries through I&E and MIRS 2016 general Fund	(556,000)	1 1			295	MIRS Adjustments	Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate) Corporate Expenditure (Directorate)
09/05/2016	611 IAS19 entries through HRA I&E and MIRS	950,000	2976 HRA Non-Service	Housing Revenue Account	Housing and Growth				
09/05/2016	611 IAS19 entries through HRA I&E and MIRS	(572,000)				2976	HRA Non-Service	Housing Revenue Account	Housing and Growth
09/05/2016 09/05/2016	611 IAS19 entries through HRA I&E and MIRS 611 IAS19 entries through HRA I&E and MIRS	1,026,000	2977 HRA MIRS	Housing Revenue Account	Housing and Growth	2977	HRA MIRS	Housing Revenue Account	Housing and Growth
09/05/2016	611 IAS19 entries through HRA I&E and MIRS	572,000	2977 HRA MiRS	Housing Revenue Account	Housing and Growth				-
09/05/2016	611 IAS19 entries through HRA I&E and MIRS	(1,115,000)				297	HRA MIRS	Housing Revenue Account	Housing and Growth
09/05/2016 09/05/2016	612 IAS19 HRA correct I&E entries 612 IAS19 HRA correct I&E entries	(27,000) 27,000	2976 HRA Non-Service	Housing Revenue Account	Housing and Growth	297	HRA MIRS	Housing Revenue Account	Housing and Growth
09/05/2016	612 IAS19 HRA correct I&E entries	(1.026.000)	2970 PRA NOIPSELVICE	Housing Revenue Account	Housing and Growth	2977	HRA MIRS	Housing Revenue Account	Housing and Growth
09/05/2016	612 IAS19 HRA correct I&E entries	1,026,000	2976 HRA Non-Service	Housing Revenue Account	Housing and Growth		_		
09/05/2016 09/05/2016	612 IAS19 HRA correct I&E entries	861,000	2977 HRA MIRS	Housing Revenue Account	Housing and Growth		Luna Nova Constan	User de la Parisa de La Carta	Name and Samuel
09/05/2016 09/05/2016	612 IAS19 HRA correct I&E entries 613 Housing reserve drawdowns	(861,000) 203.900	1057 Head of Hsg & Neigh	Housing General Fund	Housing and Growth	2970	HRA Non-Service	Housing Revenue Account	Housing and Growth
09/05/2016	613 Housing reserve drawdowns	(203,900)				2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016	613 Housing reserve drawdowns	128,100	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)		l		
09/05/2016 09/05/2016	613 Housing reserve drawdowns 613 Housing reserve drawdowns	(126,000) (2,100)	1 1			1057		Housing General Fund Housing General Fund	Housing and Growth Housing and Growth
09/05/2016	614 PC financing	(745,000)	1 1			2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016	614 PC financing	745,000	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
09/05/2016 09/05/2016	615 PC financing	(2,500) 2,500	2054 1405 4-5	S		2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016 09/05/2016	615 PC financing 616 Housing Capital Financing (REFCUS)	2,500 (1,800)	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	205	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016	616 Housing Capital Financing (REFCUS)	1,800	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
09/05/2016	617 Education Capital Financing (DRF Schools Kitchen Reserve)	(165,000)				2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016 09/05/2016	617 Education Capital Financing (DRF Schools Kitchen Reserve) 618 Education Capital Fin./REFCUS) Schools Kitchen Reserve	165,000	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	20	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2010	VAN procession capital Fill. (REPCUS) Schools Nitchell Reserve	(0,000)		1	1	295	Contributions to/110	Conposite Experiulture	Corporate experiordire (Directorate)

	1	1	1 1 .	1			•	1	
09/05/2016 09/05/2016	618 Education Capital Fin.(REFCUS) Schools Kitchen Reserve 619 Reversal of the vire. 57 (wrong entry)	8,000 1.850	2951 MIRS Adjustments 2952 Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate) Corporate Expenditure (Directorate)				
09/05/2016	619 Reversal of the vire. 57 (wrong entry)	(1,850)				2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016	620 PC Financing Drawdown Priority Fund Res. for Capital Financing 620 PC Financing Drawdown Priority Fund Res. for Capital Financing	(100)	2951 MIRS Adjustments		Corporate Expenditure (Directorate)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
09/05/2016 10/05/2016	621 Adjustment to original budget virement for leasing	100 (4,900)	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	2491	Lockwood Way Estate	Corporate Asset Management	Housing and Growth
10/05/2016	621 Adjustment to original budget virement for leasing	(72,300)					Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)
10/05/2016	621 Adjustment to original budget virement for leasing	64,900	2492 Hainault Rd Estate	Corporate Asset Management	Housing and Growth				
10/05/2016 10/05/2016	621 Adjustment to original budget virement for leasing 622 Revised Pupil Premium Grant Allocation	12,300 2,600	2493 Acacia Business Cent 2937 Pupil Premium - LAC	Corporate Asset Management Dedicated Schools Budget	Housing and Growth Families				
10/05/2016	622 Revised Pupil Premium Grant Allocation	(2,600)	2337 I apii i i cinam Esc	Dedicated Schools Badget	Turning	2937	Pupil Premium - LAC	Dedicated Schools Budget	Families
10/05/2016	622 Revised Pupil Premium Grant Allocation	7,200	1942 Chingford CoE Infant	Dedicated Schools Budget	Families				
10/05/2016	622 Revised Pupil Premium Grant Allocation 623 Revised Pupil Premium Grant Allocation	(7,200) 5,600	4055 S T	Dedicated Schools Budget	Families	1942	Chingford CoE Infant	Dedicated Schools Budget	Families
10/05/2016	622 Revised Pupil Premium Grant Allocation	(5,600)	1956 George Tomlinson	Dedicated schools Budget	Families	1956	George Tomlinson	Dedicated Schools Budget	Families
10/05/2016	622 Revised Pupil Premium Grant Allocation	1,400	1966 Mayville Primary	Dedicated Schools Budget	Families				
10/05/2016	622 Revised Pupil Premium Grant Allocation	(1,400)				1966	Mayville Primary	Dedicated Schools Budget	Families
10/05/2016 10/05/2016	622 Revised Pupil Premium Grant Allocation 622 Revised Pupil Premium Grant Allocation	2,500 (2,500)	1977 St Joseph's Catholic	Dedicated Schools Budget	Families	1977	St Joseph's Catholic	Dedicated Schools Budget	Families
10/05/2016	622 Revised Pupil Premium Grant Allocation	1,400	1981 St Mary's Walthamsto	Dedicated Schools Budget	Families	19//	at Joseph s Catholic	Dedicated 3chools Budget	ranilles
10/05/2016	622 Revised Pupil Premium Grant Allocation	(1,400)				1981	St Mary's Walthamsto	Dedicated Schools Budget	Families
10/05/2016 10/05/2016	622 Revised Pupil Premium Grant Allocation 622 Revised Pupil Premium Grant Allocation	3,800 (3,800)	1991 Whitehall	Dedicated Schools Budget	Families	4004	Whitehall	Dedicated Schools Budget	Families
10/05/2016	622 Revised Pupil Premium Grant Allocation	3,100	1993 Winns	Dedicated Schools Budget	Families	1991	writenaii	Dedicated Schools Budget	ramilles
10/05/2016	622 Revised Pupil Premium Grant Allocation	(3,100)				1993	Winns	Dedicated Schools Budget	Families
10/05/2016	622 Revised Pupil Premium Grant Allocation	700	2217 Davis Lane Primary	Dedicated Schools Budget	Families	2247	Davis Lane Primary	Dedicated Schools Budget	Familia
10/05/2016 10/05/2016	622 Revised Pupil Premium Grant Allocation 622 Revised Pupil Premium Grant Allocation	(700) 2,100	2607 Chase Lane Pri Sch	Dedicated Schools Budget	Families	221/	Davis Lane Primary	Dedicated Schools Budget	Families
10/05/2016	622 Revised Pupil Premium Grant Allocation	(2,100)				2607	Chase Lane Pri Sch	Dedicated Schools Budget	Families
10/05/2016	622 Revised Pupil Premium Grant Allocation	4,200	2608 Selwyn Primary Sch	Dedicated Schools Budget	Families				
10/05/2016	622 Revised Pupil Premium Grant Allocation 623 Revised Pupil Premium Grant Allocation	(4,200)	2958 Parkside Primary Sch	Dedicated Schools Budget	Families	2608	Selwyn Primary Sch	Dedicated Schools Budget	Families
10/05/2016	622 Revised Pupil Premium Grant Allocation	(20,600)	2536 Parkside Pilliary 3CII	Dedicated Schools Budget	rannies	2958	Parkside Primary Sch	Dedicated Schools Budget	Families
10/05/2016	622 Revised Pupil Premium Grant Allocation	7,200	2002 Heathcote	Dedicated Schools Budget	Families		•	_	
10/05/2016 10/05/2016	622 Revised Pupil Premium Grant Allocation 623 Fund Council Chamber heating scheme from Contingency	(7,200) 92,200	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	2002	Heathcote	Dedicated Schools Budget	Families
10/05/2016	623 Fund Council Chamber heating scheme from Contingency 623 Fund Council Chamber heating scheme from Contingency	(92,200)	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
10/05/2016	624 Revised Pupil Premium Grant Allocation	26,900	2004 Holy Family Catholic	Dedicated Schools Budget	Families				
10/05/2016	624 Revised Pupil Premium Grant Allocation	(26,900)	ll			2004	Holy Family Catholic	Dedicated Schools Budget	Families
10/05/2016 10/05/2016	624 Revised Pupil Premium Grant Allocation 624 Revised Pupil Premium Grant Allocation	17,400 (17,400)	2005 Kelmscott	Dedicated Schools Budget	Families	2005	Kelmscott	Dedicated Schools Budget	Families
10/05/2016	624 Revised Pupil Premium Grant Allocation	26,400	2006 Leytonstone	Dedicated Schools Budget	Families	2003	Keimzott	_	
10/05/2016	624 Revised Pupil Premium Grant Allocation	(26,400)				2006	Leytonstone	Dedicated Schools Budget	Families
10/05/2016 10/05/2016	624 Revised Pupil Premium Grant Allocation 624 Revised Pupil Premium Grant Allocation	16,700 (16,700)	2008 Norlington School fo	Dedicated Schools Budget	Families	2000	Norlington School fo	Dedicated Schools Budget	Families
10/05/2016	624 Revised Pupil Premium Grant Allocation	13,700	2010 The Lammas School	Dedicated Schools Budget	Families	2008	Nothington school to	Dedicated 3chools Budget	ranilles
10/05/2016	624 Revised Pupil Premium Grant Allocation	(13,700)				2010	The Lammas School	Dedicated Schools Budget	Families
10/05/2016	624 Revised Pupil Premium Grant Allocation 624 Revised Pupil Premium Grant Allocation	18,900 (18,900)	2012 Walthamstow School f	Dedicated Schools Budget	Families		Walthamstow School f	Dedicated Schools Budget	Families
10/05/2016	624 Revised Pupil Premium Grant Allocation 624 Revised Pupil Premium Grant Allocation	(18,900)	2014 Willowfield	Dedicated Schools Budget	Families	2012	Walthamstow School F	Dedicated Schools Budget	Families
10/05/2016	624 Revised Pupil Premium Grant Allocation	(1,400)		Dedicated Schools Budget	Turine.	2014	Willowfield	Dedicated Schools Budget	Families
10/05/2016	624 Revised Pupil Premium Grant Allocation	18,500	2745 Frederick Bremer	Dedicated Schools Budget	Families				
10/05/2016 10/05/2016	624 Revised Pupil Premium Grant Allocation 624 Revised Pupil Premium Grant Allocation	(18,500) 4,200	2015 Belmont Park	Dedicated Schools Budget	Execution	2745	Frederick Bremer	Dedicated Schools Budget	Families
10/05/2016	624 Revised Pupil Premium Grant Allocation	(4,200)	2013 Belliont Park	Dedicated Schools Budget	rannies	2015	Belmont Park	Dedicated Schools Budget	Families
10/05/2016	624 Revised Pupil Premium Grant Allocation	12,500	2859 George Mitchell 4-16	Dedicated Schools Budget	Families			_	
10/05/2016 10/05/2016	624 Revised Pupil Premium Grant Allocation 625 Revised Pupil Premium Grant Allocation	(12,500) 32,000	2883 Buxton All Through S	Dedicated Schools Budget		2859	George Mitchell 4-16	Dedicated Schools Budget	Families
10/05/2016	625 Revised Pupil Premium Grant Allocation 625 Revised Pupil Premium Grant Allocation	(32,000)	2883 Buxton All Through S	Dedicated Schools Budget	Families	2883	Buxton All Through S	Dedicated Schools Budget	Families
10/05/2016	625 Revised Pupil Premium Grant Allocation	(9,200)					The Learning Support	Dedicated Schools Budget	Families
10/05/2016	625 Revised Pupil Premium Grant Allocation	9,200	2755 The Learning Support	Dedicated Schools Budget	Families				
10/05/2016 10/05/2016	625 Revised Pupil Premium Grant Allocation 625 Revised Pupil Premium Grant Allocation	2,900 (2,900)	2979 Burnside Secondary P	Dedicated Schools Budget	Families	2070	Burnside Secondary P	Dedicated Schools Budget	Families
10/05/2016	625 Revised Pupil Premium Grant Allocation	(4,700)				2980	Hawkswood School	Dedicated Schools Budget	Families
10/05/2016	625 Revised Pupil Premium Grant Allocation	4,700	2980 Hawkswood School	Dedicated Schools Budget	Families				
10/05/2016	626 DRF funding for Beautification capital project 626 DRF funding for Beautification capital project	1,600	2997 Parks Play Foundment	Parks & Leisure	Neighbourhoods & Commissioning	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
10/05/2016	627 Correct virement 617	165,000	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
10/05/2016	627 Correct virement 617	(165,000)				2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
10/05/2016 10/05/2016	628 Balance of Voluntary Sector Budgets for 16-17 Programme 628 Balance of Voluntary Sector Budgets for 16-17 Programme	(32,600) 32,600	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1037	Grants to Voluntary	Culture & Community Services	Culture and Communities
10/05/2016	629 Balance of Voluntary Sector Budgets for 16-17 Programme 629 Balance of Voluntary Sector Grants budget for 16-17 Programm Part 2	(4.800)	2952 Contributions to/110	Corporate Expenditure	Corporate Expenditure (Directorate)	1037	Grants to Voluntary	Culture & Community Services	Culture and Communities
10/05/2016	629 Balance of Voluntary Sector Grants budget for 16-17 Programm Part 2	4,800	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)		·	· ·	
10/05/2016 10/05/2016	631 S278 tf to reserves posted to S106 in error 631 S278 tf to reserves posted to S106 in error	11,300 (11,300)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1645	Section 106 Plan Obs	AD Planning, Strategy & Development	Regeneration and Growth
10/05/2016 11/05/2016	631 S278 tf to reserves posted to S106 in error 632 Budgets to match HRA asset charges	(11,300) 11,560,000	2977 HRA MIRS	Housing Revenue Account	Housing and Growth	1615	Section 100 Plan ODS	PLD Flamming, Strategy & Development	regeneration and Growth
11/05/2016	632 Budgets to match HRA asset charges	(11,560,000)		_	_	2977	HRA MIRS	Housing Revenue Account	Housing and Growth
11/05/2016	632 Budgets to match HRA asset charges	24,754,900	2977 HRA MIRS	Housing Revenue Account	Housing and Growth		D	Managar Barrara Assault	
11/05/2016 11/05/2016	632 Budgets to match HRA asset charges 633 Correct miscoding on virement 632	(24,754,900) 11,560,000	2977 HRA MIRS	Housing Revenue Account	Housing and Growth	1090	Rents & Subsidy	Housing Revenue Account	Housing and Growth
11/05/2016	633 Correct miscoding on virement 632	(11,560,000)		_	_	2977	HRA MiRS	Housing Revenue Account	Housing and Growth
11/05/2016	635 Allocation of catering surplus 2015/16, 50% to kitchen reserve (320437) and 50% to BSR (320041)	173,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
11/05/2016	635 Allocation of catering surplus 2015/16, 50% to kitchen reserve (320437)and 50% to BSR (320041) 636 Libraries reserve drawn down to finance capital	(173,000) 55 300	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	1315	Support Costs	Education Improvement	Families
11/05/2016	636 Libraries reserve drawn down to finance capital	(55,300)	2931 Wilk3 Adjustillerits	Corporate Experioriture	corporate experioriture (birectorate)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(700)					Riverley Primary sch	Education Improvement	Families
11/05/2016 11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16 637 Removal of pension fund deficit budget from catering 2015/16	(800) (1,100)				1481 1444	Joseph Clarke Barncroft	Education Improvement Education Improvement	Families Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(1,100)					St Saviours Primary	Education Improvement Education Improvement	Families Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(1,600)				1453	Chingford Hall Infan	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(1,800)			I		Buxton TS Primary	Education Improvement	Families
11/05/2016 11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16 637 Removal of pension fund deficit budget from catering 2015/16	(2,100) (2,100)			1		Chapel End Juniors Edinburgh Primary	Education Improvement Education Improvement	Families Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(2,200)				1451	Chingford COE Junior	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(2,300)				1456	Willowbrook Primary	Education Improvement	Families
11/05/2016 11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16 637 Removal of pension fund deficit budget from catering 2015/16	(2,300)				1480 1443	Jenny Hammond Primar Belmont Park	Education Improvement Education Improvement	Families Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(2,600)				1452	Chingford COE Infant	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(2,700)			1	1473	Handsworth Primary	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16 637 Removal of pension fund deficit budget from catering 2015/16	(2,900)			1	1478	Holy Family - Wisema Selwyn Infants	Education Improvement Education Improvement	Families Families
11/05/2016 11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16 637 Removal of pension fund deficit budget from catering 2015/16	(3,000)			1	1499 1521	Selwyn Infants Whittingham Primary	Education Improvement Education Improvement	Families Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(3,200)		1	1 1		Mayville Primary	Education Improvement	Families

11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(3,400)	1 1		1	I	1525	Woodford Green Prima	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(3,900)					1502	Our Ladys & St Georg	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(4,000)					1477	Henry Maynard Junior	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(4,100)					1459	Coppermill Primary	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(4,100)					1509		Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(4,300)						William Morris Folly	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(4,400)	1 1		I			Chase Lane Juniors	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(4,500)						Dawlish Primary	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(4,500)						St Josephs RC Infant	Education Improvement	Families
11/05/2016 11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(4,600)						St Marys COE Primary	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16 637 Removal of pension fund deficit budget from catering 2015/16	(4,600) (4,800)					1507	Our Ladys & St Georg Gwyn Jones Primary	Education Improvement Education Improvement	Families Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(5,000)						Whitefields	Education Improvement Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(5,500)						Wellington Primary	Education Improvement Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(5,500)						Whitehall Primary	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(5,700)						Newport School	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(5,900)					1496	Oakhill Primary	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(6,000)					1471	Greenleaf Primary	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(6,000)					1504	St Josephs RC Junior	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(6,200)					1463	Downsell Primary	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(6,300)						Ainsleywood Primary	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(6,600)					1442	George Mitchell TS P	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(6,600)					1523	Willowfield	Education Improvement	Families
11/05/2016 11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16 637 Removal of pension fund deficit budget from catering 2015/16	(6,700) (6,700)						Roger Ascham Primary Woodside Comm School	Education Improvement Education Improvement	Families Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(6,700)						Yardlev Primary	Education Improvement Education Improvement	Families Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16 637 Removal of pension fund deficit budget from catering 2015/16	(7,000)					1528	Yardley Primary Connaught Girls	Education Improvement Education Improvement	Families Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(7,200)					1436		Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(7,400)						Thomas Gamuel Primar	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(7.500)	1 1					George Tomlinson Pri	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(7,500)	1 1		I			Larkswood Primary	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(7,500)	1 1					Winns Primary	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(7,600)	1 1		I		1476	Henry Maynard Infant	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(7,800)	1 1		I		1495	Norlington	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(8,300)	1 1		I			Sybourne Juniors	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(8,700)	1 1		I			George Mitchell TS S	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(9,000)	1 1		I		1487		Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(10,300)	1 1				1440	Barclay Infants	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16	(10,600)	1 1		I			South Grove Primary	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16 637 Removal of pension fund deficit budget from catering 2015/16	(18,300) (27,500)	1 1				1315	Support Costs	Education Improvement	Families Families
11/05/2016		(27,500) 327,500			Corporate Expenditure	Corporate Expenditure (Directorate)	1426	Catering Overheads	Education Improvement	Families
11/05/2016	637 Removal of pension fund deficit budget from catering 2015/16 638 Prioritie funding from contingency to reserve 2015/16	(511,000)	2952 Contribution	ns to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	4043	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
11/05/2016	638 Prioritie funding from contingency to reserve 2015/16	511,000	2952 Contribution		Corporate Expenditure	Corporate Expenditure (Directorate)	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
11/05/2016	639 reversal of virement 501 allocation to leisure reserve due to late accrual on 1889/405001	(35,100)	2952 Contribution	is to/iro	Corporate Expenditure	Corporate Expenditure (Directorate)	2052	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
11/05/2016	639 reversal of virement 501 allocation to leisure reserve due to late accrual on 1889/405001	35 100	1889 Contract Ma	anagement	Parks & Leisure	Neighbourhoods & Commissioning	2332	Contributions toy no	corporate Experientale	corporate Experientale (Directorate)
11/05/2016	640 DSG Revised plan 2015-16	(2.834.100)	1003 CONTINCT WIL	токстст	Turis de Ecisare	Neighbourhoods & commissioning	3054	High Needs General	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(1,531,500)						William Morris Schoo	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(1,157,100)						Brookfield House Spe	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(857,200)					2862	SEN Placements	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(766,200)					2862	SEN Placements	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(346,300)					3122	Eden School	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(252,100)					3069	Woodside Primary	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(240,000)						Barclay Primary	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(207,100)					3055	Post 16 LDD	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(189,700)					3069	Woodside Primary	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(173,100)						Brookfield House Spe	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(171,900) (162.300)					2073	LMS Contingency Acacia	Dedicated Schools Budget Dedicated Schools Budget	Families Families
11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(162,300)						Acacia Hillyfield Primary A		Families Families
11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(140,100)					2966	Belmont Park	Dedicated Schools Budget Dedicated Schools Budget	Families Families
11/05/2016	640 DSG Revised plan 2015-16	(127,200)					2013	Joseph Clarke	Dedicated Schools Budget Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(126,500)					3068	Willowbrook Primary	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(124,700)						Syborne Academy	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(121,000)						Larkswood Academy	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(119,300)					2019	Whitefield School an	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(99,900)	1 1		I		1932	Low Hall	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(89,900)	1 1		I		3061	Chapel End Junior Ac	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(82,500)	1 1		I			Chingford Hall Acade	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(78,700)	1 1					St Mary's Walthamsto	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(73,800)	1 1		1			Hillyfield Primary A	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(73,200)	1 1		I		1968		Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(66,300) (65,700)	1 1		I			Thomas Gamuel Academ Hawkswood School	Dedicated Schools Budget Dedicated Schools Budget	Families Families
11/05/2016	640 DSG Revised plan 2015-16	(65,700)	1 1		I			Woodside Primary	Dedicated Schools Budget Dedicated Schools Budget	Families Families
11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(61,500)	1 1					High Needs Recharges	Dedicated Schools Budget Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(41,300)	1 1		I			St Joseph's Catholic	Dedicated Schools Budget Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(40,700)	1 1				2608	Selwyn Primary Sch	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(39,900)	1 1		I		2883	Buxton All Through S	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(37,500)	1 1		I			George Mitchell 4-16	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(32,500)	1 1					Henry Maynard Junior	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(31,700)	1 1		I			Chingford Foundation	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(31,000)	1 1		I			Riverley Academy B	Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(29,500)	1 1					St Joseph's Catholic	Dedicated Schools Budget	Families
11/05/2016 11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(29,200) (29,200)	1 1		I			Gwyn Jones Newport Primary	Dedicated Schools Budget Dedicated Schools Budget	Families Families
11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(29,200) (29,100)	1 1		I			Newport Primary George Tomlinson	Dedicated Schools Budget Dedicated Schools Budget	Families Families
	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(29,100)	1 1					George Tominson Davis Lane Primary	Dedicated Schools Budget Dedicated Schools Budget	Families Families
		(28,500)	1 1		I			Edinburgh	Dedicated Schools Budget Dedicated Schools Budget	Families
11/05/2016	640 DSG Revised plan 2015-16	(20,500)	1 1		I		2967	Roger Ascham Primary	Dedicated schools Budget Dedicated Schools Budget	Families
11/05/2016 11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16				1		2217	Davis Lane Primary	Dedicated Schools Budget Dedicated Schools Budget	Families
11/05/2016 11/05/2016 11/05/2016	640 DSG Revised plan 2015-16	(27,500) (25.800)				1		Parkside Primary Sch	Dedicated Schools Budget Dedicated Schools Budget	Families
11/05/2016 11/05/2016	640 IDSG Revised plan 2015-16 640 IDSG Revised plan 2015-16 640 IDSG Revised plan 2015-16 640 IDSG Revised plan 2015-16	(25,800) (25,800) (24,400)								
11/05/2016 11/05/2016 11/05/2016 11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(25,800)					1965		Dedicated Schools Budget	Families
11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(25,800) (24,400)					1965			Families Families
11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016	640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16	(25,800) (24,400) (24,300) (23,800) (22,800)					1965 1993 1950	Longshaw Winns Dawlish	Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget	Families Families
11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(25,800) (24,400) (24,300) (23,800) (22,800) (22,700)					1965 1993 1950 1933	Longshaw Winns Dawlish Ainsley Wood	Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget	Families Families Families
11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016	640 JOS Revised plan 2015-16 640 JOS Revised plan 2015-16 640 JOS Revised plan 2015-16 640 JOS Revised plan 2015-16 640 JOS Revised plan 2015-16 640 JOS Revised plan 2015-16 640 JOS Revised plan 2015-16 640 JOS Revised plan 2015-16 640 JOS Revised plan 2015-16 640 JOS Revised plan 2015-16	(25,800) (24,400) (24,300) (23,800) (22,800) (22,700) (22,600)					1965 1993 1950 1933 2913	Longshaw Winns Dawlish Ainsley Wood Our Lady And St Geor	Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget	Families Families Families Families
11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016	640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16	(25,800) (24,400) (24,300) (23,800) (22,800) (22,700) (22,600) (22,200)					1965 1993 1950 1933 2913 1981	Longshaw Winns Dawiish Ainsley Wood Our Lady And St Geor St Mary's Walthamsto	Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget	Families Families Families Families Families
11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016	640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16	(25,800) (24,400) (24,300) (23,800) (22,800) (22,700) (22,600) (22,600) (21,600)					1965 1993 1950 1933 2913 1981 1975	Longshaw Winns Dawlish Ainsley Wood Our Lady And St Geor St Mary's Walthamsto South Grove	Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget	Families Families Families Families Families Families Families
11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016	640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16	(25,800) (24,400) (24,300) (22,800) (22,800) (22,600) (22,600) (21,600) (19,600)					1965 1993 1950 1933 2913 1981 1975	Longshaw Winns Dawlish Ainsley Wood Our Lady And St Geor St Mary's Walthamsto South Grove Edinburgh	Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget	Families Families Families Families Families Families Families Families Families
11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016	640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16 640 JOSG Revised plan 2015-16	(25,800) (24,400) (24,300) (23,800) (22,800) (22,700) (22,600) (22,600) (21,600) (19,600) (19,500)					1965 1993 1950 1933 2913 1981 1975 1953 2883	Longshaw Wilms Dawlish Ainsley Wood Our Lady And St Geor St Man's Walthamsto South Grove Edinburgh Buxton All Through S	Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget	Families Families Families Families Families Families Families Families Families Families Families
11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016 11/05/2016	640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16 640 DOS Revised plan 2015-16	(25,800) (24,400) (24,300) (22,800) (22,800) (22,600) (22,600) (21,600) (19,600)					1965 1993 1950 1933 2913 1981 1975 1953 2883 3065	Longshaw Winns Dawlish Ainsley Wood Our Lady And St Geor St Mary's Walthamsto South Grove Edinburgh	Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget Dedicated Schools Budget	Families Families Families Families Families Families Families Families Families

11/05/2016	640 DSG Revised plan 2015-16	(17,700)					1981	St Mary's Walthamsto	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(16,800)					1929	Acacia	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(16,800)					2913	Our Lady And St Geor	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(16,400)						Whitefield School an	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(16,100)					1947	Coppermill	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(15,600)						Gwyn Jones	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(15,400)					2967	Roger Ascham Primary	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(14,800)					2008	Norlington School fo	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(14,000)					1984	Stoneydown Park	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(13,600)					1975	South Grove	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(13,500)						Winns	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(13,100)						Barclay Primary	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(13,000)					3066	Whittingham Communit	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(12,400)					2216	Newport Primary	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(11,300)						Stoneydown Park	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(11,300)						Chingford Hall Acade	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(11,100)					1938	Chapel End Infants	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(10,900)						Handsworth	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(10,900)					1994	Woodford Green	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(10,800)					1938	Chapel End Infants	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(10,500)					2002		Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(10,100)						Highams Park Seconda	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(9,500)						Low Hall	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(9,500)					1961	Henry Maynard Junior	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(9,400)						Highams Park Seconda	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(9,100)					1957	Green Leaf	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(9,100)						Thomas Gamuel Academ	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(8,800)						Oakhill	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(8,700)	1	I				Connaught Girls Seco Winns	Dedicated Schools Budget	Families		
11/05/2016 11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(8,600) (8,500)	1	İ				Winns Church Hill	Dedicated Schools Budget Dedicated Schools Budget	Families Families		1
11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(8,500)	1	İ			1930	Emmanual School	Dedicated Schools Budget Dedicated Schools Budget	Families		1
11/05/2016	640 DSG Revised plan 2015-16	(8,300) (8,000)	1	İ			3120	Emmanuel School Downsell Primary	Dedicated Schools Budget Dedicated Schools Budget	Families Families		1
11/05/2016	640 DSG Revised plan 2015-16	(7.900)	1	İ				St Patrick's Catholi	Dedicated Schools Budget Dedicated Schools Budget	Families		1
11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(7,600)	1	I	1		1982 3211		MN/A	rannies	#N/A	I
11/05/2016	640 DSG Revised plan 2015-16	(7,200)	1	I				Whitehall	Dedicated Schools Budget	Families	myn	
11/05/2016	640 DSG Revised plan 2015-16	(6,700)	1	I	1		2157	Downsell Primary	Dedicated Schools Budget Dedicated Schools Budget	Families		I
11/05/2016	640 DSG Revised plan 2015-16	(6,300)	1	İ			10/17	Chingford CoE Infant	Dedicated Schools Budget Dedicated Schools Budget	Families		1
11/05/2016	640 DSG Revised plan 2015-16	(6,300)	1	I	1		1994	Woodford Green	Dedicated Schools Budget Dedicated Schools Budget	Families		I
11/05/2016	640 DSG Revised plan 2015-16	(6,200)						Ainsley Wood	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(6,000)						Barclay Primary	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(5,000)					3088	Riverley Academy B	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(4,800)					2014	Willowfield	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(4,800)					3068	Willowbrook Primary	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(4,600)						Mission Grove	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(4,500)					1982	St Patrick's Catholi	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(4,300)						Chingford Hall Acade	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(4,100)					3088	Riverley Academy B	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(4,100)					3121	Walthamstow Academy	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(3,900)						Leytonstone	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(3,800)						Mayville Primary	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(3,400)						Jenny Hammond	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(2,900)						Parkside Primary Sch	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(2,800)					2010	The Lammas School	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(2,700)					1979	St Mary's Catholic P	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(2,700)						Heathcote	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(2,500)						Emmanuel School	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(2,300)						Coppermill	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(2,200)						Oakhill	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(2,200)					1991	Whitehall	Dedicated Schools Budget	Families		
11/05/2016 11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(2,200)						Selwyn Primary Sch Barncroft	Dedicated Schools Budget Dedicated Schools Budget	Families Families		
11/05/2016	640 DSG Revised plan 2015-16	(1,900)						Chase Lane Pri Sch	Dedicated Schools Budget Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	(1,800)						Chase Lane Pri Sch Whittingham Communit	Dedicated Schools Budget Dedicated Schools Budget	Families Families		
11/05/2016	640 DSG Revised plan 2015-16	(1,400)						Yardley Primary Acad	Dedicated Schools Budget Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(1,400)					2110	Larkswood Academy	Dedicated Schools Budget Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(1,200)					1959		Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(700)	1	I				Brookfield House Spe	Dedicated Schools Budget Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(500)	1	I				Green Leaf	Dedicated Schools Budget Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(200)	1	I				Thorpe Hall	Dedicated Schools Budget Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(100)	1	I			1989		Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	(100)	1	I				Willowfield	Dedicated Schools Budget	Families		
11/05/2016	640 DSG Revised plan 2015-16	100	1956	George Tomlinson	Dedicated Schools Budget	Families		1	=			1
11/05/2016	640 DSG Revised plan 2015-16	100		Gwyn Jones	Dedicated Schools Budget	Families		1				1
11/05/2016	640 DSG Revised plan 2015-16	100		Willowfield	Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	300	1989	Thorpe Hall	Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	500	1957	Green Leaf	Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	1,200	1959		Dedicated Schools Budget	Families		1				1
11/05/2016	640 DSG Revised plan 2015-16	1,400	2968		Dedicated Schools Budget	Families		1				1
11/05/2016	640 DSG Revised plan 2015-16	1,400		Larkswood Academy	Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	1,800	3066 2607	Whittingham Communit	Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	1,900		Chase Lane Pri Sch	Dedicated Schools Budget	Families		1				
11/05/2016 11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	2,000	1936	Barncroft Oakhill	Dedicated Schools Budget Dedicated Schools Budget	Families Families		1				
11/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	2,200 2,200	1971	Whitehall	Dedicated Schools Budget Dedicated Schools Budget	Families Families		1				1
11/05/2016	640 DSG Revised plan 2015-16	2,200		Wnitenali Selwyn Primary Sch	Dedicated Schools Budget Dedicated Schools Budget	Families Families		1				
11/05/2016	640 DSG Revised plan 2015-16	2,200	1947		Dedicated Schools Budget Dedicated Schools Budget	Families Families		1				
11/05/2016	640 DSG Revised plan 2015-16	2,700	1947	St Mary's Catholic P	Dedicated Schools Budget Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	2,800	2010	The Lammas School	Dedicated Schools Budget Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	2,900		Parkside Primary Sch	Dedicated Schools Budget Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	3,400	1962	Jenny Hammond	Dedicated Schools Budget	Families						
11/05/2016	640 DSG Revised plan 2015-16	3,800		Mayville Primary	Dedicated Schools Budget Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	3,900	2006		Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	4,100	3088	Riverley Academy B	Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	4,100	3121	Walthamstow Academy	Dedicated Schools Budget	Families		1				1
11/05/2016	640 DSG Revised plan 2015-16	4,300	3071	Chingford Hall Acade	Dedicated Schools Budget	Families		1				1
11/05/2016	640 DSG Revised plan 2015-16	4,400	1965	Longshaw	Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	4,500		St Patrick's Catholi	Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	4,600	1968	Mission Grove	Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	4,800	2014	Willowfield	Dedicated Schools Budget	Families						
11/05/2016	640 DSG Revised plan 2015-16	4,800	3068	Willowbrook Primary	Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	5,000		Riverley Academy B	Dedicated Schools Budget	Families		1				
11/05/2016	640 DSG Revised plan 2015-16	6,000	3059	Barclay Primary	Dedicated Schools Budget	Families		ı	Į.	I		I

1/05/2016	640 DSG Revised plan 2015-16	6,200	1933		Dedicated Schools Budget	Families				1
1/05/2016	640 DSG Revised plan 2015-16	6,300	1942	Chingford CoE Infant	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	6,300	1994	Woodford Green	Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	6,700	2157	Downsell Primary	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	7,200	1991	Whitehall	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	7,600	3211	#N/A	#N/A	#N/A				
1/05/2016	640 DSG Revised plan 2015-16	7,700	2018	Joseph Clarke	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	7,900	1982	St Patrick's Catholi	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	8,000	2157	Downsell Primary	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	8,500	1930	Church Hill	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	8.600	1993	Winns	Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	8,600 8,700		Connaught Girls Seco	Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	8.800			Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	9,100		Green Leaf	Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	9,100		Thomas Gamuel Academ	Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	9,100	2965	Highams Park Seconda	Dedicated Schools Budget Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	9,400		Low Hall	Dedicated Schools Budget Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	9,500	1961	Henry Maynard Junior	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	10,100 10,100	2965	Highams Park Seconda Eden School	Dedicated Schools Budget	Families Families				
	640 DSG Revised plan 2015-16				Dedicated Schools Budget					
	640 DSG Revised plan 2015-16	10,200		Davis Lane Primary	Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	10,800		Chapel End Infants	Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	10,800	3120		Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	10,900	1959		Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	10,900		Woodford Green	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	11,100		Chapel End Infants	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	11,300	1984	Stoneydown Park	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	11,300	3071	Chingford Hall Acade	Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	13,000	3066	Whittingham Communit	Dedicated Schools Budget	Families		l		I I
1/05/2016	640 DSG Revised plan 2015-16	13,100	3059	Barclay Primary	Dedicated Schools Budget	Families				1
1/05/2016	640 DSG Revised plan 2015-16	13,200	2002	Heathcote	Dedicated Schools Budget	Families		l		I I
	640 DSG Revised plan 2015-16	13,500	3054	High Needs General	Dedicated Schools Budget	Families		l		I I
	640 DSG Revised plan 2015-16	13,600		South Grove	Dedicated Schools Budget	Families		l		1
	640 DSG Revised plan 2015-16	14.000		Stonevdown Park	Dedicated Schools Budget	Families		l		I I
	640 DSG Revised plan 2015-16	14,800		Norlington School fo	Dedicated Schools Budget Dedicated Schools Budget	Families		l		I I
	640 DSG Revised plan 2015-16	15,400	2008	Roger Ascham Primary	Dedicated Schools Budget Dedicated Schools Budget	Families		l		I I
	640 DSG Revised plan 2015-16	15,400	1958	Roger Ascham Primary Gwyn Jones	Dedicated Schools Budget Dedicated Schools Budget	Families Families				1
	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	15,500		Gwyn Jones Davis Lane Primary	Dedicated Schools Budget Dedicated Schools Budget	Families Families		l		I I
1/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	15,600 16,100	2217	Davis Lane Primary Coppermill	Dedicated Schools Budget Dedicated Schools Budget	Families Families		l		I I
1/05/2016	640 DSG Revised plan 2015-16	16,100	1947		Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	16,400 16,800	2019	Whitefield School an	Dedicated Schools Budget Dedicated Schools Budget	Families Families				
	640 DSG Revised plan 2015-16	16,800		Our Lady And St Geor	Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	17,700		St Mary's Walthamsto	Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	18,400	2745	Frederick Bremer	Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	19,000		Syborne Academy	Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	19,500		Buxton All Through S	Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	19,600		Edinburgh	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	19,900	1965	Longshaw	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	21,600	1975	South Grove	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	22,600		Our Lady And St Geor	Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	22,700	1933	Ainsley Wood	Dedicated Schools Budget	Families				
	640 DSG Revised plan 2015-16	22,800	1950		Dedicated Schools Budget	Families				
1/05/2016	640 DSG Revised plan 2015-16	24,400	2958	Parkside Primary Sch	Dedicated Schools Budget Dedicated Schools Budget	Families		I		I I
	640 DSG Revised plan 2015-16	27,500	2067	Roger Ascham Primary	Dedicated Schools Budget	Families				1
	640 DSG Revised plan 2015-16	27,500		Edinburgh	Dedicated Schools Budget Dedicated Schools Budget	Families				1
	640 DSG Revised plan 2015-16	28,700		Davis Lane Primary	Dedicated Schools Budget Dedicated Schools Budget	Families				1
1/05/2016	640 DSG Revised plan 2015-16	29,000			Dedicated Schools Budget Dedicated Schools Budget	Families Families				1
	640 DSG Revised plan 2015-16		1956	George Tomlinson				I		I I
		29,200		Gwyn Jones	Dedicated Schools Budget	Families		I		I I
	640 DSG Revised plan 2015-16	29,500		St Joseph's Catholic	Dedicated Schools Budget	Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16	29,600		Belmont Park	Dedicated Schools Budget	Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16	31,000	3088		Dedicated Schools Budget	Families		I		I I
	640 DSG Revised plan 2015-16	31,700		Chingford Foundation	Dedicated Schools Budget	Families		I		I I
	640 DSG Revised plan 2015-16	32,500	1961	Henry Maynard Junior	Dedicated Schools Budget	Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16	37,300		Winns	Dedicated Schools Budget	Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16	37,500	2859	George Mitchell 4-16	Dedicated Schools Budget	Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16	39,900	2883	Buxton All Through S	Dedicated Schools Budget	Families		I		I I
	640 DSG Revised plan 2015-16	40,700		Selwyn Primary Sch	Dedicated Schools Budget	Families		I		I I
	640 DSG Revised plan 2015-16	41,300		St Joseph's Catholic	Dedicated Schools Budget	Families				1
1/05/2016	640 DSG Revised plan 2015-16	41,600		Newport Primary	Dedicated Schools Budget	Families				1
1/05/2016	640 DSG Revised plan 2015-16	44,700	3061	Chapel End Junior Ac	Dedicated Schools Budget	Families				1
	640 DSG Revised plan 2015-16	45,200	3061	Chapel End Junior Ac	Dedicated Schools Budget	Families		I		I I
	640 DSG Revised plan 2015-16	61,500		High Needs Recharges	Dedicated Schools Budget	Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16	61,800	3069	Woodside Primary	Dedicated Schools Budget	Families				1
1/05/2016	640 DSG Revised plan 2015-16	65,700	2980	Hawkswood School	Dedicated Schools Budget	Families		I		I I
	640 DSG Revised plan 2015-16	66,300		Thomas Gamuel Academ	Dedicated Schools Budget	Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16	73,200	1968		Dedicated Schools Budget	Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16	73,800		Hillyfield Primary A	Dedicated Schools Budget	Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16	82,500	3071	Chingford Hall Acade	Dedicated Schools Budget	Families				1
1/05/2016	640 DSG Revised plan 2015-16	99,900	1932	Low Hall	Dedicated Schools Budget	Families				1
	640 DSG Revised plan 2015-16	100.900		St Mary's Walthamsto	Dedicated Schools Budget	Families				1
	640 DSG Revised plan 2015-16	105,200		Belmont Park	Dedicated Schools Budget Dedicated Schools Budget	Families				1
1/05/2016	640 DSG Revised plan 2015-16	105,200	2015	Whitefield School an	Dedicated Schools Budget Dedicated Schools Budget	Families Families		I		I I
	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	119,300 119,500		Whiteheld School an Joseph Clarke	Dedicated Schools Budget Dedicated Schools Budget	Families Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	119,500 121,000		Joseph Clarke Larkswood Academy	Dedicated Schools Budget Dedicated Schools Budget	Families Families		I		I I
								I		I I
	640 DSG Revised plan 2015-16	124,700		Syborne Academy	Dedicated Schools Budget	Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16	126,500	3068	Willowbrook Primary	Dedicated Schools Budget	Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16	127,600	2862	SEN Placements	Dedicated Schools Budget	Families				1
	640 DSG Revised plan 2015-16	140,100		Hillyfield Primary A	Dedicated Schools Budget	Families		I		1
	640 DSG Revised plan 2015-16	162,300		Acacia	Dedicated Schools Budget	Families				1
1/05/2016	640 DSG Revised plan 2015-16	171,900	2073	LMS Contingency	Dedicated Schools Budget	Families				1
1/05/2016	640 DSG Revised plan 2015-16	173,800	3067	William Morris Schoo	Dedicated Schools Budget	Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16	189,700	3069	Woodside Primary	Dedicated Schools Budget	Families				1
	640 DSG Revised plan 2015-16	207.100		Post 16 LDD	Dedicated Schools Budget Dedicated Schools Budget	Families				1
	640 DSG Revised plan 2015-16	240,000	3055	Barclay Primary	Dedicated Schools Budget Dedicated Schools Budget	Families				1
1/05/2016	640 DSG Revised plan 2015-16	252,100		Woodside Primary	Dedicated Schools Budget Dedicated Schools Budget	Families				1
1/05/2016	640 DSG Revised plan 2015-16 640 DSG Revised plan 2015-16	252,100 336.200		Woodside Primary Eden School	Dedicated Schools Budget Dedicated Schools Budget	Families Families	1 1			
										1
	640 DSG Revised plan 2015-16	508,500	3054	High Needs General	Dedicated Schools Budget	Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16	1,330,900		Brookfield House Spe	Dedicated Schools Budget	Families		I		I I
1/05/2016	640 DSG Revised plan 2015-16	1,357,700	3067	William Morris Schoo	Dedicated Schools Budget	Families				1
	640 DSG Revised plan 2015-16	1,495,800		SEN Placements	Dedicated Schools Budget	Families				1
				High Needs General	Dedicated Schools Budget	Families	1 1	1		
1/05/2016	640 DSG Revised plan 2015-16	2,312,100						I		
1/05/2016	640 IDSG Revised plan 2015-16 641 Overspend on leisure contract from reserve 15/16 641 Overspend on leisure contract from reserve 15/16	2,312,100 6,100 (6,100)	1889	Contract Management	Parks & Leisure	Neighbourhoods & Commissioning	2952 Contribution		ate Expenditure	Corporate Expenditure (Directorate)

				_	_			_	
11/05/2016	642 Allocation of balance of Leisure contract £1m from contingency to Leisure reserve 15/16	375,300	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
11/05/2016	642 Allocation of balance of Leisure contract £1m from contingency to Leisure reserve 15/16 643 Revised Plan	(375,300)	2073 I MS Contingency	Dedicated Schools Budget	Families	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
11/05/2016	643 Revised Plan	(14,700)	2073 ENG CONTINGENCY	Dedicated Schools badget	i diffined	2073	LMS Contingency	Dedicated Schools Budget	Families
11/05/2016	644 Revised Budget	(13,100)				207	LMS Contingency	Dedicated Schools Budget	Families
11/05/2016	644 Revised Budget	13,100	2073 LMS Contingency	Dedicated Schools Budget	Families				Families
11/05/2016	645 Revision to sap plan 645 Revision to sap plan	(19,400) 19,400	3076 Schools Block Bechan	Dedicated Schools Budget	Families	3076	Schools Block Rechar	Dedicated Schools Budget	Families
11/05/2016	646 Early years plan adjustment	(644,900)				1882	Free Early Ed Grants	Dedicated Schools Budget	Families
11/05/2016	646 Early years plan adjustment	647,200	1882 Free Early Ed Grants	Dedicated Schools Budget	Families				
11/05/2016 11/05/2016	646 Early years plan adjustment 647 Reverse virement 646	(2,300) (647,200)				1882	Free Early Ed Grants Free Early Ed Grants	Dedicated Schools Budget Dedicated Schools Budget	Families Families
11/05/2016	647 Reverse virement 646	644,900	1882 Free Early Ed Grants	Dedicated Schools Budget	Camilias	1884	Free Early Ed Grants	Dedicated Schools Budget	Families
11/05/2016	647 Reverse virement 646	2,300	1882 Free Early Ed Grants	Dedicated Schools Budget	Families				
11/05/2016	648 EY Sap plan revised	(647,200)				1882	Free Early Ed Grants	Dedicated Schools Budget	Families
11/05/2016 11/05/2016	648 EY Sap plan revised 648 EY Sap plan revised	644,900 2,300	1882 Free Early Ed Grants 1882 Free Early Ed Grants	Dedicated Schools Budget Dedicated Schools Budget	Families Families				
12/05/2016	649 Balance of Chief Exctives Copr. Initiatives budget 15/16 to Priorities Fund	(29,200)	1882 Free Early Ed Grants	Dedicated Schools Budget	Families	2911	Chief Executive's Of	Strategy & Public Affairs	Culture and Communities
12/05/2016	649 Balance of Chief Exctives Copr. Initiatives budget 15/16 to Priorities Fund	29,200	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
12/05/2016	650 drawdown from Budget Strategy Reserve to finance 2015.16 expenditure on Redefining/Digital	5,603,600	2860 Transformation Proje	Transformation & Business Change (Div'n)	Operations				
12/05/2016	650 drawdown from Budget Strategy Reserve to finance 2015.16 expenditure on Redefining/Digital Homelessness overspend funded from contingency per	(5,603,600)				2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
12/05/2016	651 monitoring reports 2015/16	1,268,900	1044 Homelessness	Housing General Fund	Housing and Growth				
	Homelessness overspend funded from contingency per			_	_				
12/05/2016 12/05/2016	651 monitoring reports 2015/16 652 Correct drawdown from reserve - SA147523 Bola Olatunii recoded to 1163	(1,268,900) 55,800	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
12/05/2016	652 Correct drawdown from reserve - SA147523 Bola Olatunji recoded to 1163 652 Correct drawdown from reserve - SA147523 Bola Olatunji recoded to 1163	(55,800)	2952 Contributions to/iro	Corporate Expenditure	Corporate Expenditure (Directorate)	124	Social Servs Finance	Financial Planning (Division)	Finance Directorate
12/05/2016	654 IAS19 HRA Admin charge	27,000	2976 HRA Non-Service	Housing Revenue Account	Housing and Growth	12-7	Joens Jerva i manee	Thursday I driving (SW30H)	Thatee Directorate
12/05/2016	654 IAS19 HRA Admin charge	(27,000)					HRA MIRS	Housing Revenue Account	Housing and Growth
12/05/2016 12/05/2016	657 Create reserve to fund additional CPZ rollout 657 Create reserve to fund additional CPZ rollout	(947,000) 947,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1632	Road Traffic Act - 1	Parking/Transport/CCTV	Neighbourhoods & Commissioning
12/05/2016	658 Correct HRA IAS19 entries 2016	1.026.000	2977 HRA MIRS	Housing Revenue Account	Housing and Growth				
12/05/2016	658 Correct HRA IAS19 entries 2016	(861,000)				2977	HRA MIRS	Housing Revenue Account	Housing and Growth
12/05/2016	658 Correct HRA IAS19 entries 2016	(27,000)				2976	HRA Non-Service	Housing Revenue Account	Housing and Growth
12/05/2016 12/05/2016	658 Correct HRA IAS19 entries 2016 658 Correct HRA IAS19 entries 2016	(1,026,000) 861,000	2976 HRA Non-Service	Housing Revenue Account	Housing and Growth	2976	HRA Non-Service	Housing Revenue Account	Housing and Growth
12/05/2016	658 Correct HRA IAS19 entries 2016	27,000	2976 HRA Non-Service 2977 HRA MiRS	Housing Revenue Account Housing Revenue Account	Housing and Growth				
12/05/2016	661 SC Funding for Halls Improvements Pt1	(7,200)				1268	Media & External Rel	Strategy & Public Affairs	Culture and Communities
12/05/2016	661 SC Funding for Halls Improvements Pt1	(5,500)					Domiciliary Service	Culture & Community Services	Culture and Communities
12/05/2016 12/05/2016	661 SC Funding for Halls Improvements Pt1 661 SC Funding for Halls Improvements Pt1	(48,900) (2,500)				1921	Media Fund Media Fund	Culture & Community Services Culture & Community Services	Culture and Communities Culture and Communities
12/05/2016	661 SC Funding for Halls Improvements Pt1	(10.000)				1836	Promotions	Culture & Community Services Culture & Community Services	Culture and Communities Culture and Communities
12/05/2016	661 SC Funding for Halls Improvements Pt1	(10,000)				1836	Promotions	Culture & Community Services	Culture and Communities
12/05/2016	661 SC Funding for Halls Improvements Pt1	(5,400)				1836		Culture & Community Services	Culture and Communities
12/05/2016 12/05/2016	661 SC Funding for Halls Improvements Pt1 661 SC Funding for Halls Improvements Pt1	(3,500) (3,300)					Arts Development Cyber Link	Culture & Community Services Culture & Community Services	Culture and Communities Culture and Communities
12/05/2016	661 SC Funding for Halls Improvements Pt1	(3,000)					Community Councils	Culture & Community Services Culture & Community Services	Culture and Communities Culture and Communities
12/05/2016	661 SC Funding for Halls Improvements Pt1	(5,500)				2093	Community Councils	Culture & Community Services	Culture and Communities
12/05/2016	661 SC Funding for Halls Improvements Pt1	(4,100)					Members' Support Ser	Members Services (Division)	Culture and Communities
12/05/2016 12/05/2016	661 SC Funding for Halls Improvements Pt1 661 SC Funding for Halls Improvements Pt1	(2,000) (10,700)					Members' Expenses Members' Expenses	Members Services (Division) Members Services (Division)	Culture and Communities Culture and Communities
12/05/2016	661 SC Funding for Halls Improvements Pt1	(15,400)					Members' Expenses	Members Services (Division) Members Services (Division)	Culture and Communities Culture and Communities
12/05/2016	661 SC Funding for Halls Improvements Pt1	(18,800)				2800	Members Training	Members Services (Division)	Culture and Communities
12/05/2016	661 SC Funding for Halls Improvements Pt1	(4,900)					Leader and Cabinet M	Members Services (Division)	Culture and Communities
12/05/2016	661 SC Funding for Halls Improvements Pt1 661 SC Funding for Halls Improvements Pt1	(1,500)				2914	Leader and Cabinet M	Members Services (Division) Culture & Community Services	Culture and Communities Culture and Communities
12/05/2016	661 SC Funding for Halls Improvements Pt1	165,500	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	209:	Community Councils	Culture & Community Services	Culture and Communities
12/05/2016	662 SC Halls improvement Funding PT2	(10,000)	2332 CONTIDUCIONS CONTO	corporate Experiantial	corporate experientare (procedure)	1836	Promotions	Culture & Community Services	Culture and Communities
12/05/2016	662 SC Halls improvement Funding PT2	(5,000)				1836		Culture & Community Services	Culture and Communities
12/05/2016	662 SC Halls improvement Funding PT2 662 SC Halls improvement Funding PT2	(8,500) (5,400)				1837	Arts Development Community Councils	Culture & Community Services Culture & Community Services	Culture and Communities Culture and Communities
12/05/2016	662 SC Halls improvement Funding PT2	28 900	2952 Contributions to/fro	Cornorate Expenditure	Corporate Expenditure (Directorate)	2093	Community Councils	Culture & Community Services	Culture and Communities
13/05/2016	663 Balance on redundancy cc to top up Redundancy Reserve	37,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)				
13/05/2016	663 Balance on redundancy cc to top up Redundancy Reserve	(37,000)				1098	Redundancy & III HIt	Corporate Expenditure	Corporate Expenditure (Directorate)
13/05/2016 13/05/2016	664 Final drawdown from balance sheet reserves for Adults - req M Boom 13.5.16 664 Final drawdown from balance sheet reserves for Adults - req M Boom 13.5.16	23,000 (23,000)	1019 Divisional Director	Adult Social Care	Families	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
13/05/2016	665 Amount required from R&B reserves to cover shortfall on grant	1.553.200	1052 Rent Allowances	Revenues & Benefits	Finance Directorate	2954	Contributions to/rro	Corporate Expenditure	Corporate Expenditure (Directorate)
13/05/2016	665 Amount required from R&B reserve to cover shortfall on grant	(1,553,200)				2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
13/05/2016	666 to adjust for part repayment of corporate loan to landcharges (£566k 08/09) from their reserve	300,000	1305 Land Charges	AD Planning, Strategy & Development	Regeneration and Growth				
13/05/2016 13/05/2016	666 to adjust for part repayment of corporate loan to landcharges (£566k 08/09) from their reserve 667 part repayment of corporate loan to land charges (£566k 08/09)	(300,000)				1305	Contributions to/fro Land Charges	Corporate Expenditure AD Planning, Strategy & Development	Corporate Expenditure (Directorate) Regeneration and Growth
13/05/2016	667 part repayment of corporate loan to land charges (£566k 08/09)	300,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1303	curu cridiges	A Development	regeneration and drown
	Reprofiling of RWF Saving B2 Facilities Management from 15/16 to 16/17 per outturn report 12.7.16 to reflect transition								
13/05/2016	668 costs	200,000	2959 Premises Unit	Corporate Asset Management	Housing and Growth		1		1
13/05/2016	Reprofiling of RWF Saving B2 Facilities Management from 15/16 to 16/17 per outturn report 12.7.16 to reflect transition 668 costs	(200,000)				1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
13/05/2016	670 Reversing Previous Revaluation Losses Through CIES	(795,400)				295		Corporate Expenditure	Corporate Expenditure (Directorate)
13/05/2016	670 Reversing Previous Revaluation Losses Through CIES	309,300	1023 Crownfield Resource	Commissioning	Neighbourhoods & Commissioning	1	İ	1	1 1
13/05/2016 13/05/2016	670 Reversing Previous Revaluation Losses Through CIES 670 Reversing Previous Revaluation Losses Through CIES	40,100 24.400	1235 Business Support 1903 OUTSET Project	Adult Social Care Stronger Families, Safer Communities	Families Families	1	İ	1	1
13/05/2016	670 Reversing Previous Revaluation Losses Through CIES 670 Reversing Previous Revaluation Losses Through CIES	24,400 275,900	2825 Mental Health Capaci	Commissioning	Neighbourhoods & Commissioning				
13/05/2016	670 Reversing Previous Revaluation Losses Through CIES	145,700	1165 Drugs & Alcohol Serv	Adult Social Care	Families				
16/05/2016	671 Adjust capital financing budgets for The Scene	132,700	3105 267 High Street E17	Corporate Asset Management	Housing and Growth	1	1		1
16/05/2016 16/05/2016	671 Adjust capital financing budgets for The Scene 672 London Living Wage allocation for Amey FM contract 2015/16 (6 months)	(132,700) 44,000	2959 Premises Unit	Corporate Asset Management	Housing and Growth	1010	Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)
16/05/2016	672 London Living Wage allocation for Amey FM contract 2015/16 (6 months) 672 London Living Wage allocation for Amey FM contract 2015/16 (6 months)	(44,000)	2939 Premises Unit	corporate Asset management	nousing and Growth	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
16/05/2016	674 Shortfall on fees in Estates - outside service control 2015/16	283,000	1313 Asset Planning	Corporate Asset Management	Housing and Growth				
16/05/2016	674 Shortfall on fees in Estates - outside service control 2015/16	(283,000)	2054 14105 4-5	Secretary Secretary	Community (m)	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
16/05/2016 16/05/2016	675 Correcting Virement no: 670 675 Correcting Virement no: 670	1,590,800 (618,600)	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	102	Crownfield Resource	Commissioning	Neighbourhoods & Commissioning
16/05/2016	675 Correcting Virement no: 670	(80,200)				102		Adult Social Care	Families
16/05/2016	675 Correcting Virement no: 670	(48,800)	1 1			1903	OUTSET Project	Stronger Families, Safer Communities	Families
16/05/2016	675 Correcting Virement no: 670	(551,800)				2825		Commissioning	Neighbourhoods & Commissioning
16/05/2016 16/05/2016	675 Correcting Virement no: 670 676 Financing of spend on Transformation projects 2015.16	(291,400) 1,979,800	2860 Transformation Proje	Transformation & Business Change (Div'n)	Operations	1165	Drugs & Alcohol Serv	Adult Social Care	Families
16/05/2016	676 Financing of spend on Transformation projects 2015.16	73,100	2860 Transformation Proje	Transformation & Business Change (Div'n) Transformation & Business Change (Div'n)	Operations		1		1
16/05/2016	676 Financing of spend on Transformation projects 2015.16	7,700	2860 Transformation Proje	Transformation & Business Change (Div'n)	Operations	1	1	1	1
16/05/2016	676 Financing of spend on Transformation projects 2015.16	1,100	2860 Transformation Proje	Transformation & Business Change (Div'n)	Operations		1		1
16/05/2016 16/05/2016	676 Financing of spend on Transformation projects 2015.16 676 Financing of spend on Transformation projects 2015.16	10,000 18,400	2860 Transformation Proje 2860 Transformation Proje	Transformation & Business Change (Div'n) Transformation & Business Change (Div'n)	Operations Operations	1	1	1	1
16/05/2016	676 Financing of spend on Transformation projects 2015.16	18,400 277,500	2860 Transformation Proje 2860 Transformation Proje	Transformation & Business Change (Div'n) Transformation & Business Change (Div'n)	Operations Operations		1		1
16/05/2016	676 Financing of spend on Transformation projects 2015.16	1,300	2860 Transformation Proje	Transformation & Business Change (Div'n)	Operations		1		1
16/05/2016	676 Financing of spend on Transformation projects 2015.16	371,200	2860 Transformation Proje	Transformation & Business Change (Div'n)	Operations	I	1	1	1 1

16/05/2016	676 Financing of spend on Transformation projects 2015.16	498,700	2860 Transformation Proje	Transformation & Business Change (Div'n)	Operations				1
16/05/2016 16/05/2016	676 Financing of spend on Transformation projects 2015.16 677 Balance on contingency to BSR 2015/16	(3,238,800) 168,900	1013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)	2860	Transformation Proje	Transformation & Business Change (Div'n)	Operations
16/05/2016	677 Balance on contingency to BSR 2015/16	(1,100)	1013 Contingency	Corporate expenditure	Corporate Expenditure (Directorate)	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
16/05/2016	677 Balance on contingency to BSR 2015/16	483,700	1013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)		l		
16/05/2016	677 Balance on contingency to BSR 2015/16	(71,400)				1013		Corporate Expenditure	Corporate Expenditure (Directorate)
16/05/2016 16/05/2016	677 Balance on contingency to BSR 2015/16 677 Balance on contingency to BSR 2015/16	(600) (342,400)				1013 1013		Corporate Expenditure	Corporate Expenditure (Directorate)
16/05/2016	677 Balance on contingency to BSR 2015/16	(493,800)				1013		Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate) Corporate Expenditure (Directorate)
16/05/2016	677 Balance on contingency to BSR 2015/16	(500,000)				1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
16/05/2016	677 Balance on contingency to BSR 2015/16	(156,000)				1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
16/05/2016	677 Balance on contingency to BSR 2015/16	4,500	1013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)				
16/05/2016 16/05/2016	677 Balance on contingency to BSR 2015/16 677 Balance on contingency to BSR 2015/16	690,400 217.800	1013 Contingency 2952 Contributions to/fro	Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate) Corporate Expenditure (Directorate)				
16/05/2016	678 Reversing previous years reval. losses through CIES	14,000	2952 Contributions to/170 2951 MIRS Adjustments	Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate) Corporate Expenditure (Directorate)				
16/05/2016	678 Reversing previous years reval. losses through CIES	(14,000)	2332 Will State Control	corporate experience	corporate Experientare (Directorate)	2825	Mental Health Capaci	Commissioning	Neighbourhoods & Commissioning
16/05/2016	679 Correct coding of income budget	1,451,100	3114 Selective Licensing	Neighbourhoods Service	Neighbourhoods & Commissioning				
16/05/2016	679 Correct coding of income budget	(1,451,100)				3114		Neighbourhoods Service	Neighbourhoods & Commissioning
16/05/2016 16/05/2016	680 Transfer Selective Licensing balance to reserve 680 Transfer Selective Licensing balance to reserve	(3,235,000) 3,235,000	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	3114	Selective Licensing	Neighbourhoods Service	Neighbourhoods & Commissioning
17/05/2016	681 Budgets to match transfer of rental income/operating expenses for Investment Properties	2,755,800	1309 Rent Accou. Overhead	Corporate Asset Management	Housing and Growth				
17/05/2016	681 Budgets to match transfer of rental income/operating expenses for Investment Properties	(2,755,800)				1010	Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016	681 Budgets to match transfer of rental income/operating expenses for Investment Properties	100,200	1010 Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)				
17/05/2016 17/05/2016	681 Budgets to match transfer of rental income/operating expenses for Investment Properties 683 Budgets for capital grants	(100,200) (10.982,600)					Asset Planning Capital Grants & Con	Corporate Asset Management Corporate Expenditure	Housing and Growth Corporate Expenditure (Directorate)
17/05/2016	683 Budgets for capital grants	(10,982,600)				2950		Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate) Corporate Expenditure (Directorate)
17/05/2016	683 Budgets for capital grants	(733,200)				2950		Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016	683 Budgets for capital grants	(180,500)				2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016	683 Budgets for capital grants	(1,197,200)				2950		Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016 17/05/2016	683 Budgets for capital grants 683 Budgets for capital grants	(117,200) (477,400)	1 1	1		2950 2950	Capital Grants & Con Capital Grants & Con	Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate) Corporate Expenditure (Directorate)
17/05/2016	683 Budgets for capital grants	(607,400)	1 1	1			Capital Grants & Con	Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016	683 Budgets for capital grants	(4,396,500)	1 1	1		2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016	683 Budgets for capital grants	(2,654,000)	1 1	1		2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016 17/05/2016	683 Budgets for capital grants 683 Budgets for capital grants	(666,000) (655,400)	1 1	1		2950	Capital Grants & Con Capital Grants & Con	Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate) Corporate Expenditure (Directorate)
17/05/2016	683 Budgets for capital grants	(200)	1 1	1			Capital Grants & Con Capital Grants & Con	Corporate Expenditure Corporate Expenditure	Corporate Expenditure (Directorate) Corporate Expenditure (Directorate)
17/05/2016	683 Budgets for capital grants	(91,700)	1 1	1		2950		Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016	683 Budgets for capital grants	20,868,600	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
17/05/2016 17/05/2016	683 Budgets for capital grants 683 Budgets for capital grants	42,062,800	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	2057	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016	684 Pooling of housing capital receipts	1.337.900	1016 Levying Bodies	Corporate Expenditure	Corporate Expenditure (Directorate)	2952	Contributions to/rro	Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016	684 Pooling of housing capital receipts	(1,337,900)	1010 Ectyling Bodies	Corporate Experiantale	corporate Experientare (Directorate)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016	687 Halls Improvment Funding 16/17 PT3	(10,000)					Media & External Rel	Strategy & Public Affairs	Culture and Communities
17/05/2016 17/05/2016	687 Halls Improvment Funding 16/17 PT3 687 Halls Improvment Funding 16/17 PT3	(3,800)				2118		Members Services (Division)	Culture and Communities
17/05/2016	687 Halls Improvment Funding 16/17 PT3 687 Halls Improvment Funding 16/17 PT3	(3,800) (14,100)				2118	Grants to Voluntary	Members Services (Division) Culture & Community Services	Culture and Communities Culture and Communities
17/05/2016	687 Halls Improvment Funding 16/17 PT3	31,700	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1037	Grants to voluntary	Cartaic & Community Scivices	Curtare and communities
18/05/2016	690 top up of insurance provision from BSR 15/16	305,400	1012 Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Directorate)				
18/05/2016 19/05/2016	690 top up of insurance provision from BSR 15/16 691 Adjust depreciation budgets to match actuals	(305,400) (663,500)				2952 1920	Contributions to/fro Head of Libraries	Corporate Expenditure Customer & Business Operations	Corporate Expenditure (Directorate)
19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	(95.800)				1920		Parks & Leisure	Operations Neighbourhoods & Commissioning
19/05/2016	691 Adjust depreciation budgets to match actuals	(87,300)				3056	Unit Head - Employme	Assistan Director Investment & Delivery	Regeneration and Growth
19/05/2016	691 Adjust depreciation budgets to match actuals	(68,800)					Corporate Landlord	Corporate Asset Management	Housing and Growth
19/05/2016	691 Adjust depreciation budgets to match actuals	(61,100)				1023		Commissioning	Neighbourhoods & Commissioning
19/05/2016 19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	(45,300) (43,700)					Neighbrhds North Unit Head	Neighbourhoods Service Neighbourhoods Service	Neighbourhoods & Commissioning Neighbourhoods & Commissioning
19/05/2016	691 Adjust depreciation budgets to match actuals	(15,800)					LD SW Integrated Tea	Adult Social Care	Families
19/05/2016	691 Adjust depreciation budgets to match actuals	(14,800)				1903	OUTSET Project	Stronger Families, Safer Communities	Families
19/05/2016	691 Adjust depreciation budgets to match actuals	(12,700)					47 Gainsford Road	Adult Social Care	Families
19/05/2016 19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	(8,800) (6,000)					Group Manager 247 Markhouse Road	Children and Families Adult Social Care	Families Families
19/05/2016	691 Adjust depreciation budgets to match actuals	(5,600)					Fleet Management	Parking/Transport/CCTV	Neighbourhoods & Commissioning
19/05/2016	691 Adjust depreciation budgets to match actuals	(4,800)				2825	Mental Health Capaci	Commissioning	Neighbourhoods & Commissioning
19/05/2016	691 Adjust depreciation budgets to match actuals	(4,600)				1922		Culture & Community Services	Culture and Communities
19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	(3,200)					Leyton Lagoon Street Lighting	Parks & Leisure Highways	Neighbourhoods & Commissioning Neighbourhoods & Commissioning
19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	(1,900)					Town Hall Complex	Corporate Asset Management	Housing and Growth
19/05/2016	691 Adjust depreciation budgets to match actuals	(700)				2300	Drill Hall Queens Rd	Corporate Asset Management	Housing and Growth
19/05/2016	691 Adjust depreciation budgets to match actuals	(300)	1 1	1		2435		Corporate Asset Management	Housing and Growth
19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	(100) 100	2295 Scouts Hall Larkshal	Corporate Asset Management	Housing and Growth	1724	Greenleaf Road	Parks & Leisure	Neighbourhoods & Commissioning
19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	100	2478 1 Sansom Rd E11	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth				
19/05/2016	691 Adjust depreciation budgets to match actuals	100	1753 Rolls Park	Parks & Leisure	Neighbourhoods & Commissioning	1	1		1
19/05/2016	691 Adjust depreciation budgets to match actuals	100	1754 Salisbury Hall/ Blad	Parks & Leisure	Neighbourhoods & Commissioning	1	1		1
19/05/2016 19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	200	2297 Victor Hall Larkshal 2479 Scouts HI Stephenson	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth				
19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	200 300	1531 Walthamstow Assembly	Corporate Asset Management Culture & Community Services	Culture and Communities				
19/05/2016	691 Adjust depreciation budgets to match actuals		1533 Chingford Assembly H	Culture & Community Services	Culture and Communities				
19/05/2016	691 Adjust depreciation budgets to match actuals	300 400	1166 Access & Assmt Cntre	Adult Social Care	Families				
19/05/2016	691 Adjust depreciation budgets to match actuals	400	1849 CLaSS Cent Lstone LL	Assistan Director Investment & Delivery	Regeneration and Growth				
19/05/2016 19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	500 600	2293 390 Grove Green Road 2828 313 Billet Rd	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth				
19/05/2016	691 Adjust depreciation budgets to match actuals	700	2763 Governor Service	Education Improvement	Families	1	1		1
19/05/2016	691 Adjust depreciation budgets to match actuals	700	2380 2-4 Cathall Road E11	Corporate Asset Management	Housing and Growth	1			1
19/05/2016	691 Adjust depreciation budgets to match actuals	800	2404 458 Hoe Street E17	Corporate Asset Management	Housing and Growth				
19/05/2016 19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	900 900	1037 Grants to Voluntary 2079 Parks North Admin	Culture & Community Services Parks & Leisure	Culture and Communities Neighbourhoods & Commissioning	1	1		1
19/05/2016	691 Adjust depreciation budgets to match actuals	1,000	1901 Leyton Youth Centre	Stronger Families, Safer Communities	Families				
19/05/2016	691 Adjust depreciation budgets to match actuals	1,000	2135 Mapleton Road	Adult Social Care	Families	1	1		1
19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	1,000 1,000	2303 Ross Wyld Hall	Corporate Asset Management	Housing and Growth				
19/05/2016 19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	1,000 1,000	2381 6-8 Cathall Road E11 1746 Marsh Lane	Corporate Asset Management Parks & Leisure	Housing and Growth Neighbourhoods & Commissioning	1	1		1
19/05/2016	691 Adjust depreciation budgets to match actuals	1,200	2112 Regeneration Devt	Assistan Director Investment & Delivery	Regeneration and Growth				
19/05/2016	691 Adjust depreciation budgets to match actuals	1,600	2630 2 Marchant Rd - Prop	Corporate Asset Management	Housing and Growth	1	1		1
19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	1,900	1890 Kelmscott Leisure Ce 1923 William Morris Galle	Parks & Leisure Culture & Community Services	Neighbourhoods & Commissioning Culture and Communities				
19/05/2016 19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	2,100 2,500	1923 William Morris Galle 2526 Town Centre Pro Dir	Culture & Community Services Assistan Director Investment & Delivery	Culture and Communities Regeneration and Growth	1	1		1
19/05/2016	691 Adjust depreciation budgets to match actuals	2,700	1551 Juniper House	Corporate Asset Management	Housing and Growth	1			1
19/05/2016	691 Adjust depreciation budgets to match actuals	2,700	1891 Larkswood Leisure Ce	Parks & Leisure	Neighbourhoods & Commissioning	1			1
19/05/2016 19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	2,800 2,800	1207 George Mason 2997 Parks Play Equipment	Adult Social Care Parks & Leisure	Families Neighbourhoods & Commissioning				
19/05/2016 19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	2,800 3,000	2997 Parks Play Equipment 2081 Low Hall	Parks & Leisure Corporate Asset Management	Neighbourhoods & Commissioning Housing and Growth	1			1
			• • • • •				•	•	•

19/05/2016	691 Adjust depreciation budgets to match actuals	3.600	1205	Morley Centre	Adult Social Care	Families		İ	1	1
19/05/2016	691 Adjust depreciation budgets to match actuals	4,000	1197	Alliston House	Adult Social Care	Families				
19/05/2016	691 Adjust depreciation budgets to match actuals	5,200	1165		Adult Social Care	Families				
19/05/2016	691 Adjust depreciation budgets to match actuals	5,700 6,000	1306	Registrars Children's Info Serv	Customer & Business Operations Education Improvement	Operations Families				
19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	6,000 7,300		Arts Development	Culture & Community Services	Culture and Communities				
19/05/2016	691 Adjust depreciation budgets to match actuals	8,900		Hall Lane CP	Parking/Transport/CCTV	Neighbourhoods & Commissioning				
19/05/2016	691 Adjust depreciation budgets to match actuals	9,100		Chestnuts Hall	Corporate Asset Management	Housing and Growth				
19/05/2016	691 Adjust depreciation budgets to match actuals	11,100		Enforc. & Compliance	Neighbourhoods Service	Neighbourhoods & Commissioning				
19/05/2016 19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	11,200 11,200		Energy Team Traffic & Developmen	Corporate Asset Management Highways	Housing and Growth Neighbourhoods & Commissioning				
19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	13,600		Refuse Collection Do	Neighbourhoods Service	Neighbourhoods & Commissioning Neighbourhoods & Commissioning				
19/05/2016	691 Adjust depreciation budgets to match actuals	14,100		Wyemead Centre	Corporate Asset Management	Housing and Growth				
19/05/2016	691 Adjust depreciation budgets to match actuals	14,600		Dis Child Day Care	Children and Families	Families				
19/05/2016	691 Adjust depreciation budgets to match actuals	16,700		First Response	Neighbourhoods Service	Neighbourhoods & Commissioning				
19/05/2016	691 Adjust depreciation budgets to match actuals	18,300		LD Management	Adult Social Care	Families				
19/05/2016 19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	24,000 43,500		Chingford Resource H Head of Hsg & Neigh	Commissioning Housing General Fund	Neighbourhoods & Commissioning Housing and Growth				
19/05/2016	691 Adjust depreciation budgets to match actuals	46,700	2098	Closed Circuit TV	Parking/Transport/CCTV	Neighbourhoods & Commissioning				
19/05/2016	691 Adjust depreciation budgets to match actuals	47,200		Hd N'Hood Mgmt	Neighbourhoods Service	Neighbourhoods & Commissioning				
19/05/2016	691 Adjust depreciation budgets to match actuals	49,600		WFD - Walthamstow	Customer & Business Operations	Operations				
19/05/2016	691 Adjust depreciation budgets to match actuals	59,600	2906	313 Billet Road E17-	Corporate Asset Management	Housing and Growth				
19/05/2016 19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	67,500 87,300	1610	Development Mngt Unit Head	AD Planning, Strategy & Development Assistan Director Investment & Delivery	Regeneration and Growth Regeneration and Growth				
19/05/2016	691 Adjust depreciation budgets to match actuals	144.300	1910	Harrow Green	Customer & Business Operations	Operations				
19/05/2016	691 Adjust depreciation budgets to match actuals	313,700		Rent Accou. Overhead	Corporate Asset Management	Housing and Growth				
19/05/2016	691 Adjust depreciation budgets to match actuals	537,900	3099	Score Centre	Parks & Leisure	Neighbourhoods & Commissioning				
19/05/2016	691 Adjust depreciation budgets to match actuals	701,000	1799 2127	Borough Roads	Highways Information (Division)	Neighbourhoods & Commissioning				
19/05/2016	691 Adjust depreciation budgets to match actuals	794,600 5 305 900		CITI Asset Rents	Information (Division) School Support	Operations Families				
19/05/2016 19/05/2016	691 Adjust depreciation budgets to match actuals 691 Adjust depreciation budgets to match actuals	5,305,900 (7,271,600)	1924	Madel Rents	School Support	rannites	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
19/05/2016	692 Budgets for capital grants	(34,300)			1			Capital Grants & Con	Corporate Expenditure	Corporate Expenditure (Directorate)
19/05/2016	692 Budgets for capital grants	67,000	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
19/05/2016	692 Budgets for capital grants	(32,700)	1		L		2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
19/05/2016 19/05/2016	694 Budgets for asset disposals 15/16 694 Budgets for asset disposals 15/16	4,668,100 (4,668,100)	1016	Levying Bodies	Corporate Expenditure	Corporate Expenditure (Directorate)	20-	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
19/05/2016 19/05/2016	694 Budgets for asset disposals 15/16 695 Budget for revaluation losses	(4,668,100) 33.200	2825	Mental Health Capaci	Commissioning	Neighbourhoods & Commissioning	2951	wina Adjustments	corporate expenditure	corporate expenditure (pirectorate)
19/05/2016	695 Budget for revaluation losses	5,971,000		Asset Rents	School Support	Families			ĺ	
19/05/2016	695 Budget for revaluation losses	700	1165	Drugs & Alcohol Serv	Adult Social Care	Families			ĺ	
19/05/2016	695 Budget for revaluation losses	119,200		Head of Libraries	Customer & Business Operations	Operations			ĺ	
19/05/2016	695 Budget for revaluation losses	1,061,700		Head of Hsg & Neigh	Housing General Fund	Housing and Growth				
19/05/2016 19/05/2016	695 Budget for revaluation losses 695 Budget for revaluation losses	492,000 9,900		Corporate Landlord Rent Accou. Overhead	Corporate Asset Management Corporate Asset Management	Housing and Growth Housing and Growth				
19/05/2016	695 Budget for revaluation losses	13,000		TMH Hawkwood Nursery	Corporate Asset Management	Housing and Growth				
19/05/2016	695 Budget for revaluation losses	(7,700,700)	1,123	THIT TIMENHOUS RUISETY	corporate Adact Waringchicht	Troubling and Growth	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
19/05/2016	696 Budgets for movement in fair value of investment properties	8,788,100	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
19/05/2016	696 Budgets for movement in fair value of investment properties	(8,788,100)					1010	Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)
19/05/2016 19/05/2016	697 plan adj in respect of nndr collection fund entries 15/16	1,877,400	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	2400	Constant Pro-Florida	Comments Comments	Community Community (Discontinue)
20/05/2016	697 plan adj in respect of nndr collection fund entries 15/16 698 Remove all service budgets for X Cyclical Electrical works	(1,877,400)					2188	General Rev Financin IESS Core	Corporate Expenditure Education Improvement	Corporate Expenditure (Directorate)
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(100)						Erskine Road Luncheo	Adult Social Care	Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(100)						HR Corporate Expend	Employee Relations and Policy (Division)	Operations
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(100)						Plumtree Centre	Corporate Asset Management	Housing and Growth
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works 698 Remove all service budgets for X Cyclical Electrical works	(100)					2729	TMH Hawkwood Nursery Mortuary	Corporate Asset Management Neighbourhoods Service	Housing and Growth Neighbourhoods & Commissioning
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works 698 Remove all service budgets for X Cyclical Electrical works	(100)						Mortuary Pimp Hall	Neighbourhoods Service Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(100) (200)						William Morris Galle	Culture & Community Services	Culture and Communities
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(200)					1037	Grants to Voluntary	Culture & Community Services	Culture and Communities
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(200)					1853	Brooks Farm	Education Improvement	Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(200) (200) (200)						Music Service	Education Improvement	Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works 698 Remove all service budgets for X Cyclical Electrical works	(200)						Registrars 819 High Road, Leyto	Customer & Business Operations Corporate Asset Management	Operations Housing and Growth
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(200)						General Allotments	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(200)					1661	Cemetries	Parks & Leisure	Neighbourhoods & Commissioning Neighbourhoods & Commissioning
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(200) (200)					1890	Kelmscott Leisure Ce	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(200)						Larkswood Leisure Ce	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016 20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(200)			1			Recycling Cyber Link	Neighbourhoods Service Culture & Community Services	Neighbourhoods & Commissioning Culture and Communities
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works 698 Remove all service budgets for X Cyclical Electrical works	(300) (300)			1		1082		Culture & Community Services Children and Families	Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(300)						Dis Child Day Care	Children and Families Children and Families	Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(300)			1		1899	Forest Centre	Education Improvement	Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(300) (300)			1			OUTSET Project	Stronger Families, Safer Communities	Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works 698 Remove all service budgets for X Cyclical Electrical works	(300)					2062	Pastures Youth Centr Sidmouth House	Stronger Families, Safer Communities Adult Social Care	Families Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works 698 Remove all service budgets for X Cyclical Electrical works	(300) (300)			1			Sidmouth House New Horizons	Adult Social Care Adult Social Care	Families Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(300)			1			Mapleton Road	Adult Social Care Adult Social Care	Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(400)					1922	Vestry House Museum	Culture & Community Services	Culture and Communities
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(400)					1533	Chingford Assembly H	Culture & Community Services	Culture and Communities
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works 698 Remove all service budgets for X Cyclical Electrical works	(400)						Trumpington Road	Adult Social Care Corporate Asset Management	Families Housing and Growth
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works 698 Remove all service budgets for X Cyclical Electrical works	(400)						Juniper House CLaSS Levton Mills	Corporate Asset Management Assistan Director Investment & Delivery	Housing and Growth Regeneration and Growth
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(400) (400)						Leyton Lagoon	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(400)			1		1593	Coroner's Service	Neighbourhoods Service	Neighbourhoods & Commissioning
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(500)			1		1531	Walthamstow Assembly	Culture & Community Services	Culture and Communities
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(500) (500)			1			Alliston House	Adult Social Care	Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works 698 Remove all service budgets for X Cyclical Electrical works	(500) (500)			1			774-776 High Road, L CLaSS Cent Lstone LL	Corporate Asset Management Assistan Director Investment & Delivery	Housing and Growth Regeneration and Growth
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works 698 Remove all service budgets for X Cyclical Electrical works	(500)			1			Class Cent Listone LL Cathall Leisure Cent	Assistan Director Investment & Delivery Parks & Leisure	Regeneration and Growth Neighbourhoods & Commissioning
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(500)			1		1741	Lloyds Park (Tree St	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(600)			1		2205	Queens Rd Comm Build	Education Improvement	Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(600) (600)						Leyton Youth Centre	Stronger Families, Safer Communities	Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(600)						313 Billet Rd	Corporate Asset Management	Housing and Growth
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works 698 Remove all service budgets for X Cyclical Electrical works	(600) (800)			1		1894	Waltham Forest Pool 247 Markhouse Road	Parks & Leisure Adult Social Care	Neighbourhoods & Commissioning Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(800)						Access & Assmt Cntre	Adult Social Care Adult Social Care	Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(800)			1			47 Gainsford Road	Adult Social Care	Families
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(900)			1		2511	Rowan House	Corporate Asset Management	Housing and Growth
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(900)					2080	Parks South Admin	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works 698 Remove all service budgets for X Cyclical Electrical works	(1,000)					1207	George Mason Uplands 50 Call Cent	Adult Social Care Corporate Asset Management	Families Housing and Growth
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works 698 Remove all service budgets for X Cyclical Electrical works	(1,200) (1,600)						Uplands 50 Call Cent Crownfield Resource	Corporate Asset Management Commissioning	Housing and Growth Neighbourhoods & Commissioning
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(1,800)						Parks North Admin	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698 Remove all service budgets for X Cyclical Electrical works	(2,500)			1			Low Hall	Corporate Asset Management	Housing and Growth
-	·									

5/2016 698 Remove all service budgets for X Cyclical Electrical works	(3,100)				2491 Lockwood Way Estate	Corporate Asset Management	Housing and Growth
0/05/2016 698 Remove all service budgets for X Cyclical Electrical works	(4,200)				1920 Head of Libraries	Customer & Business Operations	Operations
0/05/2016 698 Remove all service budgets for X Cyclical Electrical works	(11,600)				1542 Town Hall Complex	Corporate Asset Management	Housing and Growth
0/05/2016 698 Remove all service budgets for X Cyclical Electrical works	(14,000)				1310 Corporate Landlord	Corporate Asset Management	Housing and Growth
0/05/2016 698 Remove all service budgets for X Cyclical Electrical works	59,000	1018 Non Distributed Cost	Corporate Expenditure	Corporate Expenditure (Directorate)			
3/05/2016 701 Adjustment for Investment Properties Movement	(439,000)	1 1			1010 Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)
3/05/2016 701 Adjustment for Investment Properties Movement	439,000	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)			
3/05/2016 702 Fair Value Investment Props. Movement	(878,000)				2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
3/05/2016 702 Fair Value Investment Props. Movement	878,000	1010 Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)			
4/05/2016 703 Correct IAS19 HRA items as should be above line Service	1,026,000	2976 HRA Non-Service	Housing Revenue Account	Housing and Growth			
4/05/2016 703 Correct IAS19 HRA items as should be above line Service	(861,000)				2976 HRA Non-Service	Housing Revenue Account	Housing and Growth
4/05/2016 703 Correct IAS19 HRA items as should be above line Service	(1,026,000)				2977 HRA MIRS	Housing Revenue Account	Housing and Growth
4/05/2016 703 Correct IAS19 HRA items as should be above line Service	861,000	2977 HRA MIRS	Housing Revenue Account	Housing and Growth			
4/05/2016 704 Adjustment to roundings - nearest £100	20	2951 MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)			
4/05/2016 704 Adjustment to roundings - nearest £100	(20)	1 1	l	[2188 General Rev Financin	Corporate Expenditure	Corporate Expenditure (Directorate)