2016/2017 BUDGET MOVEMENTS - Quarter 4 January to March 2017 Date Virement No Details of Virement Amount Amount

Date 1	Virement N	o Details of Virement	Amount C	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	530,000	3114	Selective Licensing	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
04/01/2017 04/01/2017	960 960	To tidy up cc 3114 spend with budget in 2016/17 To tidy up cc 3114 spend with budget in 2016/17	310,000 1,000	3114 3114	Selective Licensing Selective Licensing	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401040 401503	AGENCY STAFF Staff Advertising
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	500	3114	Selective Licensing	Neighbourhoods	Neighberhoods & Commercial Services	403600	Car Allowances
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	3,000	3114	Selective Licensing	Neighbourhoods	Neighberhoods & Commercial Services	404010	Equipment
04/01/2017 04/01/2017	960 960	To tidy up cc 3114 spend with budget in 2016/17 To tidy up cc 3114 spend with budget in 2016/17	8,500 7,300	3114 3114	Selective Licensing Selective Licensina	Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	404011 404351	Computer Hardware PRINTING
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17 To tidy up cc 3114 spend with budget in 2016/17	43,200	3114	Selective Licensing Selective Licensing	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	404509	Legal Fees
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	7,500	3114	Selective Licensing	Neighbourhoods	Neighberhoods & Commercial Services	404561	Social Comm - Adult
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	7,600	3114	Selective Licensing	Neighbourhoods	Neighberhoods & Commercial Services	404600	Postage
04/01/2017 04/01/2017	960 960	To tidy up cc 3114 spend with budget in 2016/17 To tidy up cc 3114 spend with budget in 2016/17	50,000 100	3114 3114	Selective Licensing Selective Licensina	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	404614 404060	ICT Services One Card - ID Card
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17 To tidy up cc 3114 spend with budget in 2016/17	1,451,100	3114	Selective Licensing	Neighbourhoods	Neighberhoods & Commercial Services	409455	TOW & CLAMPING INC
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	(1,451,100)	3114	Selective Licensing	Neighbourhoods	Neighberhoods & Commercial Services	409515	Selective Licence
04/01/2017	960 960	To tidy up cc 3114 spend with budget in 2016/17	500	3114	Selective Licensing	Neighbourhoods	Neighberhoods & Commercial Services	404359	HIRE OF ROOMS/HALLS MAIN CONTRACTORS
04/01/2017 12/01/2017	960 961	To tidy up cc 3114 spend with budget in 2016/17 Moving of budget from an area of underspend to an overspending budget.	(969,200) 4.000	3114 2763	Selective Licensing Governor Service	Neighbourhoods Waltham Forest Traded Services	Neighberhoods & Commercial Services Families & Homes	405001 405047	Consultancy - NEC
12/01/2017	961	Moving of budget from an area of underspend to an overspending budget. Moving of budget from an area of underspend to an overspending budget.	(4.000)	2763	Governor Service	Waltham Forest Traded Services	Families & Homes	404359	HIRE OF ROOMS/HALLS
12/01/2017	962	Adjust Virement 959:Permanent allocation from Priorities Fund for free swimming to bring budget to £175k 22.12.2016	(25,000)	1889	Contract Management	Public Health (Other)	Families & Homes	405001	MAIN CONTRACTORS
12/01/2017	962	Adjust Virement 959:Permanent allocation from Priorities Fund for free swimming to bring budget to £175k 22.12.2016 Contrib to reserve POCA monies	25,000	1896 2952	Sports & Activities	Public Health (Other)	Families & Homes	405001 404953	MAIN CONTRACTORS
12/01/2017 12/01/2017	963 963	Contrib to reserve POCA monies Contrib to reserve POCA monies	117,000 (117,000)	2952 1571	Contributions to/fro Anti - Fraud	Taxation & Non-Specific Grant Income Int. Audit & Anti-Fraud Unit (Division)	Contingency Finance & Governance	404953 409420	Cont To Earmarked Miscellaneous Income
13/01/2017	964	Movement of budget between repairs cost elements	(300,000)	3202	Repairs (HRA)	Housing Revenue Account	Families & Homes	402001	R AND M - FABRIC
13/01/2017	964	Movement of budget between repairs cost elements	300,000	3202	Repairs (HRA)	Housing Revenue Account	Families & Homes	402030	R AND M - PREMISES
17/01/2017	965	Budget contribution to fund the supply/installation of 30x bike hangars	82,500	3233	Cycle Parking Road Traffic Act - 1	Highways	Neighberhoods & Commercial Services	402551	Highways Equipment
17/01/2017 20/01/2017	965 966	Budget contribution to fund the supply/installation of 30x bike hangars To part fund new Director of Neighbourhoods Mgt & Assistant	(82,500) (78,600)	1632 2836	Head of Selective Li	Parking/Transport/CCTV Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	409403 401005	Parking Permits CHIEF OFFICERS
20/01/2017	966	To part fund new Director of Neighbourhoods Mgt & Assistant	38,600	2537	Enforc. & Compliance	Neighbourhoods	Neighberhoods & Commercial Services	401005	CHIEF OFFICERS
20/01/2017	966	To part fund new Director of Neighbourhoods Mgt & Assistant	40,000	2537	Enforc. & Compliance	Neighbourhoods	Neighberhoods & Commercial Services	401001	APTC - OFFICERS
24/01/2017	967	Redundancy costs 2016/17 corporately funded	11,000	1042	Advice	Housing General Fund	Families & Homes	401504	Redundancy/Severance
24/01/2017 24/01/2017	967 967	Redundancy costs 2016/17 corporately funded Redundancy costs 2016/17 corporately funded	32,000 13,300	1149 1276	Sensory Support (Adu Corp Procurement Grp	Adult Social Care Supply Chain	Families & Homes Finance & Governance	401504 401504	Redundancy/Severance Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	35.300	1490	Accounts Receivables	Neighbourhoods	Neighberhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	44,000	1560	Accounts Payables	Neighbourhoods	Neighberhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	500	1844	ALS Learning & Skill	ALS Curriculum	Director Regen and Growth	401504	Redundancy/Severance
24/01/2017 24/01/2017	967 967	Redundancy costs 2016/17 corporately funded Redundancy costs 2016/17 corporately funded	1,200 19,900	1899 2168	Suntrap Forest Educa Payroll & HR Admin	Waltham Forest Traded Services	Families & Homes Neighberhoods & Commercial Services	401504 401504	Redundancy/Severance Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	19,100	2559	Telecare Team	Neighbourhoods Adult Social Care	Families & Homes	401504	Redundancy/Severance
24/01/2017	967 967	Redundancy costs 2016/17 corporately funded	32,800	2589	Cultural Programme	Culture & Communities	Corporate Development	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	30,200	3180	Head of Business Sup	Neighbourhoods	Neighberhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017 24/01/2017	967 967	Redundancy costs 2016/17 corporately funded Redundancy costs 2016/17 corporately funded	8,600 23,900	3181 3182	Town Hall Locality T Willow House Team 1	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401504 401504	Redundancy/Severance Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded Redundancy costs 2016/17 corporately funded	40,500	3184	Willow House Team 3	Neighbourhoods	Neighberhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	3,300	3185	Rowan House Team 1	Neighbourhoods	Neighberhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	29,600	3186	Rowan House Team 2	Neighbourhoods	Neighberhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017 24/01/2017	967 967	Redundancy costs 2016/17 corporately funded Redundancy costs 2016/17 corporately funded	46,300 22,600	3187 3188	Queens Road Team Juniper House Team 1	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	401504 401504	Redundancy/Severance Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	4,500	3189	Juniper House Team 2	Neighbourhoods	Neighberhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	10,300	3191	Low Hall Depot & Out	Neighbourhoods	Neighberhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967 967	Redundancy costs 2016/17 corporately funded	15,300	3192	Meetings & Events	Neighbourhoods	Neighberhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017 24/01/2017	967 967	Redundancy costs 2016/17 corporately funded Redundancy costs 2016/17 corporately funded	6,200 4,600	3199 3252	Housing Supply GF Business Hub - Famil	Housing General Fund Neighbourhoods	Families & Homes Neighberhoods & Commercial Services	401504 401504	Redundancy/Severance Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	(455,000)	1098	Redundancy & III Hit	Taxation & Non-Specific Grant Income	Contingency	401504	Redundancy/Severance
25/01/2017	968	Transfer miscoded Flood Reserve income to the correct Balance Sheet	(75,000)	2952	Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383	Cont From Earmarked
25/01/2017	968	Transfer miscoded Flood Reserve income to the correct Balance Sheet	75,000	2952	Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404956	CONT TO GRANT EARMAR
26/01/2017 26/01/2017	969 969	NSL Contract inflation uplift NSL Contract inflation uplift	20,500 (20,500)	1632 1013	Road Traffic Act - 1 Contingency	Parking/Transport/CCTV Taxation & Non-Specific Grant Income	Neighberhoods & Commercial Services Contingency	405001 404550	MAIN CONTRACTORS Operating Expenses
26/01/2017	970	ASC Precept 2016/17	1,656,000	1013	Divisional Director	Adult Social Care	Families & Homes	404550	MAIN CONTRACTORS
26/01/2017	970	ASC Precept 2016/17	(1,656,000)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404525	Care Management
26/01/2017	971	Reverse Virement 866	54,504	2952	Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383	Cont From Earmarked
26/01/2017	971 972	Reverse Virement 866 Correct virement 866	(54,504) (54,500)	2952 2952	Contributions to/fro	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency	404953 409383	Cont To Earmarked Cont From Earmarked
26/01/2017	972	Correct virement 866	54,500)	2952	Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency Contingency	409383	Recover Overpayments
26/01/2017	973	Tfr of CIL Monies to BSF CGU Code	(191,600)	2950	Capital Grants & Con	Taxation & Non-Specific Grant Income	Contingency	409347	GRANTS - CAPITAL MAI
26/01/2017	973	Tfr of CIL Monies to BSF CGU Code	191,600	2952	Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404964	Cont to Cap Grants U
30/01/2017	974	to balance DSG to nil following pension fund deficit reapportionment on virement 935 & to bring total to 8140800	55,200	2073 1246	LMS Contingency ASC Finance	Dedicated Schools Budget	Families & Homes Finance & Governance	404050 401051	General Materials
30/01/2017	974 974	to balance DSG to nil following pension fund deficit reapportionment on virement 935 & to bring total to 8140800 to balance DSG to nil following pension fund deficit reapportionment on virement 935 & to bring total to 8140800	5,500 (60,700)	1013	Contingency	Financial Planning (Division) Taxation & Non-Specific Grant Income	Contingency	401051	X Employer Super Def General Materials
31/01/2017	975	Expenses incurred for Xmas Masgerade Ball	500	2911	Chief Executive's Of	Director of Comms & Communities (Div)	Corporate Development	404210	REFRESHMENTS
31/01/2017	975	Expenses incurred for Xmas Masqerade Ball	(500)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	General Materials
31/01/2017	976	Write off petty cash differences	3,300	1012	Rechargeable CORP Ex	Taxation & Non-Specific Grant Income	Contingency	404713	GEN CORP EXPENSES
31/01/2017 01/02/2017	976 977	Write off petty cash differences NNDR refund on wrong cost element	(3,300) 53.500	1013 2251	Contingency Uplands 50	Taxation & Non-Specific Grant Income Corporate Asset Management (Serv)	Contingency Property & Asset Management	404050 409420	General Materials Miscellaneous Income
01/02/2017	977	NNDR refund on wrong cost element	(53,500)	2251	Uplands 50	Corporate Asset Management (Serv)	Property & Asset Management	402400	NATIONAL BUSINESS RA
02/02/2017	978	reverse virement 898 in respect of £1m to support budget pressure in C&F from contingency growth.	(1,000,000)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	405005	OTHER AGENCIES
02/02/2017 02/02/2017	978 979	reverse virement 898 in respect of £1m to support budget pressure in C&F from contingency growth. unachievable saving re agency staff to be funded from contingency growth as reported with month 5 monitor to Cabinet	1,000,000 1,000,000	1013 1013	Contingency Contingency	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	404050 409491	General Materials POLICY REVIEW REDUCT
02/02/2017	979	unachievable saving re agency staff to be funded from contingency growth as reported with month 5 monitor to Cabinet unachievable saving re agency staff to be funded from contingency growth as reported with month 5 monitor to Cabinet	(1,000,000)	1013	Contingency	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency	404050	General Materials
03/02/2017	980 980	No expenditure - moving to CC2974 due to overspending	19,900	2974	School Intervention	Education Improvement	Families & Homes	404041	Education - NEC
03/02/2017	980	No expenditure - moving to CC2974 due to overspending	(19,900)	2032	Training	Education Improvement	Families & Homes	401502	IN-SERVICE EDUCATIO
08/02/2017 08/02/2017	981 981	to clear cost centre 3205 of budgets set up for full year. Cost centre no longer in use as structure revised. to clear cost centre 3205 of budgets set up for full year. Cost centre no longer in use as structure revised.	(129,200) (75,300)	3205 3205	Financial Services Financial Services	Financial Services & Service Design Financial Services & Service Design	Finance & Governance Finance & Governance	401001 401005	APTC - OFFICERS CHIEF OFFICERS
08/02/2017	981	to clear cost centre 3205 of budgets set up for full year. Cost centre no longer in use as structure revised.	(5,500)	3205	Financial Services	Financial Services & Service Design	Finance & Governance	404601	TELEPHONE COSTS
08/02/2017	981	to clear cost centre 3205 of budgets set up for full year. Cost centre no longer in use as structure revised.	(300)	3205	Financial Services	Financial Services & Service Design	Finance & Governance	404800	PUBLICATIONS
08/02/2017	981	to clear cost centre 3205 of budgets set up for full year. Cost centre no longer in use as structure revised.	(2,000)	3205	Financial Services	Financial Services & Service Design	Finance & Governance	404810	SUBSCRIPTIONS
08/02/2017 08/02/2017	981 981	to clear cost centre 3205 of budgets set up for full year. Cost centre no longer in use as structure revised.	383,600 (171,300)	3205 1013	Financial Services Contingency	Financial Services & Service Design Taxation & Non-Specific Grant Income	Finance & Governance	409807 404050	X HRA - Recharge Inc GENERAL MATERIALS
08/02/2017	981	to clear cost centre 3205 of budgets set up for full year. Cost centre no longer in use as structure revised. To fund Amey contract 9 Feb 2017	341,200	2959	Amey Contract	Corporate Asset Management (Serv)	Contingency Property & Asset Management	404050	Contractors
09/02/2017	982	To fund Amey contract 9 Feb 2017	(341,200)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	GENERAL MATERIALS
09/02/2017	983	To net £700k Amey contract savings off Amey contract budget 9 Feb 2017	700,000	2959	Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	409491	POLICY REVIEW REDUCT
09/02/2017	983 984	To net £700k Amey contract savings off Amey contract budget 9 Feb 2017	(700,000) 100,000	2959 1307	Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	405001	Contractors AGENCY STAFF
09/02/2017 09/02/2017	984 984	Funding of AD posts in property which were recruited to prior to implementation of restructure - fund from Growth Funding of AD posts in property which were recruited to prior to implementation of restructure - fund from Growth	100,000 (100,000)	1307 2952	AD Property & Asset Contributions to/fro	Corporate Asset Management (Serv) Taxation & Non-Specific Grant Income	Property & Asset Management Contingency	401040 409383	AGENCY STAFF Cont From Earmarked
14/02/2017	985	Funding for Mechanical Sweeper for Town Hall Complex	(8,500)	1014	Corporate Democratic	Taxation & Non-Specific Grant Income	Contingency	404050	GENERAL MATERIALS
14/02/2017	985	Funding for Mechanical Sweeper for Town Hall Complex	8,500	2959	Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	405005	OTHER AGENCIES
15/02/2017 15/02/2017	986 986	Unused funding of cover for new burdens post to be used next year	(6,000) (6,000)	1089 1043	Rent & Income Collec Prevention	Housing Revenue Account Housing General Fund	Families & Homes Families & Homes	404050 404050	GENERAL MATERIALS GENERAL MATERIALS
15/02/2017	986 986	Unused funding of cover for new burdens post to be used next year Unused funding of cover for new burdens post to be used next year	(6,000) 6,000	1043 2952	Prevention Contributions to/fro	Taxation & Non-Specific Grant Income	Families & Homes Contingency	404050 404956	CONT TO GRANT EARMAR
15/02/2017	986	Unused funding of cover for new burdens post to be used next year	6,000	2977	HRA MiRS	Housing Revenue Account	Families & Homes	404956	CONT TO GRANT EARMAR
20/02/2017	987	Disposal of Old Pool & Track Asset & statutory reversal via MiRS	8,653,900	1016	Other Operating Expe	Taxation & Non-Specific Grant Income	Contingency	409485	LOSS-ASSETS DISPOSAL
20/02/2017	987 988	Disposal of Old Pool & Track Asset & statutory reversal via MiRS	(8,653,900)	2951 3135	MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	409487 401001	OFFSET ASSET DISPOS APTC - OFFICERS
20/02/2017 20/02/2017	988 988	Funding of ASB officers - Neighbourhoods Funding of ASB officers - Neighbourhoods	106,000 (106,000)	3135 2952	Neighbrhds North Contributions to/fro	Neighbourhoods Taxation & Non-Specific Grant Income	Neighberhoods & Commercial Services Contingency	401001 409383	APTC - OFFICERS Cont From Earmarked
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21/02/2017	989	To transfer budget for coroners court to R&M cost centre within Property	25,000	1314 Repairs & Maintenanc	Corporate Asset Management (Serv)	Property & Asset Management	PS005 Revenue Ps Costs
21/02/2017 22/02/2017	989 990	To transfer budget for coroners court to R&M cost centre within Property Harmful Projects withdrawn-£23,750 Cross Borough worker and £30K Specialist Psychological support.	(25,000) 53,800	1593 Coroner's Service 2509 London community Saf	Governance Stronger Families, Safer	Finance & Governance Families & Homes	402020 R AND M - TMO'S 409701 T'FER TO PROJECT I/O
22/02/2017	990	Harmful Projects withdrawn-£23,750 Cross Borough worker and £30K Specialist Psychological support. Harmful Projects withdrawn-£23,750 Cross Borough worker and £30K Specialist Psychological support.	(53,800)	2509 London community Sar 2509 London community Saf	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	PS005 Revenue Ps Costs
27/02/2017	991	Correct cost element for if to capital reserves to Walthamstow Wetlands	(29,400)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
27/02/2017	991	Correct cost element for tf to capital reserves to Walthamstow Wetlands	29,400	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404964 Cont to Cap Grants U
02/03/2017	992	Drawdown from 320651 CCG Quick Wins projects for cc 1240	116,000	1240 Better Care Fund	Adult Social Care	Families & Homes	405003 CLERK OF WORKS
02/03/2017 02/03/2017	992 993	Drawdown from 320651 CCG Quick Wins projects for cc 1240	(116,000) 8,500	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM 405005 OTHER AGENCIES
02/03/2017	993	Funding for mechanical sweeper for TH Complex Funding for mechanical sweeper for TH Complex	(8.500)	2959 Amey Contract 1013 Contingency	Corporate Asset Management (Serv) Taxation & Non-Specific Grant Income	Property & Asset Management Contingency	404050 GENERAL MATERIALS
07/03/2017	1001	Leader funding: Various leaders Spend (LYB Video, LGA conference costs, Sponsorship)and Counsultant for the leader	3,468	2223 Executive Support	Director of Comms & Communities (Div)	Corporate Development	404010 PHOTOCOPIERS
07/03/2017	1001	Leader funding: Various leaders Spend (LYB Video, LGA conference costs, Sponsorship)and Counsultant for the leader	(5,868)	1014 Corporate Democratic	Taxation & Non-Specific Grant Income	Contingency	404715 X Corporate Initiati
07/03/2017	1001	Leader funding: Various leaders Spend (LYB Video, LGA conference costs, Sponsorship)and Counsultant for the leader	2,400	2223 Executive Support	Director of Comms & Communities (Div)	Corporate Development	405047 Consultancy - NEC
07/03/2017 07/03/2017	1002 1002	rounding figure for Virement 1001 rounding figure for Virement 1001	(2) 2	1014 Corporate Democratic 2223 Executive Support	Taxation & Non-Specific Grant Income Director of Comms & Communities (Div)	Contingency	404715 X Corporate Initiati 404010 PHOTOCOPIERS
07/03/2017	1002	rounding for virement 1001 and 1002	(30)	1014 Corporate Democratic	Taxation & Non-Specific Grant Income	Corporate Development Contingency	404715 X Corporate Initiati
07/03/2017	1003	rounding for virement 1001 and 1002	30	2223 Executive Support	Director of Comms & Communities (Div)	Corporate Development	404010 PHOTOCOPIERS
07/03/2017	1004	Leaders Event at WMG on 10-8-16 vire to cc2223/404622 and Leaders Catering for Event 14-10-16 vire to cc2223/404713	(4,200)	1014 Corporate Democratic	Taxation & Non-Specific Grant Income	Contingency	404715 X Corporate Initiati
07/03/2017	1004	Leaders Event at WMG on 10-8-16 vire to cc2223/404622 and Leaders Catering for Event 14-10-16 vire to cc2223/404713	3,500	2223 Executive Support	Director of Comms & Communities (Div)	Corporate Development	404622 ACTIVITIES & EVENTS
07/03/2017 07/03/2017	1004 1005	Leaders Event at WMG on 10-8-16 vire to cc2223/404622 and Leaders Catering for Event 14-10-16 vire to cc2223/404713 LBWF Staff Choir Proposal	700 (1.000)	2223 Executive Support 1014 Corporate Democratic	Director of Comms & Communities (Div) Taxation & Non-Specific Grant Income	Corporate Development Contingency	404713 GEN CORP EXPENSES
07/03/2017	1005	LBWF Staff Choir Proposal	1,000	1840 Music Service	Waltham Forest Traded Services	Families & Homes	404715 X Corporate Initiati 404622 ACTIVITIES & EVENTS
08/03/2017	1006	NBV of GF Disposals	(28,500)	1016 Other Operating Expe	Taxation & Non-Specific Grant Income	Contingency	409485 LOSS-ASSETS DISPOSAL
08/03/2017	1006	NBV of GF Disposals	28,500	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	409487 OFFSET ASSET DISPOS
08/03/2017	1007	Correcting ERROR - NBV of GF Disposals	57,000	1016 Other Operating Expe 2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	409485 LOSS-ASSETS DISPOSAL 409487 OFFSET ASSET DISPOS
08/03/2017 09/03/2017	1007 1008	Correcting ERROR - NBV of GF Disposals drawdown to Digital for well-being project per Ursula Gamble email 9/3/2017	(57,000) 140,000	2860 Transformation Proje	Taxation & Non-Specific Grant Income Transformation & HR	Contingency Corporate Development	PS005 Revenue Ps Costs
09/03/2017	1008	drawdown to Digital for well-being project per Ursula Gamble email 9/3/2017	(140,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
13/03/2017	1009	Budget contribution to fund the supply/installation of further 30x bike hangars as requested by Vala.	82,500	3233 Cycle Parking	Highways	Neighberhoods & Commercial Services	402551 Highways Equipment
13/03/2017	1009	Budget contribution to fund the supply/installation of further 30x bike hangars as requested by Vala.	(82,500)	1632 Road Traffic Act - 1	Parking/Transport/CCTV	Neighberhoods & Commercial Services	409403 Parking Permits
13/03/2017	1010	corrections of virement 837 roundings	(20)	2150 Unit Heads SFS	Children and Families	Families & Homes	403300 HIRE OF TRANSPORT
13/03/2017 13/03/2017	1010 1010	corrections of virement 837 roundings corrections of virement 837 roundings	(20) 20	2150 Unit Heads SFS 2150 Unit Heads SFS	Children and Families Children and Families	Families & Homes Families & Homes	403600 CAR ALLOWANCES 404351 PRINTING
13/03/2017	1010	corrections of virement 837 roundings	(40)	2150 Unit Heads SFS	Children and Families	Families & Homes	404602 TEL - EMERGENCY STD
13/03/2017	1010	corrections of virement 837 roundings	(40) 20	1125 Disabled Child Team	Inclusion Division	Families & Homes	403300 HIRE OF TRANSPORT
13/03/2017	1010	corrections of virement 837 roundings	20	1125 Disabled Child Team	Inclusion Division	Families & Homes	403600 CAR ALLOWANCES
13/03/2017 13/03/2017	1010 1010	corrections of virement 837 roundings corrections of virement 837 roundings	(20) 40	1125 Disabled Child Team 1125 Disabled Child Team	Inclusion Division Inclusion Division	Families & Homes Families & Homes	404351 PRINTING 404602 TEL - EMERGENCY STD
13/03/2017	1010	rounding budget to nearest 100	40 50	1097 MASH	Children and Families	Families & Homes Families & Homes	403400 STAFF TRAVEL
13/03/2017	1011	rounding budget to nearest 100	(50)	2150 Unit Heads SFS	Children and Families	Families & Homes	404506 Court Costs
13/03/2017	1011	rounding budget to nearest 100	(50) 50	1099 Assessment Team 2	Children and Families	Families & Homes	403400 STAFF TRAVEL
13/03/2017	1011	rounding budget to nearest 100	(50) 50	1119 S&FS Team 2	Children and Families	Families & Homes	403400 STAFF TRAVEL
13/03/2017	1011	rounding budget to nearest 100	50	1120 S&FS Team 3	Children and Families	Families & Homes	403400 STAFF TRAVEL
13/03/2017 13/03/2017	1011	rounding budget to nearest 100 rounding budget to nearest 100	(50) 50 (50)	2201 Section 17 Team 2 2203 Section 17 Assessmen	Children and Families Children and Families	Families & Homes Families & Homes	406202 S17 1989 Childrens 406202 S17 1989 Childrens
13/03/2017	1011	rounding budget to nearest 100	(50)	2527 Assessment Team 3	Children and Families	Families & Homes	403400 STAFF TRAVEL
13/03/2017	1011	rounding budget to nearest 100	50	1101 Assessment Team 4	Children and Families	Families & Homes	406202 S17 1989 Childrens
13/03/2017	1011	rounding budget to nearest 100	(50)	1103 Parenting Assessment	Children and Families	Families & Homes	403400 STAFF TRAVEL
13/03/2017	1011 1011	rounding budget to nearest 100	50	1121 S&FS Team 1 3026 S&FS Team 4	Children and Families	Families & Homes	403400 STAFF TRAVEL 403400 STAFF TRAVEL
13/03/2017 13/03/2017	1011	rounding budget to nearest 100 rounding budget to nearest 100	(50) 50	3029 Assessment Team 1	Children and Families Children and Families	Families & Homes Families & Homes	403400 STAFF TRAVEL 403400 STAFF TRAVEL
13/03/2017	1011	rounding budget to nearest 100	(50)	3030 Section 17 Assessmen	Children and Families	Families & Homes	406202 S17 1989 Childrens
13/03/2017	1012	Allocation for PE in parks from Priorities fund 2016/17	75,000	1896 Sports & Activities	Public Health (Other)	Families & Homes	404622 ACTIVITIES & EVENTS
13/03/2017	1012	Allocation for PE in parks from Priorities fund 2016/17	(75,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
13/03/2017	1013	Allocation for Sports Bursaries from Priorities Fund 2016/17 (£30k approved)	10,000	1896 Sports & Activities	Public Health (Other)	Families & Homes	404820 GRANTS PAID
13/03/2017 13/03/2017	1013 1014	Allocation for Sports Bursaries from Priorities Fund 2016/17 (£30k approved) rounding to nearest 100	(10,000) 50	2952 Contributions to/fro 1128 Child Protection	Taxation & Non-Specific Grant Income Children and Families	Contingency Families & Homes	409383 Cont From Earmarked 403400 STAFF TRAVEL
13/03/2017	1014	rounding to nearest 100	(50)	1101 Assessment Team 4	Children and Families	Families & Homes	403400 STAFF TRAVEL
13/03/2017	1015	correction of virement no 1014	50	1125 Disabled Child Team	Inclusion Division	Families & Homes	403400 STAFF TRAVEL
13/03/2017	1015	correction of virement no 1014	(50)	1128 Child Protection	Children and Families	Families & Homes	403400 STAFF TRAVEL
14/03/2017	1021 1021	Budget moved to new HRA income code Budget moved to new HRA income code	100,000	1313 Estates & Valuation	Corporate Asset Management (Serv)	Property & Asset Management	409880 Internal Service Rec
14/03/2017 14/03/2017	1021	to correct virement 802 re S31 NNDR additional grant of £668,400 put through as £667,800	(100,000)	1313 Estates & Valuation 2188 Taxation & Non-Speci	Corporate Asset Management (Serv) Taxation & Non-Specific Grant Income	Property & Asset Management Contingency	409526 Income from HRA 409004 Business Rates
14/03/2017	1022	to correct virement 802 re S31 NNDR additional grant of £668,400 put through as £667,800	1,000	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
14/03/2017	1023	to correct virement 971 done for £54,504 should be rounded to £54,500	(4)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
14/03/2017	1023	to correct virement 971 done for £54,504 should be rounded to £54,500	4	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
15/03/2017 15/03/2017	1024 1024	Move policy review savings to Service Fees Move policy review savings to Service Fees	19,700 (19,700)	1601 Dangerous Structures 1598 Building Control	AD Planning, Strategy AD Planning, Strategy	Director Regen and Growth Director Regen and Growth	409450 ADMINISTRATION FEES 404509 Legal Fees
15/03/2017	1024	Move policy review savings to Service Fees	100,000	1599 Bldg Regs Chargeable	AD Planning, Strategy AD Planning, Strategy	Director Regen and Growth	409491 POLICY REVIEW REDUCT
15/03/2017	1024	Move policy review savings to Service Fees	(100,000)	1599 Bldg Regs Chargeable	AD Planning, Strategy	Director Regen and Growth	409450 ADMINISTRATION FEES
15/03/2017	1031	to correct virement 898 made up of savings reprofiled £2.426m (Cabinet 11.10.16) and additional ESG £499k & NHB £267k - savings	2,426,000	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
15/03/2017	1031	to correct virement 898 made up of savings reprofiled £2.426m (Cabinet 11.10.16) and additional ESG £499k & NHB £267k - savings	(2,426,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
16/03/2017 16/03/2017	1032 1032	Annual contribution to Municipal Elections Reserve Annual contribution to Municipal Elections Reserve	50,000	2952 Contributions to/fro 2146 Conduct of Elections	Taxation & Non-Specific Grant Income Governance	Contingency Finance & Governance	404953 Cont To Earmarked 401042 CAP PROJ - INT FEES
16/03/2017	1033	EYB funding for CMDW workers last year - move income to correct cost element	100,000	2975 Early Years Advisory	Education Improvement	Families & Homes	409880 Internal Service Rec
16/03/2017	1033	EYB funding for CMDW workers last year - move income to correct cost element	(100,000)	2975 Early Years Advisory	Education Improvement	Families & Homes	409100 Early Yrs DSG B/F
16/03/2017	1034	Clawback of Priorities funding for first parking permit reduction of £15 (14/15) to be borne by service per Leader 8.3.17	30,000	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404622 Activities & Events
16/03/2017 17/03/2017	1034 1035	Clawback of Priorities funding for first parking permit reduction of £15 (14/15) to be borne by service per Leader 8.3.17 Funding from Priorities for Easter & Summer schools underspent 2016/17 £150,000 & £50,000 respectively clawback & reduced perm	(30,000) (50,000)	1632 Road Traffic Act - 1 2751 Schls Open & Bkfst C	Parking/Transport/CCTV Education Improvement	Neighberhoods & Commercial Services Families & Homes	409403 Parking Permits 404900 PARTNERSHIP SCHEMES
17/03/2017	1035	Funding from Priorities for Easter & Summer schools underspent 2016/17 £150,000 & £50,000 respectively clawback & reduced perm Funding from Priorities for Easter & Summer schools underspent 2016/17 £150,000 & £50,000 respectively clawback & reduced perm	(150,000)	2751 Schis Open & Brist C 2751 Schis Open & Brist C	Education Improvement Education Improvement	Families & Homes	PS005 Revenue Ps Costs
17/03/2017	1035	Funding from Priorities for Easter & Summer schools underspent 2016/17 £150.000 & £50.000 respectively clawback & reduced perm	200,000	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
17/03/2017	1036	To record the grant income received re MOPAC	31,900	1294 Committee Section	Governance	Finance & Governance	404820 GRANTS PAID
17/03/2017	1036	To record the grant income received re MOPAC	(31,900)	1294 Committee Section	Governance	Finance & Governance	409420 MISCELLANEOUS INCOME
17/03/2017 17/03/2017	1037	Admin charge transfer to GL Met Police CPCG Reserve Admin charge transfer to GL Met Police CPCG Reserve	10,400	2952 Contributions to/fro 1294 Committee Section	Taxation & Non-Specific Grant Income Governance	Contingency Finance & Governance	404953 Cont To Earmarked 404820 GRANTS PAID
17/03/2017	1037	Priorities funding Improving Primary Attendance cost of Carol Kemp £27k in 2016/17 (£35k c/f to 17/18 out of £62k alloc)	27.000	1294 Committee Section 1097 MASH	Children and Families	Families & Homes	404820 GRANTS PAID 401001 APTC - OFFICERS
17/03/2017	1038	Priorities funding Improving Primary Attendance cost of Carol Kemp £27k in 2016/17 (£35k c/f to 17/18 out of £62k alloc)	(27,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
17/03/2017	1039	Allocation from Priorities reserve for breakfast clubs 2016/17	300,000	2751 Schls Open & Bkfst C	Education Improvement	Families & Homes	PS005 Revenue Ps Costs
17/03/2017 20/03/2017	1039 1040	Allocation from Priorities reserve for breakfast clubs 2016/17 Allocation from contingency for additional social workers for safeguarding 2016/17	(300,000) 560.000	2952 Contributions to/fro 2150 Unit Heads SFS	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked 405001 Contractors
20/03/2017	1040	Allocation from contingency for additional social workers for safeguarding 2016/17 Allocation from contingency for additional social workers for safeguarding 2016/17	(560,000)	1013 Contingency	Children and Families Taxation & Non-Specific Grant Income	Families & Homes Contingency	405001 Contractors 404050 GENERAL MATERIALS
20/03/2017	1041	Adjustment to virement 685 reducing allocation from £50k to £19k for Children who Care from BSF 16/17	(31,000)	2177 Young Carers	Stronger Families, Safer	Families & Homes	404622 Activities & Events
20/03/2017	1041	Adjustment to virement 685 reducing allocation from £50k to £19k for Children who Care from BSF 16/17	31,000	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
21/03/2017	1042	Drawdown of S278 Funding relating to duplicate paymwent re: 566 High Rd , Leytonstone	13,600	2722 S 278 Rds Priv. Sec.	Highways	Neighberhoods & Commercial Services	404702 Refunds
21/03/2017	1042	Drawdown of S278 Funding relating to duplicate paymwent re: 566 High Rd , Leytonstone	(13,600)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
21/03/2017 21/03/2017	1043 1043	Allocation of 2016-17 DSG Central Block for 2975 - EMc Allocation of 2016-17 DSG Central Block for 2975 - EMc	47,300 16.500	2975 Early Years Advisory 2975 Early Years Advisory	Education Improvement Education Improvement	Families & Homes Families & Homes	401001 APTC - OFFICERS 401010 Soulbury
21/03/2017	1043	Allocation of 2016-17 DSG Central Block for 2975 - EMc	110,200	2975 Early Years Advisory	Education Improvement	Families & Homes	404050 GENERAL MATERIALS
21/03/2017	1043	Allocation of 2016-17 DSG Central Block for 2975 - EMc	31,000	2975 Early Years Advisory	Education Improvement	Families & Homes	404041 Education - NEC
21/03/2017	1043	Allocation of 2016-17 DSG Central Block for 2975 - EMc	110,000	2975 Early Years Advisory	Education Improvement	Families & Homes	404521 Other Educational Fe
21/03/2017 21/03/2017	1043 1043	Allocation of 2016-17 DSG Central Block for 2975 - EMc Allocation of 2016-17 DSG Central Block for 2975 - EMc	9,000 65.000	2975 Early Years Advisory 2975 Early Years Advisory	Education Improvement Education Improvement	Families & Homes Families & Homes	404523 Respite Care 405001 Contractors
21/03/2017	1043	Allocation of 2016-17 DSG Central Block for 2975 - EMc Allocation of 2016-17 DSG Central Block for 2975 - EMc	(389,000)	2975 Early Years Advisory 2975 Early Years Advisory	Education Improvement Education Improvement	Families & Homes Families & Homes	405001 Contractors 409471 Education Service In
22/03/2017	1044	Funding of London East Employment Tribunal costs	9,700	1568 Director of Finance	Director of Finance	Finance & Governance	404509 Legal Fees
22/03/2017	1044	Funding of London East Employment Tribunal costs	(9.700)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 GENERAL MATERIALS
22/03/2017	1045	Match NNDR budgets to actuals	7,000	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business

22/03/2017	1045	March MIDD by days or a start	4 400	4540 T Hall O	0	B	402400 X National Business
22/03/2017	1045 1045	Match NNDR budgets to actuals Match NNDR budgets to actuals	1,400 700	1542 Town Hall Complex 1551 Juniper House (FM)	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402400 X National Business 402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	1,500	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	300	2251 Uplands 50	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	300	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	500	2631 Willow House	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017 22/03/2017	1045 1045	Match NNDR budgets to actuals	200 500	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402400 X National Business 402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals Match NNDR budgets to actuals	1,900	2728 Sycamore House 2772 Learning Support	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	800	2828 314 Billet Rd	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2642 U6 Lockwood Way - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2648 247 Markhouse Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	9,200	2662 47 Gainsford Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045 1045	Match NNDR budgets to actuals	(41,700) 100	2665 WFD, E17 (FM)	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business 402400 X National Business
22/03/2017 22/03/2017	1045 1045	Match NNDR budgets to actuals Match NNDR budgets to actuals	100	2669 Coroners - Property 2672 121 OldChurchRd - Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402400 X National Business 402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2673 124A Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2675 48 Kings Rd E4 - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	22,300	2680 Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2681 23 N Birkbeck Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2686 Suntrap Church Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017 22/03/2017	1045 1045	Match NNDR budgets to actuals Match NNDR budgets to actuals	100 200	2687 54 Brewster Rd - Pro 2688 Outset - Property	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402400 X National Business 402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	400	2689 206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business 402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	300	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2693 Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017 22/03/2017	1045 1045	Match NNDR budgets to actuals Match NNDR budgets to actuals	100 100	2695 N Chingford Lib - P 2698 Wood St Lib - Proper	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402400 X National Business 402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2699 Museum - Property	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	300	2700 WM Morris - Property	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2703 3 The Sq High Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	400	2704 15 Davies Lane - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017 22/03/2017	1045 1045	Match NNDR budgets to actuals Match NNDR budgets to actuals	300 1.000	2715 722 Leytonstone High 2807 Walthamstow Assembly	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402400 X National Business 402400 X National Business
22/03/2017	1045 1045	Match NNDR budgets to actuals Match NNDR budgets to actuals	1,000	2807 Walthamstow Assembly 2808 Chingford Assembly H	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402400 X National Business 402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2981 265 Chingford Mt Rd	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2983 819 High Road, Leyto	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	12,700	2303 Ross Wyld Hall	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(7.900)	2333 68 Old Church Rd E4	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(7,000)	2337 76 Old Church Rd E4	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017 22/03/2017	1045 1045	Match NNDR budgets to actuals	4,700	2343 94 Old Church Rd E4 2344 96 Old Church Rd E4	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business 402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals Match NNDR budgets to actuals	(6,100) 3,100	2344 96 Old Church Rd E4 2353 94 Wood St E17	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402400 X National Business 402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	3.800	2361 152 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	3,100	2363 156 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2376 4-5 Church Lane E11	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2433 Brunner Rd Ind Estat	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045 1045	Match NNDR budgets to actuals	10,100	2491 Lockwood Way Estate	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business 402400 X National Business
22/03/2017 22/03/2017	1045	Match NNDR budgets to actuals Match NNDR budgets to actuals	100	2492 Hainault Rd Estate 2493 Acacia Business Cent	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402400 X National Business 402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals Match NNDR budgets to actuals	(400) 200	2717 77 Sutherland Rd E17	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	26,600	2987 Alpha Business Cent.	Corporate Asset Management (Serv)	Property & Asset Management	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	1887 Snowberry Nursery	Education Improvement	Families & Homes	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	5,600	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402400 X National Business
22/03/2017 22/03/2017	1045 1045	Match NNDR budgets to actuals Match NNDR budgets to actuals	100 200	3118 Leytonstone Cluster 1742 Low Hall Sports Grou	Stronger Families, Safer Public Health (Other)	Families & Homes Families & Homes	402400 X National Business 402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals Match NNDR budgets to actuals	10,000	1742 Low Hall Sports Grou 1753 Rolls Park	Public Health (Other)	Families & Homes Families & Homes	402400 X National Business 402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	47,500	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(24,400)	3099 Score Centre	Public Health (Other)	Families & Homes	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	1077 Travellers' Site (HS	Housing General Fund	Families & Homes	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	1644 Hall Lane CP	Parking/Transport/CCTV	Neighberhoods & Commercial Services	402400 X National Business
22/03/2017	1045 1045	Match NNDR budgets to actuals Match NNDR budgets to actuals	100 (8 700)	1647 Linford Road (N) CP 1654 South Grove CP	Parking/Transport/CCTV Parking/Transport/CCTV	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402400 X National Business 402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	1655 St James Street CP	Parking/Transport/CCTV Parking/Transport/CCTV	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	1656 Stanley Road CP	Parking/Transport/CCTV	Neighberhoods & Commercial Services	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	1814 Street Trading	Neighbourhoods	Neighberhoods & Commercial Services	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	1731 Ive Farm	Neighbourhoods	Neighberhoods & Commercial Services	402400 X National Business
22/03/2017 22/03/2017	1045 1045	Match NNDR budgets to actuals	(52,700)	2079 Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	402400 X National Business 402400 X National Business
22/03/2017 22/03/2017	1045 1045	Match NNDR budgets to actuals Match NNDR budgets to actuals	(9,800) 9,800	1613 Environmental Strat 1795 Recycling Contract	Neighbourhoods Commissioning	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402400 X National Business 402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	14.500	1585 DCF - Environment &	Director Regen and Growth	Director Regen and Growth	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(4,800)	3056 Unit Head - Employme	ALS Curriculum	Director Regen and Growth	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	600	2054 ALS Queens Road Lear	ALS Curriculum	Director Regen and Growth	402400 X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(42,600)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402400 X National Business
22/03/2017	1046 1046	Funding for Wood Street Health Centre Rent & Service charge for 2016/17 Funding for Wood Street Health Centre Rent & Service charge for 2016/17	64,500 7.500	3222 Wood Street Health 3222 Wood Street Health	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402300 Rents Payable 402304 Service Charges
22/03/2017 22/03/2017	1046	Funding for Wood Street Health Centre Rent & Service charge for 2016/17 Funding for Wood Street Health Centre Rent & Service charge for 2016/17	(72,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402304 Service Charges 404050 GENERAL MATERIALS
22/03/2017	1046	Other Insurance moved to AD Property & Asset Management, does not belong on Corp.Landlord	(30.800)	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	404500 X Other Insurance Fe
22/03/2017	1047	Other Insurance moved to AD Property & Asset Management, does not belong on Corp.Landlord	30,800	1307 AD Property & Asset	Corporate Asset Management (Serv)	Property & Asset Management	404500 X Other Insurance Fe
22/03/2017	1048	Recharge budget moved to new cost element	37,100	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	409766 X Operations
22/03/2017	1048	Recharge budget moved to new cost element	(37,100)	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	409771 X Neighbourhoods
22/03/2017 22/03/2017	1049	Move In-service Educ budget from Corporate Accountancy to Families Finance cost centre for AAT trainees Move In-service Educ budget from Corporate Accountancy to Families Finance cost centre for AAT trainees	2,000 2,000	1246 ASC Finance 2029 CYPS Finance	Financial Planning (Division) Financial Planning (Division)	Finance & Governance	401502 IN-SERVICE EDUCATIO 401502 IN-SERVICE EDUCATIO
22/03/2017	1049	Move In-service Educ budget from Corporate Accountancy to Families Finance cost centre for AAT trainees Move In-service Educ budget from Corporate Accountancy to Families Finance cost centre for AAT trainees	(4.000)	2186 Corporate Accountance	Financial Planning (Division) Financial Planning (Division)	Finance & Governance Finance & Governance	401502 IN-SERVICE EDUCATIO 401502 IN-SERVICE EDUCATIO
22/03/2017	1050	Corrections to recharge cost elements	101,600	2689 206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409766 X Operations
22/03/2017	1050	Corrections to recharge cost elements	22,300	2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409766 X Operations
22/03/2017	1050	Corrections to recharge cost elements	14,400	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	409766 X Operations
22/03/2017	1050	Corrections to recharge cost elements	23,400	2693 Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	409766 X Operations
22/03/2017 22/03/2017	1050 1050	Corrections to recharge cost elements Corrections to recharge cost elements	42,700 18,800	2694 Lib 6 Church Lane-Pr 2695 N Chingford Lib - P	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409766 X Operations 409766 X Operations
22/03/2017	1050	Corrections to recharge cost elements Corrections to recharge cost elements	18,800 24,100	2695 N Chingtord Lib - P 2698 Wood St Lib - Proper	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409766 X Operations 409766 X Operations
22/03/2017	1050	Corrections to rechange cost elements	16.200	2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	409766 X Operations
22/03/2017	1050	Corrections to recharge cost elements	(101,600)	2689 206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409771 X Neighbourhoods
22/03/2017	1050	Corrections to recharge cost elements	(22,300)	2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409771 X Neighbourhoods
22/03/2017	1050	Corrections to recharge cost elements	(14,400)	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	409771 X Neighbourhoods
22/03/2017 22/03/2017	1050 1050	Corrections to recharge cost elements	(23,400)	2693 Library High Rd-Pro 2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	409771 X Neighbourhoods
22/03/2017	1050	Corrections to recharge cost elements Corrections to recharge cost elements	(42,700) (18,800)	2694 Lib 6 Church Lane-Pr 2695 N Chingford Lib - P	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409771 X Neighbourhoods 409771 X Neighbourhoods
22/03/2017	1050	Corrections to recharge cost elements	(24,100)	2698 Wood St Lib - Proper	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409771 X Neighbourhoods
22/03/2017	1050	Corrections to recharge cost elements	(16,200)	2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	409771 X Neighbourhoods
22/03/2017 22/03/2017	1051 1051	Recharge from WFD E17 to Corp Landlord removed - premises still in use. Recharge from WFD E17 to Corp Landlord removed - premises still in use.	58,600	2665 WFD, E17 (FM) 1310 Corporate Landlord	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409733 X Other Recharges 407233 LEGAL CONVEYANC -DEL
22/03/2017	1051	Neuralige from VVI D E 17 to Corp Latitulord removed - premises Still IN USB.	(00,000)	1310 Corporate Landiord	Corporate Asset Management (Serv)	r roperty & Asset Management	407200 LEGAL CONVETANC-DEL

23/03/2017	1052	Realign Salary Budgets after a restruture of Performance and Business Intelligence 16-17	(160,000)	3129 Insight & Intelligen	Transformation & HR	Corporate Development	401001 APTC - OFFICERS
23/03/2017	1052	Realign Salary Budgets after a restruture of Performance and Business Intelligence 16-17	160,000	3130 Families Info & Perf	Supply Chain	Finance & Governance	401001 APTC - OFFICERS
23/03/2017 23/03/2017	1053 1053	To transfer ICT budget for income from services provided to housing to correct cost centre To transfer ICT budget for income from services provided to housing to correct cost centre	580,600	2115 IT Service Desk	Digital and ICT	Corporate Development	409880 Internal Service Rec 409526 Income from HRA
24/03/2017	1053	Correction of coding of asset depreciation 16/17	(580,600) (500)	2115 IT Service Desk 1615 Section 106 Plan Obs	Digital and ICT AD Planning, Strategy	Corporate Development Director Regen and Growth	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	500	2112 Regeneration Devt	ALS Curriculum	Director Regen and Growth	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	(4,400)	1724 Greenleaf Road	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	4,400	2079 Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
24/03/2017 24/03/2017	1054 1054	Correction of coding of asset depreciation 16/17 Correction of coding of asset depreciation 16/17	(16,100) 16,100	2835 First Response	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	(8.300)	3138 Dog Team 2537 Enforc. & Compliance	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	8,300	3135 Neighbrhds North	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	(700)	1165 Drugs & Alcohol Serv	Adult Social Care	Families & Homes	410003 X Asset Depreciation
24/03/2017 24/03/2017	1054 1055	Correction of coding of asset depreciation 16/17 recoding of asset rent re WFD,Leyton 2016/17	700 (8,900)	3085 Substance Misuse 1161 LD Management	Public Health (Division) Adult Social Care	Families & Homes Families & Homes	410003 X Asset Depreciation 410003 X Asset Depreciation
24/03/2017	1055	recoding of asset rent re WFD,Leyton 2016/17	8,900	3208 772 - 776 High Road	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
24/03/2017	1056	recoding of premises insurance re Turning Point, 1a Beulah Road, E17 drug addiction rehabilitation - now under Public Health	(200)	1165 Drugs & Alcohol Serv	Adult Social Care	Families & Homes	402500 X Premises Insurance
24/03/2017	1056	recoding of premises insurance re Turning Point, 1a Beulah Road, E17 drug addiction rehabilitation - now under Public Health	200	3085 Substance Misuse	Public Health (Division)	Families & Homes	402500 X Premises Insurance
24/03/2017 24/03/2017	1057 1057	Costs for the intranet to be funded from contingency as agree by John Turnbull at Finance Assurance Board. Project BR-0026 refers 2 Costs for the intranet to be funded from contingency as agree by John Turnbull at Finance Assurance Board. Project BR-0026 refers 2	47,000 (47,000)	2860 Transformation Proje	Transformation & HR Taxation & Non-Specific Grant Income	Corporate Development	PS005 Revenue Ps Costs 404050 GENERAL MATERIALS
24/03/2017	1057	Costs for the Intranet to be funded from contingency as agree by John Turnbull at Finance Assurance Board. Project BR-0026 refers 2 Correction of virements 510 & 865	18 300	1013 Contingency 2952 Contributions to/fro	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409383 Cont From Farmarked
27/03/2017	1061	Correction of virements 510 & 865	(36,600)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
27/03/2017	1061	Correction of virements 510 & 865	18,300	2989 Walthamstow Wetlands	ALS Curriculum	Director Regen and Growth	409301 Cont From Developers
27/03/2017	1062 1062	Contingency allocation for Employment Tribunal Palmer & Wells costs 2016/17	106,100 43,500	1137 Divisional Director	Children and Families Children and Families	Families & Homes Families & Homes	401001 APTC - OFFICERS 404509 Legal Fees
27/03/2017	1062	Contingency allocation for Employment Tribunal Palmer & Wells costs 2016/17 Contingency allocation for Employment Tribunal Palmer & Wells costs 2016/17	(149,600)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 GENERAL MATERIALS
28/03/2017	1063	Move budgets to new cost element for PH funding	812,500	3045 Childrens Centres	Stronger Families, Safer	Families & Homes	409768 X Public Health
28/03/2017	1063	Move budgets to new cost element for PH funding	(812,500)	3045 Childrens Centres	Stronger Families, Safer	Families & Homes	409422 File Inspection
28/03/2017	1063	Move budgets to new cost element for PH funding	787,500	3213 Uni & Uni Plus Cont	Stronger Families, Safer	Families & Homes	409768 X Public Health
28/03/2017 28/03/2017	1063 1064	Move budgets to new cost element for PH funding Move PH funding to new cost element	(787,500) 350,000	3213 Uni & Uni Plus Cont	Stronger Families, Safer Deputy Chief Executive	Families & Homes Families & Homes	409422 File Inspection 409768 X Public Health
28/03/2017	1064	Move PH funding to new cost element Move PH funding to new cost element	(350,000)	1835 Deputy Chief Executi 1835 Deputy Chief Executi	Deputy Chief Executive Deputy Chief Executive	Families & Homes Families & Homes	409768 X Public Health 409422 File Inspection
28/03/2017	1064	Move PH funding to new cost element	(1,950,000)	1145 Public Health Miscel	Public Health (Division)	Families & Homes	407246 X Other Recharges
28/03/2017	1064	Move PH funding to new cost element	1,600,000	1145 Public Health Miscel	Public Health (Division)	Families & Homes	407450 PH - Children Centre
28/03/2017	1064 1065	Move PH funding to new cost element	350,000	1145 Public Health Miscel	Public Health (Division)	Families & Homes	407451 PH - Substance Muse
28/03/2017 28/03/2017	1065	Create Premises recharge for Wood Street Health Centre Create Premises recharge for Wood Street Health Centre	(72,000) 72,000	3222 Wood Street Health 2760 Special Educational	Corporate Asset Management (Serv) Inclusion Division	Property & Asset Management Families & Homes	409732 X Children & Familie 407233 LEGAL CONVEYANC -DEL
28/03/2017	1066	Redundancy costs funded 2016/17	(25.900)	1098 Redundancy & III Hit	Taxation & Non-Specific Grant Income	Contingency	401504 Redundancy/Severance
28/03/2017	1066	Redundancy costs funded 2016/17	25,900	2029 CYPS Finance	Financial Planning (Division)	Finance & Governance	401504 Redundancy/Severance
28/03/2017	1067	Redundancy costs funded 2016/17	(7,300)	1098 Redundancy & III Hit	Taxation & Non-Specific Grant Income	Contingency	401504 Redundancy/Severance
28/03/2017	1067	Redundancy costs funded 2016/17	7,300	2036 LEA Contingency	School Support	Families & Homes	401504 Redundancy/Severance
28/03/2017	1068	Redundancy costs funded 2016/17 Redundancy costs funded 2016/17	(39,400)	1098 Redundancy & III Hit 1630 Parking Section	Taxation & Non-Specific Grant Income Parking/Transport/CCTV	Contingency Neighberhoods & Commercial Services	401504 Redundancy/Severance 401504 Redundancy/Severance
28/03/2017	1069	Redundancy costs funded 2016/17	(1,700)	1098 Redundancy & III Hit	Parking/Transport/CCTV Taxation & Non-Specific Grant Income	Contingency	401504 Redundancy/Severance
28/03/2017	1069	Redundancy costs funded 2016/17	1,700	1842 ALS Employment & Ski	ALS Curriculum	Director Regen and Growth	401504 Redundancy/Severance
28/03/2017	1070 1070	Redundancy costs funded 2016/17 Redundancy costs funded 2016/17	(300) 300	1098 Redundancy & III Hit	Taxation & Non-Specific Grant Income	Contingency Director Regen and Growth	401504 Redundancy/Severance
28/03/2017 28/03/2017	1070	Redundancy costs funded 2016/17 Redundancy costs funded 2016/17	(3,700)	1844 ALS Learning & Skill 1098 Redundancy & III Hit	ALS Curriculum Taxation & Non-Specific Grant Income	Director Regen and Growth Contingency	401504 Redundancy/Severance 401504 Redundancy/Severance
28/03/2017	1071	Redundancy costs funded 2016/17 Redundancy costs funded 2016/17	3,700	1844 ALS Learning & Skill	ALS Curriculum	Director Regen and Growth	401504 Redundancy/Severance
28/03/2017	1072	2016/17 Salix repayments	(236.900)	1013 Contingency 2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	402202 OTHER ENERGY COSTS
28/03/2017	1072	2016/17 Salix repayments	236,900	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
29/03/2017 29/03/2017	1073 1073	Redundancy costs funded 2016/17 Redundancy costs funded 2016/17	(18,700) 18,700	1098 Redundancy & III Hit 2036 LEA Contingency	Taxation & Non-Specific Grant Income School Support	Contingency Families & Homes	401504 Redundancy/Severance 401504 Redundancy/Severance
30/03/2017	1073	Social Fund to cover cost of Training Course fees	17,500	1847 ALS Skills	ALS Curriculum	Director Regen and Growth	PS005 Revenue Ps Costs
30/03/2017	1074	Social Fund to cover cost of Training Course fees	(17,500)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
30/03/2017	1075	Add tempory budget 16-17 drawdown from LCG reserves	30,000	2751 Schls Open & Bkfst C	Education Improvement	Families & Homes	PS005 Revenue Ps Costs
30/03/2017	1075	Add tempory budget 16-17 drawdown from LCG reserves	(30,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
31/03/2017 31/03/2017	1076 1076	Budget tidy on cc3002 on 31st March 2017 Budget tidy on cc3002 on 31st March 2017	175,700 (175,700)	3002 Assistant Director S 3002 Assistant Director S	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	409096 Troubled Families Gr 404507 Delivery Services
31/03/2017	1077	Troubled Families funding for V.G	11,000	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	407008 Internal Service Rec
31/03/2017	1077	Troubled Families funding for V.G	(11 000)	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	409096 Troubled Families Gr
31/03/2017	1077	Troubled Families funding for V.G	11,000	1097 MASH	Children and Families	Families & Homes	401001 APTC - OFFICERS
31/03/2017 31/03/2017	1077 1078	Troubled Families funding for V.G	(11,000) 10,000	1097 MASH	Children and Families Stronger Families, Safer	Families & Homes Families & Homes	409880 Internal Service Rec 407008 Internal Service Rec
31/03/2017	1078	Troubled Families Funding towards cc2192 agency costs as agreed by D Phelps Troubled Families Funding towards cc2192 agency costs as agreed by D Phelps	(10,000)	3002 Assistant Director S 3002 Assistant Director S	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	407008 Internal Service Rec 409096 Troubled Families Gr
31/03/2017	1078	Troubled Families Funding towards cc2192 agency costs as agreed by D Phelps	10.000	2192 Head of Involvement	Stronger Families, Safer	Families & Homes	401040 AGENCY STAFF
31/03/2017	1078	Troubled Families Funding towards cc2192 agency costs as agreed by D Phelos	(10,000)	2192 Head of Involvement	Stronger Families, Safer	Families & Homes	409880 Internal Service Rec
31/03/2017	1080 1080	Contribution from Selective Licensing to Commercial Services for staffing costs in 2016/17 Contribution from Selective Licensing to Commercial Services for staffing costs in 2016/17	16,500	3242 Commercial Unit Head	Commissioning	Neighberhoods & Commercial Services	401001 APTC - OFFICERS 401001 APTC - OFFICERS
31/03/2017 31/03/2017	1080	Contribution from Selective Licensing to Commercial Services for staffing costs in 2016/17 Allocate budget for drawdown LCG 2016-17	(16,500) 8,100	3114 Selective Licensing 2156 Selective Licensing	Neighbourhoods Stronger Families, Safer	Neighberhoods & Commercial Services Families & Homes	PS005 Revenue Ps Costs
31/03/2017	1081	Allocate budget for drawdown LCG 2016-17 Allocate budget for drawdown LCG 2016-17	(8,100)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
31/03/2017	1082	Withdrawal of Troubled Families Funding for Julia Kent	3,700	2747 Social Inclusion	Inclusion Division	Families & Homes	409880 Internal Service Rec
31/03/2017	1082	Withdrawal of Troubled Families Funding for Julia Kent	(3,700)	2747 Social Inclusion	Inclusion Division	Families & Homes	401001 APTC - OFFICERS
31/03/2017 31/03/2017	1082 1082	Withdrawal of Troubled Families Funding for Julia Kent Withdrawal of Troubled Families Funding for Julia Kent	3,700	3002 Assistant Director S 3002 Assistant Director S	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	409096 Troubled Families Gr 407008 Internal Service Rec
31/03/2017	1083	Move Leaders Pledge budget to PS005 where spend settles	(3,700) (259,500)	2751 Schls Open & Bkfst C	Education Improvement	Families & Homes	404900 Partnership Schemes
31/03/2017	1083	Move Leaders Pledge budget to PS005 where spend settles	259,500	2751 Schls Open & Bkfst C	Education Improvement	Families & Homes	PS005 Revenue Ps Costs
31/03/2017	1084	Correction of Miscode Gangs priority funding £180K & MOPAC Funding £27,000	207,000	2534 YOT Prevention 2534 YOT Prevention	Stronger Families, Safer	Families & Homes Families & Homes	409880 Internal Service Rec 409701 TFER TO PROJECT I/O
31/03/2017	1084	Correction of Miscode Gangs priority funding £180K & MOPAC Funding £27,000 Move surplus budget back to reserve - Leaders Pledge 2016- 17 ESS	(207,000) 75.500	2534 YOT Prevention 2952 Contributions to/fro	Stronger Families, Safer Taxation & Non-Specific Grant Income	Families & Homes Contingency	409701 TFER TO PROJECT I/O 404953 Cont To Earmarked
31/03/2017	1085	Move surplus budget back to reserve - Leaders Pleage 2016- 17 ESS Move surplus budget back to reserve - Leaders Pleage 2016- 17 ESS	75,500 (75,500)	2751 Schis Open & Bkfst C	Education Improvement	Families & Homes	404900 Partnership Schemes
31/03/2017	1086 1086	Budget adjustment reconciling ce 407008 and ce 409880	5,600	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409701 T'FER TO PROJECT I/O
31/03/2017	1086	Budget adjustment reconciling ce 407008 and ce 409880	(5,600)	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409880 Internal Service Rec
31/03/2017 31/03/2017	1087 1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 provided by DCL	1,100 400	1571 Anti - Fraud 1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division) Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance Finance & Governance	401501 STAFF TRAINING 404011 COMPUTER HARDWARE
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Auditional £68,900 spend funded by DCLG fraud grant £64.5	1.100	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404359 Hire Of Rooms/Halls
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 practices).	4,000	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404502 X Auditors Fees - Co
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 spend funded by DCLG fraud grant funded by DCLG frau	46,200	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404559 Financial Services
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,900 prawdown from reserves fraud fra	3,000 5,600	1571 Anti - Fraud 1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division) Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance Finance & Governance	404610 Computer Software 404614 ICT Services
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 15/1. Additional £68,900 spend funded by DCLG fraud grant (£64,1 Drawdown from reserves to fund 16/17 spend on audit cost centre 15/1. Additional £68,900 spend funded by DCLG fraud grant (£64,1	5,600 7.500	15/1 Anti - Fraud 15/1 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division) Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance Finance & Governance	404614 ICI Services 405001 Contractors
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,5	(64,900)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,5	(4,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
31/03/2017 31/03/2017	1088 1088	Tidy up plans - Insurance 1573 Tidy up plans - Insurance 1573	18,600	1573 Insurance & Risk Man	Supply Chain	Finance & Governance	401040 AGENCY STAFF
31/03/2017 31/03/2017	1088 1088	Tidy up plans - Insurance 1573 Tidy up plans - Insurance 1573	(13,000) (5,600)	1573 Insurance & Risk Man 1573 Insurance & Risk Man	Supply Chain Supply Chain	Finance & Governance Finance & Governance	409490 Fees Charged To Scho 401001 APTC - OFFICERS
31/03/2017	1089	Contribution to Risk Reserve - Surplus Admin fees from 16/17 Schools Insurance premiums	24,400	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
31/03/2017	1089	Contribution to Risk Reserve - Surplus Admin fees from 16/17 Schools Insurance premiums Contribution to Risk Reserve - Surplus Admin fees from 16/17 Schools Insurance premiums	(24,400)	1573 Insurance & Risk Man	Supply Chain	Finance & Governance	409490 Fees Charged To Scho
03/04/2017	1090	Funding of 1st year E-billing Solution costs from BSR	24,000	1548 Support Functions Se	Revenues & Benefits	Finance & Governance	404351 Printing And Station
03/04/2017	1090 1098	Funding of 1st year E-billing Solution costs from BSR Draw down reserve funding to support S38/S278 spend in 16-17	(24,000) 22,200	2952 Contributions to/fro 2722 S 278 Rds Priv. Sec.	Taxation & Non-Specific Grant Income Highways	Contingency Neighberhoods & Commercial Services	409383 Cont From Earmarked PS005 Revenue Ps Costs
04/04/2017	1098	Draw down reserve funding to support \$38/\$278 spend in 16-17 Draw down reserve funding to support \$38/\$278 spend in 16-17	(22.200)	2722 S 278 Rds Priv. Sec. 2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
04/04/2017	1099	Year end Leasing adjust	57,000	1010 Financing & Investme	Taxation & Non-Specific Grant Income	Contingency	409606 FL Cont Rent Receiv
04/04/2017	1099	Year end Leasing adjust	(57,000)	2292 Selborne Walk E17	Corporate Asset Management (Serv)	Property & Asset Management	404926 X Finance Lease Tran
04/04/2017	1100 1100	PFI Surplus/Deficit (Tfrs to Reserve) PFI Surplus/Deficit (Tfrs to Reserve)	208,500 (208,500)	2952 Contributions to/fro 1928 Lammas School PFI	Taxation & Non-Specific Grant Income Corporate Asset Management (Serv)	Contingency Property & Asset Management	404953 Cont To Earmarked 409019 PFI
5-15412017			(200,000)	. JEO Edining Oction FTT			

04/04/2017	1101	PFI Surplus/Deficit (Tfrs to Reserve)	(123,200)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
04/04/2017	1101	PFI Surplus/Deficit (Tfrs to Reserve)	123,200	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	409019 PFI
04/04/2017	1102 1102	PFI Surplus/Deficit (Tfrs to Reserve)	(11,200) 11,200	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency Property & Asset Management	409383 Cont From Earmarked
04/04/2017 04/04/2017	1102	PFI Surplus/Deficit (Tfrs to Reserve) Redundancies funded from Corporate 2016/17	(5,700)	2599 Frederick Bremer PFI 1098 Redundancy & III Hit	Corporate Asset Management (Serv) Taxation & Non-Specific Grant Income	Contingency	409019 PFI 401504 REDUNDANCY/SEVERANCE
04/04/2017	1104	Redundancies funded from Corporate 2016/17	5,700	2747 Social Inclusion	Inclusion Division	Families & Homes	401504 REDUNDANCY/SEVERANCE
04/04/2017	1107	Clawback of Priorities funding for first parking permit reduction - to be funded by service	30,000	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404622 ACTIVITIES & EVENTS
04/04/2017	1107	Clawback of Priorities funding for first parking permit reduction - to be funded by service	(30,000)	1632 Road Traffic Act - 1	Parking/Transport/CCTV	Neighberhoods & Commercial Services	409403 Parking Permits
04/04/2017 04/04/2017	1110 1110	Drawdown from reserve for additional Breakfast Clubs spend 16-17 Drawdown from reserve for additional Breakfast Clubs spend 16-17	1,200 (1,200)	2751 Schls Open & Bkfst C 2952 Contributions to/fro	Education Improvement Taxation & Non-Specific Grant Income	Families & Homes Contingency	PS005 Revenue Ps Costs 409383 Cont From Earmarked
04/04/2017	1113	Cancellation of virement no 718 £20K budgeted expenditure and income	(20,000)	2172 Duke of Edin - Youth	Stronger Families, Safer	Families & Homes	404622 ACTIVITIES & EVENTS
04/04/2017	1113	Cancellation of virement no 718 £20K budgeted expenditure and income	20,000	2172 Duke of Edin - Youth	Stronger Families, Safer	Families & Homes	409701 T'FER TO PROJECT I/O
04/04/2017	1114	Virement to reflect draw down from reserves 320060 £3,500 FY1617 spend	3,500	2172 Duke of Edin - Youth	Stronger Families, Safer	Families & Homes	404622 ACTIVITIES & EVENTS
04/04/2017	1114	Virement to reflect draw down from reserves 320060 £3,500 FY1617 spend	(3,500)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
04/04/2017 04/04/2017	1115 1115	Correction of transfer to Grant Earmaked reserve 320613 Correction of transfer to Grant Earmaked reserve 320613	(10,400) 10,400	2952 Contributions to/fro 2952 Contributions to/fro	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	404953 Cont To Earmarked 404956 CONT TO GRANT EARMAR
04/04/2017	1116	Reverse virement 901 as grants are General fund not HRA	21,000	2977 HRA MiRS	Housing Revenue Account	Families & Homes	409386 CONT FROM GRANT EARM
04/04/2017	1116	Reverse virement 901 as grants are General fund not HRA	(21,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
04/04/2017	1117	Drawdown from 320664 £21k to HRA	21,000	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
04/04/2017 05/04/2017	1117 1118	Drawdown from 320664 £21k to HRA Tfr of monies from Growth Fund to Wetlands CGU	(21,000) 198,000	2977 HRA MiRS 2952 Contributions to/fro	Housing Revenue Account Taxation & Non-Specific Grant Income	Families & Homes Contingency	409386 CONT FROM GRANT EARM 404964 Cont to Cap Grants U
05/04/2017	1118	Tfr of monies from Growth Fund to Wetlands CGU	(198,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
05/04/2017	1119	Adjustment to virement 1118 as original virement was already actioned (842 and 843)	198,000	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
05/04/2017	1119	Adjustment to virement 1118 as original virement was already actioned (842 and 843)	(198,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
05/04/2017 05/04/2017	1120 1120	Budget for drawdown from reserve Budget for drawdown from reserve	22,900 (22,900)	2751 Schls Open & Bkfst C 2952 Contributions to/fro	Education Improvement Taxation & Non-Specific Grant Income	Families & Homes Contingency	PS005 Revenue Ps Costs 409386 CONT FROM GRANT EARM
05/04/2017	1121	Correct V.1120 as budget entered on wrong cc 2751	(22,900)	2751 Schls Open & Bkfst C	Education Improvement	Families & Homes	PS005 Revenue Ps Costs
05/04/2017	1121	Correct V.1120 as budget entered on wrong cc 2751	22,900	2766 Core Staff	Education Improvement	Families & Homes	PS005 Revenue Ps Costs
06/04/2017	1122	reversal of virement 1107 posted in 2016/17 in error - should have been 2017/18 for clawback of Priorities parking permit funding	30,000	1632 Road Traffic Act - 1	Parking/Transport/CCTV	Neighberhoods & Commercial Services	409403 Parking Permits
06/04/2017 06/04/2017	1122 1123	reversal of virement 1107 posted in 2016/17 in error - should have been 2017/18 for clawback of Priorities parking permit funding Claw back of Priorities fudning re first parking permit reduction	(30,000) 30,000	1013 Contingency 1013 Contingency	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	404622 ACTIVITIES & EVENTS 404622 ACTIVITIES & EVENTS
06/04/2017	1123	Claw back of Priorities fudning re first parking permit reduction	(30,000)	1632 Road Traffic Act - 1	Parking/Transport/CCTV	Neighberhoods & Commercial Services	409403 Parking Permits
06/04/2017	1124	Allocation from contingency for staff membership discount at the Feelgood Centre (GLL)2016/17	10,700	1889 Contract Management	Public Health (Other)	Families & Homes	404622 ACTIVITIES & EVENTS
06/04/2017	1124	Allocation from contingency for staff membership discount at the Feelgood Centre (GLL)2016/17	(10,700)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
06/04/2017 06/04/2017	1125 1125	contingency allocation for emergency repairs to boundary wall at Browns Road 2016/17 contingency allocation for emergency repairs to boundary wall at Browns Road 2016/17	41,100 (41,100)	1310 Corporate Landlord	Corporate Asset Management (Serv) Taxation & Non-Specific Grant Income	Property & Asset Management	402001 Non Spec Building 404050 General Materials
06/04/2017	1125	allocation from contingency for wedding fair	5,300	1013 Contingency 1531 Walthamstow Assembly	Culture & Communities	Contingency Corporate Development	404050 General Materials 404622 ACTIVITIES & EVENTS
06/04/2017	1126	allocation from contingency for wedding fair	(5,300)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
06/04/2017	1127	allocation from contingency for executive assistance to the Leader (M.Inger started Nov 16)2016/17	16,900	1296 Members' Support Ser	Director of Comms & Communities (Div)	Corporate Development	401001 APTC - OFFICERS
06/04/2017 06/04/2017	1127 1128	allocation from contingency for executive assistance to the Leader (M.Inger started Nov 16)2016/17	(16,900) 154,500	1013 Contingency	Taxation & Non-Specific Grant Income Director of Comms & Communities (Div)	Contingency Corporate Development	404050 General Materials
06/04/2017	1128	contingency allocation for health and wellbeing campaign 2016/17 contingency allocation for health and wellbeing campaign 2016/17	(154,500)	1270 Corporate Communicat 1013 Contingency	Taxation & Non-Specific Grant Income	Corporate Development Contingency	WF007 Corp. Comm. IO 404050 General Materials
06/04/2017	1129	Adjusting Electricity budgets to match actuals	16,600	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	26,200	2841 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(90,600)	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017 06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(20,500) (45,700)	1551 Juniper House (FM) 2081 Low Hall	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	1,900	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(900)	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(37,500)	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017 06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(5,000) (21,100)	2773 Summerfield Centre 2828 314 Billet Rd	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(2.500)	2918 Wyemead Centre	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	3,600	3034 Harvey House	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,000)	2636 92 Lytn Green Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017 06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(2,500) 700	2642 U6 Lockwood Way - Pr 2648 247 Markhouse Rd - P	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(400)	2649 130 Trumpington Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	400	2650 26 Low Hall Lane - P	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,200)	2652 45 Church Hill Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017 06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(5,300) (3,200)	2658 20 Chelmsford Rd - P 2660 1 Russell Rd - Prop	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(16,200) (10,200)	2662 47 Gainsford Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(10,200)	2665 WFD, E17 (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	100	2669 Coroners - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017 06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	200 (400)	2670 Mortuary - Property 2672 121 OldChurchRd - Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1.800)	2673 124A Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	100	2675 48 Kings Rd E4 - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(8,300)	2680 Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017 06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(900) 300	2681 23 N Birkbeck Rd - P 2686 Suntrap Church Rd-Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(5,500) (2,400)	2687 54 Brewster Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,400)	2688 Outset - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017 06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals	(26,600) (1,200)	2689 206 High Street - Pr 2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	6,000	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	100	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,400)	2693 Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017 06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals	3,600	2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(2,400)	2695 N Chingford Lib - P 2696 S Chingford Lib - Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,500) 1,300	2698 Wood St Lib - Proper	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(3,000)	2699 Museum - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017 06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals	1,600	2700 WM Morris - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(4,200) 1,800	2703 3 The Sq High Rd - P 2704 15 Davies Lane - Pro	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1.600)	2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	500	2710 87 Mapleton Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017 06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals	800 500	2715 722 Leytonstone High 2776 Davis Centre	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(1,000)	2776 Davis Centre 2807 Walthamstow Assembly	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	3,000	2808 Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,500)	2981 265 Chingford Mt Rd	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017 06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(800) 600	2983 819 High Road, Leyto 3125 Grant House - Flt 24	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	400	2342 92 Old Church Rd E4	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	400	2380 2-4 Cathall Road E11	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(700)	2433 Brunner Rd Ind Estat	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017 06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	1,000 (3,500)	2491 Lockwood Way Estate 2492 Hainault Rd Estate	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(6,500)	2629 124 ERSKINE ROAD E1	7 Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	23,400	2630 2 Marchant Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	300	2714 4 Church Hill - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017 06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(8,400) (4,800)	2730 398A Hoe Street, E17 2906 313 Billet Road E17-	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402201 ELECTRICITY 402201 ELECTRICITY
30.0-120.7			(4,000)			p,	

06/04/2017	4400	A final and the state of the st	00.400	0007 Alaba Barriana Orași	0	Donat & Assat Manager	402201 ELECTRICITY
06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	36,100 (900)	2987 Alpha Business Cent. 1082 Cyber Link	Corporate Asset Management (Serv) Director of Comms & Communities (Div)	Property & Asset Management Comprate Development	402201 ELECTRICITY 402201 FLECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	8,900	1837 Cultural Programme	Culture & Communities	Corporate Development	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	3,700	1887 Snowberry Nursery	Education Improvement	Families & Homes	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(7,500)	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,800)	1153 Sidmouth House	Adult Social Care	Families & Homes	402201 ELECTRICITY
06/04/2017 06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(1, 900) 900	1023 Crownfield Resource 1235 Service Running Cost	Adult Social Care Adult Social Care	Families & Homes Families & Homes	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(1,500)	1707 Broadfields	Public Health (Other)	Families & Homes	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2.300)	1718 Drapers	Public Health (Other)	Families & Homes	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,100)	1722 George White	Public Health (Other)	Families & Homes	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(100)	1732 Jubilee	Public Health (Other)	Families & Homes	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	3,200	1742 Low Hall Sports Grou	Public Health (Other)	Families & Homes	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	100	1749 Parmiters/ Cavendish	Public Health (Other)	Families & Homes	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(12,700)	1753 Rolls Park	Public Health (Other)	Families & Homes	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	29,300	1896 Sports & Activities	Public Health (Other)	Families & Homes	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	300	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402201 ELECTRICITY
06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals	25,300	3099 Score Centre	Public Health (Other)	Families & Homes Families & Homes	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017 06/04/2017	1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	2,400 304.600	1899 Suntrap Forest Educa 1812 Street Lighting	Waltham Forest Traded Services Highways	Neighberhoods & Commercial Services	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	1,900	1643 General CP	Parking/Transport/CCTV	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,000)	1654 South Grove CP	Parking/Transport/CCTV	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	200	1814 Street Trading	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	200	1661 Cemetries	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,200	2833 Trading Standards	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,000	2834 Public Health	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(300)	1696 Abbotts Park	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,600	1708 Cann Hall	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(3,000)	1716 Coronation Gdns	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017 06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,200)	1729 Higham Hill Rec	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(1,400)	1735 Langthorne Leyton Ma 1741 Lloyds Park	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	2,800	1741 Lloyds Park 1746 Levton Jubilee Park	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(800)	1750 Pimp Hall	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,500)	1752 Ridgeway Park	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(600)	1765 Thomas Gamuel Park	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	300	1770 Wingfield	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,500	2079 Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,000	2155 Lloyd Park	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,100)	1673 General Allotments	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(100)	1679 Kings Road Allotment	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(100)	1685 Oliver Road Allotmen	Neighbourhoods	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017 06/04/2017	1129	Adjusting Electricity budgets to match actuals	900	1688 Ruckholt Road Allotm 1690 Simmonds Lane Allotm	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129 1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	(100) 200	1693 Suffield Hatch Allot	Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402201 ELECTRICITY 402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals Adjusting Electricity budgets to match actuals	2 900	2098 Closed Circuit TV	Commissioning	Neighberhoods & Commercial Services	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,300)	3056 Unit Head - Employme	ALS Curriculum	Director Regen and Growth	402201 ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(123,500)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402202 Other Energy Costs
06/04/2017	1130	Adjusting Gas budgets to actuals	2,800	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,000	2841 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,200	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(4,000)	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	9,800	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130 1130	Adjusting Gas budgets to actuals	(900) 6 900	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017 06/04/2017	1130	Adjusting Gas budgets to actuals		2631 Willow House 2667 Registry Office	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	(14,900) (1,000)	2728 Sycamore House	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	1,100	2773 Summerfield Centre	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	3 300	2828 314 Billet Rd	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(5,900)	2918 Wyemead Centre	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,800	3034 Harvey House	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1.500	2636 92 Lytn Green Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(1,400) 2,200	2642 U6 Lockwood Way - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	2,200	2643 Wymead - Property	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(300)	2647 102-106 James Lane E	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,100	2648 247 Markhouse Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas 402200 Gas
06/04/2017	1130 1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	2,800 800	2649 130 Trumpington Rd - 2650 26 Low Hall Lane - P	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	3,800	2652 45 Church Hill Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	6.500	2658 20 Chelmsford Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	600	2660 1 Russell Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130 1130	Adjusting Gas budgets to actuals	(2,500)	2662 47 Gainsford Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(100)	2672 121 OldChurchRd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	100	2673 124A Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	11,600	2680 Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017 06/04/2017	1130 1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	800 11.600	2681 23 N Birkbeck Rd - P 2687 54 Brewster Rd - Pro	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	(1.700)	2687 54 Brewster Rd - Pro 2688 Outset - Property	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	3,000	2689 206 High Street - Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(1,200)	2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	5,300	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(2,200)	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	700	2693 Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	3,900	2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130 1130	Adjusting Gas budgets to actuals	1,400	2695 N Chingford Lib - P	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,900	2696 S Chingford Lib - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017 06/04/2017	1130 1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	3,100 (1,500)	2698 Wood St Lib - Proper 2699 Museum - Property	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	2,200	2700 WM Morris - Property	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	200	2703 3 The Sa High Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	4,200	2704 15 Davies Lane - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	2,300	2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	700	2710 87 Mapleton Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(5.500)	2776 Davis Centre	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(400)	2807 Walthamstow Assembly	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	3,600	2808 Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(800)	2492 Hainault Rd Estate	Corporate Asset Management (Serv)	Property & Asset Management	402200 Gas
06/04/2017	1130 1130	Adjusting Gas budgets to actuals	(4,300) 3,900	2629 124 ERSKINE ROAD E17	7 Corporate Asset Management (Serv)	Property & Asset Management Families & Homes	402200 Gas 402200 Gas
06/04/2017 06/04/2017	1130 1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	3,900 (100)	1887 Snowberry Nursery 2205 Queens Rd Comm Build	Education Improvement Stronger Families, Safer	Families & Homes Families & Homes	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	(100) (1,100)	1153 Sidmouth House	Stronger Families, Safer Adult Social Care	Families & Homes Families & Homes	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	3,400	1023 Crownfield Resource	Adult Social Care Adult Social Care	Families & Homes	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	1,600	1718 Drapers	Public Health (Other)	Families & Homes	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(100)	1722 George White	Public Health (Other)	Families & Homes	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	900	1732 Jubilee	Public Health (Other)	Families & Homes	402200 Gas
06/04/2017 06/04/2017	1130 1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	900 (11,700)	1732 Jubilee 1742 Low Hall Sports Grou	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	402200 Gas 402200 Gas

06/04/2017	1130	Adjusting Gas budgets to actuals	2,100	1749 Parmiters/ Cavendish	Public Health (Other)	Families & Homes	402200 Gas
06/04/2017 06/04/2017	1130 1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	2,400 (5,000)	1754 Salisbury Hall/ Blad 2080 Sport Parks Overhead	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	6 100	3099 Score Centre	Public Health (Other)	Families & Homes	402200 Gas 402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals Adjusting Gas budgets to actuals	(4.500)	1729 Higham Hill Rec	Neighbourhoods	Neighberhoods & Commercial Services	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(3,100)	1735 Langthorne Levton Ma	Neighbourhoods	Neighberhoods & Commercial Services	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(500)	1752 Ridgeway Park	Neighbourhoods	Neighberhoods & Commercial Services	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(10,200)	2079 Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(39,300)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402202 Other Energy Costs
06/04/2017	1131	Adjusting Water budgets to actuals	(10,100)	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	300	2841 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(19,300)	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(4,800)	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	6,400	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	600	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017 06/04/2017	1131 1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	2,500 (100)	2631 Willow House 2667 Registry Office	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	(5,400)	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	2,500	2773 Summerfield Centre	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	1,300	2828 314 Billet Rd	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	600	2918 Wyemead Centre	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,000	3034 Harvey House	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,100	2632 Peacock Close - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	600	2636 92 Lytn Green Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(800)	2642 U6 Lockwood Way - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(400)	2647 102-106 James Lane E	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017 06/04/2017	1131 1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	(<mark>700)</mark> 100	2648 247 Markhouse Rd - P 2649 130 Trumpington Rd -	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	700	2650 26 Low Hall Lane - P	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	1.400	2652 45 Church Hill Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	(6,000)	2658 20 Chelmsford Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	1,500	2660 1 Russell Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(100)	2662 47 Gainsford Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(300)	2665 WFD, E17 (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(5,300)	2670 Mortuary - Property	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,900	2672 121 OldChurchRd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	2,900	2673 124A Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	300	2680 Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(3,600)	2681 23 N Birkbeck Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(400)	2686 Suntrap Church Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	8,600	2687 54 Brewster Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	700	2688 Outset - Property	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017 06/04/2017	1131 1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	500 (100)	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	1,700	2692 75 N CountessRd-Pro 2693 Library High Rd-Pro	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	900	2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	100	2695 N Chingford Lib - P	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	500	2696 S Chingford Lib - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(300)	2699 Museum - Property	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	200	2703 3 The Sq High Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(400)	2704 15 Davies Lane - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	5,500	2710 87 Mapleton Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(200)	2715 722 Leytonstone High	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	10,100	2807 Walthamstow Assembly	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(700)	2808 Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	200	2981 265 Chingford Mt Rd	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017 06/04/2017	1131 1131	Adjusting Water budgets to actuals	100	2983 819 High Road, Leyto	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges 402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	200 100	3125 Grant House - Flt 24 2493 Acacia Business Cent	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	(800)		7 Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402450 Water Charges 402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	1,800	2729 TMH Hawkwood Nursery	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	3,100	2987 Alpha Business Cent.	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	2,900	1837 Cultural Programme	Culture & Communities	Corporate Development	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	3,400	1887 Snowberry Nursery	Education Improvement	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	5,700	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(500)	1153 Sidmouth House	Adult Social Care	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(200)	1023 Crownfield Resource	Adult Social Care	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	200	1095 Adult Social Service	Adult Social Care	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(400)	1235 Service Running Cost	Adult Social Care Public Health (Division)	Families & Homes Families & Homes	402450 Water Charges
06/04/2017	1131 1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	200 600	2507 YPSMG 1707 Broadfields	Public Health (Other)	Families & Homes Families & Homes	402450 Water Charges 402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	2 000	1707 Broadileids 1722 George White	Public Health (Other)	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	12,100	1742 Low Hall Sports Grou	Public Health (Other)	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	1,800	1753 Rolls Park	Public Health (Other)	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	14,500	1901 Leyton Youth Centre	Public Health (Other)	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(49,000)	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	5,600	3099 Score Centre	Public Health (Other)	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	700	1799 Borough Roads	Highways	Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	12,200	1696 Abbotts Park	Neighbourhoods	Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	100	1708 Cann Hall	Neighbourhoods	Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017 06/04/2017	1131 1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	24,600 3,300	1716 Coronation Gdns	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402450 Water Charges 402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	3,300	1735 Langthorne Leyton Ma 1739 Leyton Manor	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402450 Water Charges 402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	9.300	1741 Lloyds Park	Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	4.300	1750 Pimp Hall	Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	6,000	1752 Ridgeway Park	Neighbourhoods	Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	100	1765 Thomas Gamuel Park	Neighbourhoods	Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	15.700	2079 Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	2,300	1663 Auckland Road Allotm	Neighbourhoods	Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,600	1667 Browning Road Allotm	Neighbourhoods	Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(14,300)	1673 General Allotments	Neighbourhoods	Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,300	1675 Higham Hill Allotme	Neighbourhoods	Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	100	1676 Hollywood Way Allotm	Neighbourhoods	Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	400	1679 Kings Road Allotment	Neighbourhoods	Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	2,700	1682 Markhouse Common All	Neighbourhoods	Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,700	1685 Oliver Road Allotmen	Neighbourhoods	Neighberhoods & Commercial Services	402450 Water Charges
06/04/2017 06/04/2017	1131 1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	500 1,800	1690 Simmonds Lane Allotm 1691 Sinnott Road Allotme	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402450 Water Charges 402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	1,800 2,800	1691 Sinnott Road Allotme 1693 Suffield Hatch Allot	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402450 Water Charges 402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	1.000	2720 Manor Farm Allotment	Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402450 Water Charges 402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals Adjusting Water budgets to actuals	(77.500)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402430 Water Charges 402202 Other Energy Costs
07/04/2017	1132	Draw down from Wetlands reserve for 206-17 Salary funding.	59,800	2989 Walthamstow Wetlands	ALS Curriculum	Director Regen and Growth	401001 APTC - OFFICERS
07/04/2017	1132	Draw down from Wetlands reserve for 206-17 Salary funding.	(59.800)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
10/04/2017	1133	Draw down Flood Reserve to support 16/17 spend	(36,100)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
10/04/2017	1133	Draw down Flood Reserve to support 16/17 spend	36,100	1800 Responsive Maintenan	Highways	Neighberhoods & Commercial Services	402600 Maint Of Roads Gener
		Drawdown from Reserve for capital grant	2,170,600	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404964 Cont to Cap Grants U
10/04/2017	1134	Diawdown from Nesserve for Capital grant	, .,				

10/04/2017	1134	Drawdown from Reserve for capital grant	(2.170.600)	2950 Capital Grants & Con	Taxation & Non-Specific Grant Income	Contingency	409347 GRANTS - CAPITAL MAI
10/04/2017	1134	Drawdown from Reserve for capital grant Draw down of Reservesto fund expenditure in LC Trading Account	43,700	1305 Land Charges	AD Planning, Strategy	Director Regen and Growth	404950 CONTRIBUTIONS TO PRO
10/04/2017	1135	Draw down of Reservesto fund expenditure in LC Trading Account	(43,700)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
10/04/2017	1136	BC Trading A/C adjustment	6,629	1598 Building Control	AD Planning, Strategy	Director Regen and Growth	401040 Agency Staff
10/04/2017	1136	BC Trading A/C adjustment	(6,629)	1599 Bldg Regs Chargeable	AD Planning, Strategy	Director Regen and Growth	409450 Service Fees
10/04/2017 10/04/2017	1137 1137	BC account adjustments to recharges BC account adjustments to recharges	157,529 67,366	1599 Bldg Regs Chargeable 1600 Bldg Regs Non-Charge	AD Planning, Strategy AD Planning, Strategy	Director Regen and Growth Director Regen and Growth	407006 BUILDING CONTROL REC 407006 BUILDING CONTROL REC
10/04/2017	1137	BC account adjustments to recharges BC account adjustments to recharges	24,677	1601 Dangerous Structures	AD Planning, Strategy AD Planning, Strategy	Director Regen and Growth	407006 BUILDING CONTROL REC
10/04/2017	1137	BC account adjustments to recharges	(249,572)	1598 Building Control	AD Planning, Strategy	Director Regen and Growth	409770 BUILDING CONTROL REC
10/04/2017	1138	Drawdown of reserves to BC for additional expenditure.	257,000	1598 Building Control	AD Planning, Strategy	Director Regen and Growth	401040 Agency Staff
10/04/2017	1138	Drawdown of reserves to BC for additional expenditure.	(257,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
10/04/2017	1139 1139	BC Surplus 2016-17. BC Surplus 2016-17	73,300 (66,300)	2952 Contributions to/fro 1599 Blda Reas Chargeable	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked 404950 CONTRIBUTIONS TO PRO
10/04/2017	1139	BC Surplus 2016-17. BC Surplus 2016-17.	(7,000)	1601 Dangerous Structures	AD Planning, Strategy AD Planning, Strategy	Director Regen and Growth Director Regen and Growth	PS004 Revenue Ps Income
11/04/2017	1140	Drawdown for Wellbeing Project from 320054	140,000	1019 Divisional Director	Adult Social Care	Families & Homes	401040 Agency Staff
11/04/2017	1140	Drawdown for Wellbeing Project from 320054	(140.000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency Property & Asset Management	409383 Cont From Earmarked
11/04/2017	1141	Year end utility adjustment	2,200	2773 Summerfield Centre	Corporate Asset Management (Serv)		402200 Gas
11/04/2017	1141 1142	Year end utility adjustment	(2,200) 390,800	1013 Contingency	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency	402202 Other Energy Costs
11/04/2017	1142 1142	CBHA grant income 16-17 transfer to reserve CBHA grant income 16-17 transfer to reserve	(390,800)	2952 Contributions to/fro 1057 Head of Hsg & Neigh	Housing General Fund	Contingency Families & Homes	404956 CONT TO GRANT EARMAR 409420 MISCELLANEOUS INCOME
11/04/2017	1143	Proceeds of the sale of Crime Prevention Vehicle to be allocated to Community Safety reserve to be used to support future regeneration	(9.500)	2103 Programme Mgt & Devt	Stronger Families Safer	Families & Homes	409420 MISCELLANEOUS INCOME 409400 Sales
11/04/2017	1143	Proceeds of the sale of Crime Prevention Vehicle to be allocated to Community Safety reserve to be used to support future regeneratio	9,500	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
12/04/2017	1144	Salix Fund - project & mgmt charge drawdowns 16/17	60,200	2841 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	410004 Direct Revenue Fund
12/04/2017	1144	Salix Fund - project & mgmt charge drawdowns 16/17	(60,200)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
12/04/2017 12/04/2017	1145 1145	To drawdown from balance sheet 320446 priority funding for Leyton Jubilee Park To drawdown from balance sheet 320446 priority funding for Leyton Jubilee Park	(72,100) 72.100	2952 Contributions to/fro 2811 Grounds Maintenance	Taxation & Non-Specific Grant Income Commissioning	Contingency Neighberhoods & Commercial Services	409383 Cont From Earmarked PS005 Revenue Ps Costs
12/04/2017	1145	Adjustment on virement 1145 to correct debiting cost centre (original to drawdown priorty funding for LJP)	72,100 72,100	2811 Grounds Maintenance 2811 Grounds Maintenance	Commissioning	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	PS005 Revenue Ps Costs PS005 Revenue Ps Costs
12/04/2017	1146	Adjustment on virement 1145 to correct debiting cost centre (original to drawdown priorty funding for LJP)	(72,100)	2079 Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	PS005 Revenue Ps Costs
12/04/2017	1147	To adjust incorrect virement 1146	72,100	2079 Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	PS005 Revenue Ps Costs
12/04/2017	1147	To adjust incorrect virement 1146	(72,100)	2811 Grounds Maintenance	Commissioning	Neighberhoods & Commercial Services	PS005 Revenue Ps Costs
12/04/2017	1148 1148	To correct virement 1145& 1146- original virement was to draw down priority funding for LJP	(72,100)	2811 Grounds Maintenance	Commissioning	Neighberhoods & Commercial Services	PS005 Revenue Ps Costs
12/04/2017	1148	To correct virement 1145& 1146- original virement was to draw down priority funding for LJP Reversal of virment 1086 posted in error	72,100 5,600	2079 Parks Overheads 2103 Programme Mgt & Devt	Neighbourhoods Stronger Families, Safer	Neighberhoods & Commercial Services Families & Homes	PS005 Revenue Ps Costs 409880 Internal Service Rec
13/04/2017	1149	Reversal of virment 1086 posted in error	(5,600)	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409701 Tfer To/Fr Project
13/04/2017	1150	Re-enstatement of Virement 1086	5,600	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409701 Tfer To/Fr Project
13/04/2017	1150	Re-enstatement of Virement 1086	(5,600)	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409880 Internal Service Rec
13/04/2017	1151	transfer coroners court excess funds back to contingency. Will be required in 17/18. PM is Dennis Wright	(18,200)	1314 Repairs & Maintenanc	Corporate Asset Management (Serv)	Property & Asset Management	PS005 Revenue Ps Costs
13/04/2017	1151	transfer coroners court excess funds back to contingency. Will be required in 17/18. PM is Dennis Wright	18,200	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 GENERAL MATERIALS 404050 GENERAL MATERIALS
13/04/2017 13/04/2017	1152 1152	Drawdown from Social Fund reserve to fund Social Fund cost centre Drawdown from Social Fund reserve to fund Social Fund cost centre	159,800 (159,800)	3033 CT - Social Fund 2952 Contributions to/fro	Revenues & Benefits Taxation & Non-Specific Grant Income	Finance & Governance Contingency	404050 GENERAL MATERIALS 409386 CONT FROM GRANT EARM
18/04/2017	1153	Drawdown from Social Pund reserve to full a Social Pund cost centre Drawdown of Reserve funding to support CPZ spend in 16/17	(468.800)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Farmarked
18/04/2017	1153	Drawdown of Reserve funding to support CPZ spend in 16/17	468,800	1632 Road Traffic Act - 1	Parking/Transport/CCTV	Neighberhoods & Commercial Services	PS005 Revenue Ps Costs
18/04/2017	1154	Draw down from Reserve for Legal Fees.	3,600	2784 Physical Regen	ALS Curriculum	Director Regen and Growth	405047 Consultancy - NEC
18/04/2017	1154	Draw down from Reserve for Legal Fees.	(3,600)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
19/04/2017 19/04/2017	1155 1155	Use solar panel FIT income to fund maintenance then t/f rest to reserve Use solar panel FIT income to fund maintenance then t/f rest to reserve	(24,800) 200	2841 Energy Team	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management	409375 Feed In Tariff PS005 Revenue Ps Costs
19/04/2017	1155	Use solar panel FIT income to fund maintenance then tri rest to reserve Use solar panel FIT income to fund maintenance then tri rest to reserve	24,600	2841 Energy Team 2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Property & Asset Management Contingency	404953 Cont To Earmarked
19/04/2017	1156	Allocation from BSR for investment strategy re Local Area Co-ordinators per KE (part-year)	(40,300)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
19/04/2017	1156	Allocation from BSR for investment strategy re Local Area Co-ordinators per KE (part-year)	40,300	1076 Sheltered Housing	Housing Revenue Account	Families & Homes	401001 APTC - OFFICERS
19/04/2017	1157	Amendment to virement 1087 £10k included in drawdown from reserve in error	10,000	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
19/04/2017	1157	Amendment to virement 1087 £10k included in drawdown from reserve in error	(10,000)	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404559 Financial Services
19/04/2017 19/04/2017	1158 1158	Transfer between CCTV Reserves 16/17 Transfer between CCTV Reserves 16/17	(1,989) 1,989	2952 Contributions to/fro 2952 Contributions to/fro	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409383 Cont From Earmarked 404953 Cont To Earmarked
19/04/2017	1158	drawdown from LGEL reserve	1,989 5.200	2600 London Grid for Lear	Capital Programmes	Property & Asset Management	404953 Cont 10 Earmarked 404012 Network Costs
19/04/2017	1159	drawdown from LGFL reserve	(5,200)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
19/04/2017	1160	Drawdown from Priorities Reserve to fund musical instruments	14,800	1840 Music Service	Waltham Forest Traded Services	Families & Homes	404010 PHOTOCOPIERS
19/04/2017	1160	Drawdown from Priorities Reserve to fund musical instruments	(14,800)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
19/04/2017	1161	Drawdown for Adults from 320471	50,000	1095 Adult Social Service	Adult Social Care	Families & Homes	401040 Agency Staff
19/04/2017	1161	Drawdown for Adults from 320471	(50,000) 110,700	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked 401005 CHIEF OFFICERS
20/04/2017 20/04/2017	1162 1162	Property restructure 2017/18 Property restructure 2017/18	110,700 26,800	1307 AD Property & Asset 1307 AD Property & Asset	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	401005 CHIEF OFFICERS 401001 APTC - OFFICERS
20/04/2017	1162	Property restructure 2017/18 Property restructure 2017/18	46,000	1313 Estates & Valuation	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	401001 APTC - OFFICERS
20/04/2017	1162	Property restructure 2017/18	(4,300)	2841 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	401001 APTC - OFFICERS
20/04/2017	1162	Property restructure 2017/18	(116,500)	3044 Compliance Contracts	Corporate Asset Management (Serv)	Property & Asset Management	401001 APTC - OFFICERS
20/04/2017	1162	Property restructure 2017/18	(253,900)	3178 Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	401001 APTC - OFFICERS
20/04/2017 20/04/2017	1162 1162	Property restructure 2017/18	32,100	3043 Strategic Projects 2954 Programmes	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	401001 APTC - OFFICERS 401001 APTC - OFFICERS
20/04/2017	1162 1162	Property restructure 2017/18 Property restructure 2017/18	(290,900) 291.500	2954 Programmes 2954 Programmes	Capital Programmes Capital Programmes	Property & Asset Management Property & Asset Management	401001 APTC - OFFICERS 409450 Service Fees
20/04/2017	1162	Property restructure 2017/18	364,200	3041 Programmes Office	Capital Programmes	Property & Asset Management	401001 APTC - OFFICERS
20/04/2017	1162	Property restructure 2017/18	(187.300)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409450 Service Fees
20/04/2017	1162	Property restructure 2017/18	112,600	2153 AD Capital Delivery	Capital Programmes	Property & Asset Management	401005 CHIEF OFFICERS
20/04/2017	1162	Property restructure 2017/18	(79,900)	2153 AD Capital Delivery	Capital Programmes	Property & Asset Management	401001 APTC - OFFICERS
20/04/2017 20/04/2017	1162 1162	Property restructure 2017/18 Property restructure 2017/18	(34,300)	2153 AD Capital Delivery 2953 Schools Delivery	Capital Programmes	Property & Asset Management	409450 Service Fees 401001 APTC - OFFICERS
20/04/2017	1162	Property restructure 2017/18 Property restructure 2017/18	305,600	2953 Schools Delivery 2953 Schools Delivery	Capital Programmes Capital Programmes	Property & Asset Management Property & Asset Management	401001 AFTC - OFFICERS 409450 Service Fees
20/04/2017	1162	Property restructure 2017/18	67,400	3042 Corporate Capital Pr	Capital Programmes	Property & Asset Management	401001 APTC - OFFICERS
20/04/2017	1162	Property restructure 2017/18	(60,500)	3042 Corporate Capital Pr	Capital Programmes	Property & Asset Management	409450 Service Fees
20/04/2017	1162	Property restructure 2017/18	6,200	2785 Director of Property	Head of Asset Mgmt & Programmes (Serv)	Property & Asset Management	401005 CHIEF OFFICERS
20/04/2017 20/04/2017	1162 1163	Property restructure 2017/18 Transfer of super deficit to PMO	(33,800) (22,000)	2785 Director of Property 3178 Asset Planning	Head of Asset Mgmt & Programmes (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409450 Service Fees 401051 X Employer Super Def
20/04/2017	1163	Transfer of super deficit to PMO Transfer of super deficit to PMO	(22,000)	3178 Asset Planning 3178 Asset Planning	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	401500 X EE Related Insuran
20/04/2017	1163	Transfer of super deficit to PMO	22,000	3041 Programmes Office	Capital Programmes	Property & Asset Management	401051 X Employer Super Def
20/04/2017	1163	Transfer of super deficit to PMO	200	3041 Programmes Office	Capital Programmes	Property & Asset Management	401051 X Employer Super Def 401500 X EE Related Insuran
20/04/2017	1164	Correction of miscode on Virement no 864	47,000	2101 Gangs	Stronger Families, Safer	Families & Homes	407005 X Other Intra SD
20/04/2017	1164	Correction of miscode on Virement no 864	(47,000)	2101 Gangs	Stronger Families, Safer	Families & Homes	401001 APTC - OFFICERS
20/04/2017 20/04/2017	1165 1165	Transfer of recharge budgets to PMO Transfer of recharge budgets to PMO	(35,900) (14,500)	3178 Asset Planning 3178 Asset Planning	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	407001 EXECUTIVE DIRECTOR 407238 X Int Audit & Anti F
20/04/2017	1165	Transfer of recharge budgets to PMO	(7.100)	3178 Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	407272 X Insurance & Risk
20/04/2017	1165	Transfer of recharge budgets to PMO	44,800	3178 Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	409706 CORPORATE DEMOCRATIC
20/04/2017	1165	Transfer of recharge budgets to PMO	53,600	3178 Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	409709 LIFELONG LEARN S R
20/04/2017	1165	Transfer of recharge budgets to PMO	6.000	3178 Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	409713 HOUSING PROV'N (HSA)
20/04/2017 20/04/2017	1165 1165	Transfer of recharge budgets to PMO	53,600 32,700	3178 Asset Planning 3178 Asset Planning	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409714 SOCIAL SERVICES 409721 X STRATEGIC FINANCE
20/04/2017	1165 1165	Transfer of recharge budgets to PMO Transfer of recharge budgets to PMO	32,700 29.800	3178 Asset Planning 3178 Asset Planning	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409721 X STRATEGIC FINANCE 409739 X STRATEGY & COMMS
20/04/2017	1165	Transfer of recharge budgets to PMO Transfer of recharge budgets to PMO	26,800	3178 Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	409769 X Regen & Growth
20/04/2017	1165	Transfer of recharge budgets to PMO	86,300	3178 Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	409771 X Neighbourhoods
20/04/2017	1165	Transfer of recharge budgets to PMO	12,800	3043 Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	407001 EXECUTIVE DIRECTOR
20/04/2017	1165	Transfer of recharge budgets to PMO	5,200	3043 Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	407238 X Int Audit & Anti F
20/04/2017 20/04/2017	1165 1165	Transfer of recharge budgets to PMO Transfer of recharge budgets to PMO	2,600 (15,900)	3043 Strategic Projects 3043 Strategic Projects	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	407272 X Insurance & Risk 409706 CORPORATE DEMOCRATIC
20/04/2017	1165	Transfer of recharge budgets to PMO	(19,000)	3043 Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	409709 LIFELONG LEARN S R
20/04/2017	1165	Transfer of recharge budgets to PMO	(2.100)	3043 Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	409713 HOUSING PROV'N (HSA)
20/04/2017	1165	Transfer of recharge budgets to PMO	(19,000) (11,600)	3043 Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	409714 SOCIAL SERVICES
20/04/2017	1165	Transfer of recharge budgets to PMO	(11,600)	3043 Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	409721 X STRATEGIC FINANCE
20/04/2017 20/04/2017	1165 1165	Transfer of recharge budgets to PMO Transfer of recharge budgets to PMO	(10,600) (9,500)	3043 Strategic Projects 3043 Strategic Projects	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409739 X STRATEGY & COMMS 409769 X Regen & Growth
20/04/2017	1100	Transier or recruinge branges to F MO	(0,500)	55-5 Strategic Frojects	Corporate Asset Management (Odly)	r reporty & Asset Management	-100700 A Regell & Glowill

20/04/2017	1165	Transfer of recharge budgets to PMO	(30,700)	3043 Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	409771 X Neighbourhoods
20/04/2017	1165 1165	Transfer of recharge budgets to PMO Transfer of recharge budgets to PMO	23,100 9.300	3041 Programmes Office 3041 Programmes Office	Capital Programmes Capital Programmes	Property & Asset Management Property & Asset Management	407001 EXECUTIVE DIRECTOR 407238 X Int Audit & Anti F
20/04/2017	1165	Transfer of recharge budgets to PMO Transfer of recharge budgets to PMO	4.500	3041 Programmes Office	Capital Programmes Capital Programmes	Property & Asset Management Property & Asset Management	407272 X Insurance & Risk
20/04/2017	1165	Transfer of recharge budgets to PMO	(28,900)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409706 CORPORATE DEMOCRATIC
20/04/2017	1165 1165	Transfer of recharge budgets to PMO	(34,600)	3041 Programmes Office	Capital Programmes Capital Programmes	Property & Asset Management Property & Asset Management	409709 LIFELONG LEARN S R 409713 HOUSING PROV'N (HSA)
20/04/2017	1165	Transfer of recharge budgets to PMO Transfer of recharge budgets to PMO	(34,600)	3041 Programmes Office 3041 Programmes Office	Capital Programmes	Property & Asset Management Property & Asset Management	409713 HOUSING PROVIN (HSA) 409714 SOCIAL SERVICES
20/04/2017	1165	Transfer of recharge budgets to PMO	(21,100)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409721 X STRATEGIC FINANCE
20/04/2017 20/04/2017	1165 1165	Transfer of recharge budgets to PMO	(19,200) (17,300)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409739 X STRATEGY & COMMS
20/04/2017	1165	Transfer of recharge budgets to PMO Transfer of recharge budgets to PMO	(17,300)	3041 Programmes Office 3041 Programmes Office	Capital Programmes Capital Programmes	Property & Asset Management Property & Asset Management	409769 X Regen & Growth 409771 X Neighbourhoods
20/04/2017	1166	top up of independent review officer role	(6,500)	3227 IDS North	Inclusion Division	Families & Homes	401001 APTC - OFFICERS
20/04/2017	1166 1167	top up of independent review officer role	6,500	1128 Child Protection	Children and Families	Families & Homes	401001 APTC - OFFICERS
20/04/2017 20/04/2017	1167	Move Free Swimming Budget from 1896(Spots & Activities)to 1889(Contract Management) Move Free Swimming Budget from 1896(Spots & Activities)to 1889(Contract Management)	(175,000) 175,000	1896 Sports & Activities 1889 Contract Management	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	405001 MAIN CONTRACTORS 405001 MAIN CONTRACTORS
21/04/2017	1168	Transfer surplus LCIL income to LCIL Reserve.	37,100	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
21/04/2017	1168	Transfer surplus LCIL income to LCIL Reserve.	(37,100)	2988 CIL	AD Planning, Strategy	Director Regen and Growth	409505 Local Community Infr
21/04/2017 21/04/2017	1169 1169	correction of virement 1156 - drawdown from reserve for Local Area Co-ordinator put through cc2952 but HRA so should be cc2977 correction of virement 1156 - drawdown from reserve for Local Area Co-ordinator put through cc2952 but HRA so should be cc2977	40,300 (40,300)	2952 Contributions to/fro 2977 HRA MiRS	Taxation & Non-Specific Grant Income Housing Revenue Account	Contingency Families & Homes	409383 Cont From Earmarked 409383 Cont From Earmarked
21/04/2017	1170	Drawdown from school kitchen reserves per Raina Turner email 19.4.17	59,900	1426 Catering Overheads	Waltham Forest Traded Services	Families & Homes	401010 Soulbury
21/04/2017	1170	Drawdown from school kitchen reserves per Raina Turner email 19.4.17	149,100	1426 Catering Overheads	Waltham Forest Traded Services	Families & Homes	404201 Catering - NEC
21/04/2017 21/04/2017	1170 1171	Drawdown from school kitchen reserves per Raina Tumer email 19.4.17 Drawn Down of Sutherland Road revenue 2016-17.	(209,000) 1,000	2952 Contributions to/fro 2769 Growth Area Revenue	Taxation & Non-Specific Grant Income ALS Curriculum	Contingency Director Regen and Growth	409383 Cont From Earmarked PS005 Revenue Ps Costs
21/04/2017	1171	Drawn Down of Sutherland Road revenue 2016-17.	(1,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
21/04/2017	1172	Draw down funding for GAF Revenue spend.	4,570	2769 Growth Area Revenue	ALS Curriculum Taxation & Non-Specific Grant Income	Director Regen and Growth	PS005 Revenue Ps Costs 409386 CONT FROM GRANT FARM
21/04/2017 24/04/2017	1172 1173	Draw down funding for GAF Revenue spend. Contribution to MRP - Corporate Solar Panels	(4,570) 16,300	2952 Contributions to/fro 2951 MIRS Adjustments	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409386 CONT FROM GRANT EARM 410007 X MRP - Unsupported
24/04/2017	1173	Contribution to MRP - Corporate Solar Panels	(16,300)	2841 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	409375 Feed In Tariff
24/04/2017	1174	HRA recharge adjustments for closedown 2016/17	29,600	1618 Divisional Director	Director Regen and Growth	Director Regen and Growth	409807 X HRA - Recharge Inc
24/04/2017 24/04/2017	1174 1174	HRA recharge adjustments for closedown 2016/17 HRA recharge adjustments for closedown 2016/17	32,800 17.900	2610 Cedar Wood House 1147 Int Comm Equip Store	Corporate Asset Management (Serv) Adult Social Care	Property & Asset Management Families & Homes	409807 X HRA - Recharge Inc 409807 X HRA - Recharge Inc
24/04/2017	1174	HRA recharge adjustments for closedown 2016/17	(82,900)	2959 Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	409807 X HRA - Recharge Inc.
24/04/2017	1174	HRA recharge adjustments for closedown 2016/17	(19,100)	2035 Corporate Recharges	Deputy Chief Executive	Families & Homes	409807 X HRA - Recharge Inc
24/04/2017 24/04/2017	1174 1174	HRA recharge adjustments for closedown 2016/17 HRA recharge adjustments for closedown 2016/17	(22,500) 44,200	1573 Insurance & Risk Man 1013 Contingency	Supply Chain Taxation & Non-Specific Grant Income	Finance & Governance Contingency	409807 X HRA - Recharge Inc 404050 General Materials
24/04/2017	1175	Utilities - matching budget to actual closedown 2016/17	800	3218 SE - Leyton	Stronger Families, Safer	Families & Homes	402201 Electricity
24/04/2017	1175	Utilities - matching budget to actual closedown 2016/17	200	3218 SE - Leyton	Stronger Families, Safer	Families & Homes	402450 Water Charges
24/04/2017 24/04/2017	1175 1176	Utilities - matching budget to actual closedown 2016/17 FY1617 Transfer to Reserves - MOPAC grant balance on BS 290121	(1,000) 211,800	1013 Contingency 2952 Contributions to/fro	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	402202 Other Energy Costs 404956 CONT TO GRANT EARMAR
24/04/2017	1176	FY1617 Transfer to Reserves - MOPAC grant balance on BS 290121	(211,800)	2509 London community Saf	Stronger Families, Safer	Families & Homes	409034 Other Govt Grants
24/04/2017	1177	Draw down of Reserves - Jena Musa Maternity Pay in FY1617	15,000	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	404622 ACTIVITIES & EVENTS
24/04/2017 24/04/2017	1177 1178	Draw down of Reserves - Jena Musa Matemity Pay in FY1617 FY1617 Draw down and use of Reserves BS 320447	(15,000) 4,000	2952 Contributions to/fro 2103 Programme Mgt & Devt	Taxation & Non-Specific Grant Income Stronger Families, Safer	Contingency Families & Homes	409383 Cont From Earmarked 404622 ACTIVITIES & EVENTS
24/04/2017	1178	FY1617 Draw down and use of Reserves BS 320447 FY1617 Draw down and use of Reserves BS 320447	(4,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
24/04/2017	1179	FY1617 Draw down / Use of Reserves on BS320097	36,000	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	404622 ACTIVITIES & EVENTS
24/04/2017 24/04/2017	1179 1180	FY1617 Draw down / Use of Reserves on BS320097 Capital Financing – Kennels (MRP)	(36,000)	2952 Contributions to/fro 3138 Dog Team	Taxation & Non-Specific Grant Income Neighbourhoods	Contingency Neighberhoods & Commercial Services	409383 Cont From Earmarked 404953 Cont To Earmarked
24/04/2017	1180	Capital Financing – Kennels (MRP)	60,000	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410007 X MRP - Unsupported
24/04/2017	1181	Tf Cataalyst funds to reserve 320491	343,500	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
24/04/2017 24/04/2017	1181 1182	Tf Cataalyst funds to reserve 320491 Reverse Virement in error	(343,500)	2841 Energy Team 2951 MIRS Adjustments	Corporate Asset Management (Serv) Taxation & Non-Specific Grant Income	Property & Asset Management Contingency	409302 Cont From Other Part 410007 X MRP - Unsupported
24/04/2017	1182	Reverse Virement in error	60,000	3138 Dog Team	Neighbourhoods	Neighberhoods & Commercial Services	404953 Cont To Earmarked
24/04/2017	1183	Capital Financing – Kennels (MRP)	(60,000)	3138 Dog Team	Neighbourhoods	Neighberhoods & Commercial Services	404953 Cont To Earmarked
24/04/2017 24/04/2017	1183 1184	Capital Financing – Kennels (MRP) Draw down reserves to finance legal costs.	60,000 21.000	2951 MIRS Adjustments 1610 Development Mngt	Taxation & Non-Specific Grant Income AD Planning, Strategy	Contingency Director Regen and Growth	410007 X MRP - Unsupported 404509 Legal Fees
24/04/2017	1184	Draw down reserves to finance legal costs. Draw down reserves to finance legal costs.	(21,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404509 Legal Fees 409383 Cont From Earmarked
24/04/2017	1185	Allocation from Priorities Fund for ESOL 2016/17	50,000	1847 ALS Skills	ALS Curriculum	Director Regen and Growth	PS005 Revenue Ps Costs
24/04/2017 24/04/2017	1185 1186	Allocation from Priorities Fund for ESOL 2016/17 London Legacy funding coded to revenue in 15/16 should have been used to finance Ruckholt Rd mini Holland so TfL g/l short. Funde	(50,000) 95.800	2952 Contributions to/fro 1631 Mini-Holland	Taxation & Non-Specific Grant Income Highways	Contingency Neighberhoods & Commercial Services	409383 Cont From Earmarked 404622 ACTIVITIES & EVENTS
24/04/2017	1186	London Legacy funding coded to revenue in 15/16 should have been used to finance Ruckholt Rd mini Holland so TfL g/r short. Funde London Legacy funding coded to revenue in 15/16 should have been used to finance Ruckholt Rd mini Holland so TfL g/r short. Funde	95,800	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404622 ACTIVITIES & EVENTS 404050 General Materials
24/04/2017	1187	Transfer One Public Estate grant to finance expenditure on B-R-0034-01	117,700	2153 AD Capital Delivery	Capital Programmes	Property & Asset Management	PS005 Revenue Ps Costs
24/04/2017 24/04/2017	1187	Transfer One Public Estate grant to finance expenditure on B-R-0034-01 One Public Estate grant to balance sheet code	(117,700) 90,300	2785 Director of Property 2952 Contributions to/fro	Head of Asset Mgmt & Programmes (Serv) Taxation & Non-Specific Grant Income	Property & Asset Management Contingency	409034 Other Govt Grants 404956 CONT TO GRANT EARMAR
24/04/2017	1188	One Public Estate grant to balance sheet code	(90,300)	2785 Director of Property	Head of Asset Mgmt & Programmes (Serv)	Property & Asset Management	409034 Other Govt Grants
25/04/2017	1189	Civica ICON system costs 5 year contract from 2016/17 onwards	195,000	1574 FIDAS	Corporate Finance	Finance & Governance	404610 COMPUTER SOFTWARE
25/04/2017 25/04/2017	1189 1190	Civica ICON system costs 5 year contract from 2016/17 onwards 4xHousing Benefit Overpayment posts in Revenues & Benefits funding	(195,000) 43,000	1013 Contingency 1545 Revenues	Taxation & Non-Specific Grant Income	Contingency Finance & Governance	404050 General Materials 401040 AGENCY STAFF
25/04/2017	1190	4xHousing Benefit Overpayment posts in Revenues & Benefits funding 4xHousing Benefit Overpayment posts in Revenues & Benefits funding	(43,000)	1013 Contingency	Revenues & Benefits Taxation & Non-Specific Grant Income	Contingency	401040 AGENCY STAFF 404050 General Materials
25/04/2017	1191	Coroners court boundary wall	(2,300)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
25/04/2017 25/04/2017	1191 1192	Coroners court boundary wall R&B Inform Rate Finder Service costs 60% corp funded	2,300 49,700	1314 Repairs & Maintenanc 1545 Revenues	Corporate Asset Management (Serv) Revenues & Benefits	Property & Asset Management Finance & Governance	PS005 Revenue Ps Costs 404559 Financial Services
25/04/2017	1192	R&B Inform Rate Finder Service costs 60% corp funded	(49,700)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404559 Financial Services 404050 General Materials
25/04/2017	1193	Civica ICON system costs 5 year contract 2016/17 onwards	195,000	1574 FIDAS	Corporate Finance	Finance & Governance	404610 COMPUTER SOFTWARE
25/04/2017 25/04/2017	1193 1194	Civica ICON system costs 5 year contract 2016/17 onwards Browns Rd boundary wall budget transfer	(195,000) (41,100)	1013 Contingency 1310 Corporate Landlord	Taxation & Non-Specific Grant Income Corporate Asset Management (Serv)	Contingency Property & Asset Management	404050 General Materials 402001 Non Spec Building
25/04/2017	1194	Browns Rd boundary wall budget transfer	41,100	1314 Repairs & Maintenanc	Corporate Asset Management (Serv)	Property & Asset Management	PS005 Revenue Ps Costs
25/04/2017	1195	Capital financing from revenue budgets	166,700	3142 Director Investment	ALS Curriculum	Director Regen and Growth	410004 Direct Revenue Fund
25/04/2017 25/04/2017	1195 1196	Capital financing from revenue budgets To finance TH corridor works	(166,700) 85,700	3142 Director Investment 1542 Town Hall Complex	ALS Curriculum Corporate Asset Management (Serv)	Director Regen and Growth Property & Asset Management	404050 General Materials 404050 General Materials
25/04/2017	1196	To finance TH corridor works	(85,700)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	PS005 Revenue Ps Costs
25/04/2017	1197	reverse incorrect virement ref 1196	(85,700)	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	404050 General Materials
25/04/2017 25/04/2017	1197 1198	reverse incorrect virement ref 1196 to finance TH corridor works	85,700 85,700	1013 Contingency 1542 Town Hall Complex	Taxation & Non-Specific Grant Income Corporate Asset Management (Serv)	Contingency Property & Asset Management	PS005 Revenue Ps Costs PS005 Revenue Ps Costs
25/04/2017	1198	to finance TH corridor works	(85.700)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
25/04/2017	1199	Library Plus funding from reseerve to cc 1920 and Street Traders profit taken to reserve	(28,100)	1814 Street Trading	Neighbourhoods	Neighberhoods & Commercial Services	404950 CONTRIBUTIONS TO PRO
25/04/2017 25/04/2017	1199 1199	Library Plus funding from reseerve to cc 1920 and Street Traders profit taken to reserve Library Plus funding from reseerve to cc 1920 and Street Traders profit taken to reserve	28,100 39,000	2952 Contributions to/fro 1920 Head of Libraries	Taxation & Non-Specific Grant Income Neighbourhoods	Contingency Neighberhoods & Commercial Services	404953 Cont To Earmarked 405001 MAIN CONTRACTORS
25/04/2017	1199	Library Plus funding from reserve to cc 1920 and Street Traders profit taken to reserve	(39,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
25/04/2017	1200	To increase the PH allocation	250,000	1835 Deputy Chief Executi	Deputy Chief Executive	Families & Homes	409491 POLICY REVIEW REDUCT
25/04/2017 25/04/2017	1200 1201	To increase the PH allocation Top & Bottom funding of salaries/income.	(250,000) 44,500	1835 Deputy Chief Executi 3195 Strategic Partnershi	Deputy Chief Executive Public Health (Other)	Families & Homes Families & Homes	409422 PH Allocation 401001 APTC - OFFICERS
25/04/2017	1201	Top & Bottom funding of salaries/income.	(44,500)	3195 Strategic Partnershi	Public Health (Other)	Families & Homes	409300 Cont From Partners
25/04/2017	1202	Provide suitable revenue DRF funding to finance overspent capital schemes (as detailed on TC capital fiancing schedule 16/17)	8,100	1817 Unit Head - Highways	Highways	Neighberhoods & Commercial Services	410004 Direct Revenue Fund
25/04/2017 25/04/2017	1202 1203	Provide suitable revenue DRF funding to finance overspent capital schemes (as detailed on TC capital fiancing schedule 16/17) Adjustment to grant budget	(8,100) 71,000	1799 Borough Roads 2611 Priv. Sec. Empty Prp	Highways Commissioning	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	403200 HIRE FROM VEHICLE PO 409350 Grants - Other
25/04/2017	1203	Adjustment to grant budget	(71,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
25/04/2017	1204	Community Councils drawdown 1617	(1,600)	2206 Walthamstow West CC	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID
25/04/2017 25/04/2017	1204 1204	Community Councils drawdown 1617 Community Councils drawdown 1617	(600) 6,200	2207 Wstow & Leabridge CC 2208 Leytonstone Com Coun	Director of Comms & Communities (Div) Director of Comms & Communities (Div)	Corporate Development Corporate Development	404820 GRANTS PAID 404820 GRANTS PAID
25/04/2017	1204	Community Councils drawdown 1617	10,000	2209 Leyton & Whipps X CC	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID
25/04/2017	1204	Community Councils drawdown 1617	(6,900)	2210 Sth Ching & HPark CC	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID
25/04/2017							
	1204	Community Councils drawdown 1617	2,900	2211 North Chingford CC	Director of Comms & Communities (Div) Taxation & Non-Specific Grant Income	Corporate Development	404820 GRANTS PAID 404953 Cont To Farmarked
25/04/2017 25/04/2017	1204 1204 1204	Community Councils drawdown 1617 Community Councils drawdown 1617 Community Councils drawdown 1617	(19,100) 9,100	2211 North Chingford CC 2952 Contributions to/fro 2952 Contributions to/fro	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Corporate Development Contingency Contingency	404953 Cont To Earmarked 409383 Cont From Earmarked
25/04/2017	1204 1204	Community Councils drawdown 1617 Community Councils drawdown 1617	(19,100)	2211 North Chingford CC 2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Corporate Development Contingency	404953 Cont To Earmarked

25/04/2017	1205	Adjustments to internal recharges on the HRA	4,600	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407207 CORPORATE ICT
25/04/2017	1205	Adjustments to internal recharges on the HRA	16.300	2270 Central Rechiges-IRA	Housing Revenue Account	Families & Homes	407253 X Transformation Tea
25/04/2017	1205	Adjustments to internal recharges on the HRA	19,100	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407204 LIFELONG LEARN - S&R
25/04/2017	1205	Adjustments to internal recharges on the HRA	104,200	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407272 X Insurance & Risk
25/04/2017	1205	Adjustments to internal recharges on the HRA	76,800	1059 Head of Hsg Access	Housing Revenue Account	Families & Homes	404050 General Materials
25/04/2017 25/04/2017	1205 1205	Adjustments to internal recharges on the HRA Adjustments to internal recharges on the HRA	(81,700) (29,600)	2270 Central Rechrges-HRA 2270 Central Rechrges-HRA	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	407238 X Int Audit & Anti F 407210 X EN DEVELOPMENT
26/04/2017	1205	Drawdown from Adults 320471 s/b cost centre 1195 not 1095, adj	(50,000)	1095 Adult Social Service	Adult Social Care	Families & Homes Families & Homes	401040 AGENCY STAFF
26/04/2017	1206	Drawdown from Adults 320471 s/b cost centre 1195 not 1095, adj	50,000	1195 ACM Management Team	Adult Social Care	Families & Homes	401040 AGENCY STAFF
26/04/2017	1207	Funding for Portacabin storage facility for Business Support (Finance Team)	2,300	3180 Head of Business Sup	Neighbourhoods	Neighberhoods & Commercial Services	404020 EQUIPMENT HIRE
26/04/2017	1207	Funding for Portacabin storage facility for Business Support (Finance Team)	(2,300)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
26/04/2017	1208	Deed registration project. Funding agreed by TB 15.3.17	30,300	3178 Asset Planning	Corporate Asset Management (Serv)	Property & Asset Management	401040 AGENCY STAFF
26/04/2017	1208	Deed registration project. Funding agreed by TB 15.3.17	(30,300)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
26/04/2017	1209	Recharge adjustment to match GF budget(inc.)to HRA budget (exp.)	(8,000)	1268 Media & External Rel	Director of Comms & Communities (Div)	Corporate Development	409807 X HRA - Recharge Inc
26/04/2017 26/04/2017	1209 1210	Recharge adjustment to match GF budget(inc.)to HRA budget (exp.) R&M - adjust budget to match spend S Pillinger	8,000 (1.600)	1013 Contingency 1023 Crownfield Resource	Taxation & Non-Specific Grant Income Adult Social Care	Contingency Families & Homes	404050 General Materials 402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	(1,600)	1023 Crownfield Resource 1024 Erskine Road Kitchen	Adult Social Care Adult Social Care	Families & Homes Families & Homes	402051 X Cyclical Electrica 402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(200)	1037 Grants to Voluntary	Director of Comms & Communities (Div)	Corporate Development	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(300)	1082 Cyber Link	Director of Comms & Communities (Div)	Corporate Development	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(300)	1115 Dis Child Day Care	Children and Families	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(300)	1131 Quality Assurance	Children and Families	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(300)	1153 Sidmouth House	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017 26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(300)	1157 New Horizons 1159 247 Markhouse Road	Adult Social Care Adult Social Care	Families & Homes Families & Homes	402051 X Cyclical Electrica
26/04/2017 26/04/2017	1210 1210	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	(800) (400)	1159 247 Markhouse Road 1162 Trumpington Road	Adult Social Care Adult Social Care	Families & Homes Families & Homes	402051 X Cyclical Electrica 402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(800)	1166 Access & Assmt Cntre	Adult Social Care Adult Social Care	Families & Homes	402051 X Cyclical Electrica 402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(500)	1197 Alliston House	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(1,000)	1207 George Mason	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(800)	1238 47 Gainsford Road	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(100)	1288 HR Corporate Expend	Transformation & HR	Corporate Development	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(200)	1306 Registrars	Neighbourhoods	Neighberhoods & Commercial Services	402051 X Cyclical Electrica
26/04/2017 26/04/2017	1210 1210	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	(500) (400)	1531 Walthamstow Assembly 1533 Chingford Assembly H	Culture & Communities Culture & Communities	Corporate Development Corporate Development	402051 X Cyclical Electrica 402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(400)	1593 Coroner's Service	Governance	Finance & Governance	402051 X Cyclical Electrica 402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(100)	1594 Mortuary	Neighbourhoods	Neighberhoods & Commercial Services	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(200)	1613 Environmental Strat	Neighbourhoods	Neighberhoods & Commercial Services	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(200)	1661 Cemetries	Neighbourhoods	Neighberhoods & Commercial Services	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(200)	1840 Music Service	Waltham Forest Traded Services	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(500)	1849 ALS Leytonstone Lear	ALS Curriculum	Director Regen and Growth	402051 X Cyclical Electrica
26/04/2017 26/04/2017	1210 1210	R&M - adjust budget to match spend S Pillinger	(300)	1899 Suntrap Forest Educa 1901 Levton Youth Centre	Waltham Forest Traded Services Public Health (Other)	Families & Homes Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	(300)	1901 Leyton Youth Centre 1903 OUTSET Project	Stronger Families, Safer	Families & Homes Families & Homes	402051 X Cyclical Electrica 402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend 5 Pillinger R&M - adjust budget to match spend 5 Pillinger	(4.200)	1903 OUTSET Project 1920 Head of Libraries	Neighbourhoods	Neighberhoods & Commercial Services	402051 X Cyclical Electrica 402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(400)	1922 Vestry House Museum	Culture & Communities	Corporate Development	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(200)	1923 William Morris Galle	Culture & Communities	Corporate Development	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(400)	2051 ALS Leyton Neighbour	ALS Curriculum	Director Regen and Growth	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(300)	2062 Pastures Youth Centr	Stronger Families, Safer	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(300)	2135 Mapleton Road	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(600)	2205 Queens Rd Comm Build		Families & Homes	402051 X Cyclical Electrica
26/04/2017 26/04/2017	1210 1210	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	(3,100)	2491 Lockwood Way Estate 2729 TMH Hawkwood Nursery	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402051 X Cyclical Electrica 402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	(100)	2747 Social Inclusion	Inclusion Division	Families & Homes	402051 X Cyclical Electrica 402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillinger	21,400	2959 Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	409812 X R&M Recharge
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	2,000	1019 Divisional Director	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(3.800)	1023 Crownfield Resource	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(3,500)	1024 Erskine Road Kitchen	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(1,700)	1082 Cyber Link	Director of Comms & Communities (Div)	Corporate Development	402040 X R And M - Central
26/04/2017 26/04/2017	1211 1211	R&M - adjust budget to match spend S Pillinger	300 (9.600)	1101 Assessment Team 4 1115 Dis Child Day Care	Children and Families Children and Families	Families & Homes Families & Homes	402040 X R And M - Central 402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	(2,700)	1135 YOT Case Management	Stronger Families. Safer	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(3,000)	1153 Sidmouth House	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(9,900)	1157 New Horizons	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(35,700)	1159 247 Markhouse Road	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(12,100)	1162 Trumpington Road	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(12,000)	1166 Access & Assmt Cntre	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017 26/04/2017	1211 1211	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	(10,200) (17,600)	1197 Alliston House 1207 George Mason	Adult Social Care Adult Social Care	Families & Homes Families & Homes	402040 X R And M - Central 402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(9,600)	1238 47 Gainsford Road	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	300	1268 Media & External Rel	Director of Comms & Communities (Div)	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	400	1270 Corporate Communicat	Director of Comms & Communities (Div)	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	200	1290 Pensions	Corporate Finance	Finance & Governance	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(21,000)	1306 Registrars	Neighbourhoods	Neighberhoods & Commercial Services	402040 X R And M - Central
26/04/2017 26/04/2017	1211 1211	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	7,800 (28,500)	1310 Corporate Landlord 1531 Walthamstow Assembly	Corporate Asset Management (Serv) Culture & Communities	Property & Asset Management Corporate Development	402040 X R And M - Central 402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(8,400)	1533 Chingford Assembly H	Culture & Communities Culture & Communities	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(7,400)	1593 Coroner's Service	Governance	Finance & Governance	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(9,300)	1594 Mortuary	Neighbourhoods	Neighberhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(100)	1613 Environmental Strat	Neighbourhoods	Neighberhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(7,000)	1661 Cemetries	Neighbourhoods	Neighberhoods & Commercial Services	402040 X R And M - Central
26/04/2017 26/04/2017	1211 1211	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	(9,100) 2.100	1673 General Allotments 1836 Promotions	Neighbourhoods Culture & Communities	Neighberhoods & Commercial Services Corporate Development	402040 X R And M - Central 402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend 5 Pillinger R&M - adjust budget to match spend 5 Pillinger	(8,400)	1849 ALS Levtonstone Lear	ALS Curriculum	Director Regen and Growth	402040 X R And M - Central 402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(3,300)	1887 Snowberry Nursery	Education Improvement	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(22,100)	1901 Levton Youth Centre	Public Health (Other)	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(10,000)	1903 OUTSET Project	Stronger Families, Safer	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(138,400)	1920 Head of Libraries	Neighbourhoods	Neighberhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(10,400)	1922 Vestry House Museum	Culture & Communities	Corporate Development	402040 X R And M - Central
26/04/2017 26/04/2017	1211 1211	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	(14,000) (14,000)	1923 William Morris Galle 2051 ALS Leyton Neighbour	Culture & Communities ALS Curriculum	Corporate Development Director Regen and Growth	402040 X R And M - Central 402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	(4,000)	2051 ALS Leyton Neighbour 2054 ALS Queens Road Lear	ALS Curriculum ALS Curriculum	Director Regen and Growth Director Regen and Growth	402040 X R And M - Central 402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(11.400)	2062 Pastures Youth Centr	Stronger Families, Safer	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(188,900)	2079 Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	1,400	2098 Closed Circuit TV	Commissioning	Neighberhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	500	2119 Mayor Service	Director of Comms & Communities (Div)	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(4,100)	2135 Mapleton Road	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017 26/04/2017	1211 1211	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	(9,500) 700	2205 Queens Rd Comm Build 2355 129 Wood St E17	Stronger Families, Safer Corporate Asset Management (Serv)	Families & Homes Property & Asset Management	402040 X R And M - Central 402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	(5,400)	2491 Lockwood Way Estate	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402040 X R And M - Central 402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(300)	2493 Acacia Business Cent	Corporate Asset Management (Serv)	Property & Asset Management	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	2,100	2623 Transformation Team	Transformation & HR	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(2,000)	2714 4 Church Hill - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(300)	2776 Davis Centre	Corporate Asset Management (Serv)	Property & Asset Management	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(3.500)	2825 Russell Road Resourc	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017 26/04/2017	1211 1211	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	(1,200) 1,200	2906 313 Billet Road E17- 2987 Alpha Business Cent.	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402040 X R And M - Central 402040 X R And M - Central
26/04/2017 26/04/2017	1211	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	1,200 5,000	2987 Alpha Business Cent. 2997 Parks Play Equipment	Corporate Asset Management (Serv) Neighbourhoods	Property & Asset Management Neighberhoods & Commercial Services	402040 X R And M - Central 402040 X R And M - Central
			0,000	i wy Equipinion	. 0	- January Control	

26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	(2,200)	3056 Unit Head - Employme	ALS Curriculum	Director Regen and Growth	402040 X R And M - Central
26/04/2017 26/04/2017	1211	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	200 200	3135 Neighbrhds North 3138 Dog Team	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402040 X R And M - Central 402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	200 600	3215 N- Chingford	Stronger Families, Safer	Families & Homes	402040 X R And M - Central 402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillinger	400	3216 C-Walthamstow	Stronger Families, Safer	Families & Homes	402040 X R And M - Central
26/04/2017 26/04/2017	1211	R&M - adjust budget to match spend S Pillinger R&M - adjust budget to match spend S Pillinger	1,000 649 200	3217 SW- Leytonstone	Stronger Families, Safer Corporate Asset Management (Serv)	Families & Homes Property & Asset Management	402040 X R And M - Central 409812 X R&M Recharge
26/04/2017	1212	Rain - aujos dudget o match spend 3 mininger PH contribution	74.000	2959 Amey Contract 3195 Strategic Partnershi	Public Health (Other)	Families & Homes	401001 APTC - OFFICERS
26/04/2017	1212	PH contribution	(74,000)	3195 Strategic Partnershi	Public Health (Other)	Families & Homes	409302 Cont From Other Part
26/04/2017 26/04/2017	1213 1213	Correction to recharge imbalance. Create Legal recharge in PH & correction to virement 738 in Property	(80,000) 80,000	1145 Public Health Miscel 1145 Public Health Miscel	Public Health (Division) Public Health (Division)	Families & Homes Families & Homes	405001 MAIN CONTRACTORS 407209 LEGAL SERVICES
26/04/2017	1213	Correction to recharge imbalance. Create Legal recharge in PH & correction to virement 738 in Property Correction to recharge imbalance. Create Legal recharge in PH & correction to virement 738 in Property	(1.100)	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	409736 X Non Dist Costs
26/04/2017	1213	Correction to recharge imbalance. Create Legal recharge in PH & correction to virement 738 in Property	1,100	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402202 Other Energy Costs
26/04/2017 26/04/2017	1214 1214	Transfer income budget from the Head of Service to the new Aveling park cost centre Transfer income budget from the Head of Service to the new Aveling park cost centre	7,200 (7,200)	2191 Head Of Culture & Co 3241 Aveling Park Hub	Culture & Communities #N/A	Corporate Development #N/A	409480 Rents 409480 Rents
26/04/2017	1215	Budget Transfered from Contingency for CE Office Refurbishment Costs 16-17	(27,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
26/04/2017	1215	Budget Transfered from Contingency for CE Office Refurbishment Costs 16-17	27,000	2911 Chief Executive's Of	Director of Comms & Communities (Div)	Corporate Development	PS005 Revenue Ps Costs
27/04/2017 27/04/2017	1216 1216	Reverse Plan Reverse Plan	(109,500) 109,500	3230 IDS Core 3230 IDS Core	Inclusion Division	Families & Homes Families & Homes	401005 CHIEF OFFICERS 409034 Other Govt Grants
27/04/2017	1217	Reverse Plan	553,000	2760 Special Educational	Inclusion Division	Families & Homes	409034 Other Govt Grants
27/04/2017	1217	Reverse Plan	(553,000)	2760 Special Educational	Inclusion Division	Families & Homes	WF001 Community Educ IO
27/04/2017 27/04/2017	1218 1218	Funding for Voluntary Sector Setup Costs 16-17 Funding for Voluntary Sector Setup Costs 16-17	(30,500) 30,500	2952 Contributions to/fro 2908 Director Corporate	Taxation & Non-Specific Grant Income Strat Dir Corporate Development (Div)	Contingency Corporate Development	409383 Cont From Earmarked WF007 Corp. Comm. IO
27/04/2017	1219	Funding for Various Corporate Comms Campaigns 16-17	(70,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
27/04/2017	1219	Funding for Various Corporate Comms Campaigns 16-17	35,000	1270 Corporate Communicat	Director of Comms & Communities (Div)	Corporate Development	404351 Printing And Station
27/04/2017 27/04/2017	1219 1220	Funding for Various Corporate Comms Campaigns 16-17 VHM Collection works Funding for 16-17	35,000 (31,000)	1270 Corporate Communicat 2952 Contributions to/fro	Director of Comms & Communities (Div) Taxation & Non-Specific Grant Income	Corporate Development Contingency	404621 Advertising (Non Sta 409383 Cont From Farmarked
27/04/2017	1220	VHM Collection works Funding for 16-17	31,000	1922 Vestry House Museum	Culture & Communities	Corporate Development	WF014 Libraries & Cs. IO
27/04/2017	1221	Prof fees on the Scene Arcadis, Trowers and GVA	60,300	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	404510 Other Prof Fees
27/04/2017	1221	Prof fees on the Scene Arcadis, Trowers and GVA Prof fees on the Scene Arcadis. Trowers and GVA	22,900 (83,200)	1310 Corporate Landlord 2952 Contributions to/fro	Corporate Asset Management (Serv) Taxation & Non-Specific Grant Income	Property & Asset Management Contingency	405021 CONSULTANTS 409383 Cont From Earmarked
27/04/2017	1222	Reform Grant drawdown	120,800	2760 Special Educational	Inclusion Division	Families & Homes	WF001 Community Educ IO
27/04/2017	1222	Reform Grant drawdown	(120,800)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
27/04/2017 27/04/2017	1223 1223	Reform Grant Drawdown Reform Grant Drawdown	109,500 (109,500)	3230 IDS Core 2952 Contributions to/fro	Inclusion Division Taxation & Non-Specific Grant Income	Families & Homes Contingency	401005 CHIEF OFFICERS 409386 CONT FROM GRANT EARM
27/04/2017	1224	Reform Grant Drawdown	208,300	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404956 CONT TO GRANT EARMAR
27/04/2017	1224	Reform Grant Drawdown	(208,300)	2760 Special Educational	Inclusion Division	Families & Homes	409034 Other Govt Grants
27/04/2017	1225 1225	Funding for Get Together Events 16-17 Funding for Get Together Events 16-17	(362,500) 41,900	2952 Contributions to/fro 1270 Corporate Communicat	Taxation & Non-Specific Grant Income Director of Comms & Communities (Div)	Contingency Comorate Development	409383 Cont From Earmarked WF007 Corp. Comm. IO
27/04/2017	1225	Funding for Get Together Events 16-17	39,900	1839 Events	Culture & Communities	Corporate Development	401001 APTC - OFFICERS
27/04/2017	1225	Funding for Get Together Events 16-17	15,200	1839 Events	Culture & Communities	Corporate Development	401040 AGENCY STAFF
27/04/2017	1225 1226	Funding for Get Together Events 16-17 Allocation for Deprivation of Liberty expenditure in Adults 2016/17	265,500 500,000	1839 Events 3117 "DOLS"	Culture & Communities Adult Social Care	Corporate Development Families & Homes	WF007 Corp. Comm. IO 401040 AGENCY STAFE
27/04/2017	1226	Allocation for Deprivation of Liberty expenditure in Adults 2016/17	(500,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
27/04/2017	1227	Inflation on Extra Care Contract approved by Terry Borkett 2016/17 (separate calculation for 2017/18 per MB)	200,000	1229 OP Commissing-Non-Res	Adult Social Care	Families & Homes	405030 Supported Accomodati
27/04/2017 27/04/2017	1227 1228	Inflation on Extra Care Contract approved by Terry Borkett 2016/17 (separate calculation for 2017/18 per MB) Deprivation of Liberty funding from contingency transferred to Adult base	(200,000) 500.000	1013 Contingency 3117 "DOLS"	Taxation & Non-Specific Grant Income Adult Social Care	Contingency Families & Homes	404550 Operating Expenses 401040 AGENCY STAFF
27/04/2017	1228	Deprivation of Liberty funding from contingency transferred to Adult base	(500,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
27/04/2017	1229	Reverse virement 833 as duplicate drawdown on virement 1221	(85,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
27/04/2017	1229 1230	Reverse virement 833 as duplicate drawdown on virement 1221 corection of virement ref 1229 which was input the wrong way round	85,000 (170,000)	1310 Corporate Landlord 1310 Corporate Landlord	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	404510 Other Prof Fees 404510 Other Prof Fees
27/04/2017	1230	corection of virement ref 1229 which was input the wrong way round	170,000	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
27/04/2017	1231	DHP funding 2016/17	(90,100)	1549 Assessments	Revenues & Benefits	Finance & Governance	404550 Operating Expenses
27/04/2017	1231 1232	DHP funding 2016/17 Balance of DHP funding not needed in 2016/17	90,100	1052 Rent Allowances 1549 Assessments	Revenues & Benefits Revenues & Benefits	Finance & Governance Finance & Governance	406300 ALLOWANCES 404550 Operating Expenses
27/04/2017	1232	Balance of DHP funding not needed in 2016/17	170,900	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
27/04/2017	1233	cc2103 Budget tidy as at 27th April 2017 for two new projects DCLG Kiran Project £20,000 and Ldn Prevent Board coordinator £18.70	38,700	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	PS005 Revenue Ps Costs
27/04/2017 27/04/2017	1233 1233	cc2103 Budget tidy as at 27th April 2017 for two new projects DCLG Kiran Project £20,000 and Ldn Prevent Board coordinator £18,7(cc2103 Budget tidy as at 27th April 2017 for two new projects DCLG Kiran Project £20,000 and Ldn Prevent Board coordinator £18,7((20,000) (18,700)	2103 Programme Mgt & Devt 2103 Programme Mgt & Devt	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	409701 TFER TO PROJECT I/O 409034 Other Govt Grants
27/04/2017	1234	Allocate savings	100,000	1057 Head of Hsg & Neigh	Housing General Fund	Families & Homes	405001 MAIN CONTRACTORS
27/04/2017	1234 1235	Allocate savings	(100,000)	1057 Head of Hsg & Neigh	Housing General Fund	Families & Homes	405021 CONSULTANTS 405021 CONSULTANTS
27/04/2017	1235	Funding from contingency for consultancy work on FM recommissioning as agreed by John Turnbull Funding from contingency for consultancy work on FM recommissioning as agreed by John Turnbull	40,000 (40,000)	2785 Director of Property 1013 Contingency	Head of Asset Mgmt & Programmes (Serv) Taxation & Non-Specific Grant Income	Property & Asset Management Contingency	405021 CONSULTANTS 404050 General Materials
27/04/2017	1236	IAS19 2016/17 General fund entries	16,925,000	1013 Contingency 1018 Non Distributed Cost	Taxation & Non-Specific Grant Income	Contingency	401901 X FRS17 Current Ser
27/04/2017	1236	IAS19 2016/17 General fund entries	170,000	1018 Non Distributed Cost	Taxation & Non-Specific Grant Income	Contingency	401902 X FRS17 Past Service 401911 X FRS17 Rev Norm Con
27/04/2017	1236 1236	IAS19 2016/17 General fund entries	(21,030,000)	1018 Non Distributed Cost 1018 Non Distributed Cost	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	401911 X FRS17 Rev Norm Con 401912 X FRS17 Rev Other Co
27/04/2017	1236	IAS19 2016/17 General fund entries	782,000	1016 Other Operating Expe	Taxation & Non-Specific Grant Income	Contingency	401916 X FRS17 Pension Admi
27/04/2017 27/04/2017	1236 1236	IAS19 2016/17 General fund entries IAS19 2016/17 General fund entries	36,589,000	1010 Financing & Investme	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency	401903 X FRS17 Interest 401904 X FRS17 Retn On Asse
27/04/2017	1236	IAS19 2016/17 General fund entries IAS19 2016/17 General fund entries	21.030.000	1010 Financing & Investme 2951 MIRS Adjustments	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	401914 X FRS17 Reth On Asse 401911 X FRS17 Rev Norm Con
27/04/2017	1236	IAS19 2016/17 General fund entries	2,643,000	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	401912 X FRS17 Rev Other Co
27/04/2017 27/04/2017	1236 1236	IAS19 2016/17 General fund entries	(32,951,000)	2951 MIRS Adjustments 2951 MIRS Adjustments	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency	401915 X FRS17 Adjustment 401916 X FRS17 Pension Admi
27/04/2017	1237	IAS19 2016/17 HRA entries	985,000	2976 HRA Non-Service	Housing Revenue Account	Contingency Families & Homes	401901 X FRS17 Current Ser
27/04/2017	1237	IAS19 2016/17 HRA entries	10,000	2976 HRA Non-Service	Housing Revenue Account	Families & Homes	401902 X FRS17 Past Service
27/04/2017 27/04/2017	1237	IAS19 2016/17 HRA entries IAS19 2016/17 HRA entries	2,130,000	2976 HRA Non-Service 2976 HRA Non-Service	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	401903 X FRS17 Interest 401904 X FRS17 Retn On Asse
27/04/2017	1237	IAS19 2016/17 HRA entries	(1,207,000) (1,224,000)	2976 HRA Non-Service	Housing Revenue Account	Families & Homes	401911 X FRS17 Rev Norm Con
27/04/2017	1237	IAS19 2016/17 HRA entries	(154,000)	2976 HRA Non-Service	Housing Revenue Account	Families & Homes	401912 X FRS17 Rev Other Co
27/04/2017	1237	IAS19 2016/17 HRA entries IAS19 2016/17 HRA entries	46,000 1,224,000	2976 HRA Non-Service 2977 HRA MiRS	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	401916 X FRS17 Pension Admi 401911 X FRS17 Rev Norm Con
27/04/2017	1237	IAS19 2016/17 HRA entries	154,000	2977 HRA MIRS	Housing Revenue Account	Families & Homes	401912 X FRS17 Rev Other Co
27/04/2017	1237	IAS19 2016/17 HRA entries	(1,918,000)	2977 HRA MiRS	Housing Revenue Account	Families & Homes	401915 X FRS17 Adjustment
27/04/2017 27/04/2017	1237 1238	IAS19 2016/17 HRA entries Ascham Reserves	(46,000)	2977 HRA MiRS 1059 Head of Hsg Access	Housing Revenue Account Housing Revenue Account	Families & Homes	401916 X FRS17 Pension Admi 409420 MISCELLANEOUS INCOME
27/04/2017	1238	Ascham Reserves	4,300,000	2977 HRA MiRS	Housing Revenue Account	Families & Homes	404953 Cont To Earmarked
27/04/2017	1239	Economic Growth Delivery Capacity on CR0224 16/17 from Kickstarting Regen pot of £2-£3m	165,200	3140 G & R - Director	Director Regen and Growth	Director Regen and Growth	PS005 Revenue Ps Costs
27/04/2017 27/04/2017	1239 1240	Economic Growth Delivery Capacity on CR0224 16/17 from Kickstarting Regen pot of £2-£3m Rounding of virement 1158	(165,200) 11	2952 Contributions to/fro 2952 Contributions to/fro	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409383 Cont From Earmarked 404953 Cont To Earmarked
27/04/2017	1240	Rounding of virement 1158	(11)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
27/04/2017	1241	to correct unrounded virement 1172	30	2769 Growth Area Revenue	ALS Curriculum	Director Regen and Growth	PS005 Revenue Ps Costs
27/04/2017 27/04/2017	1241	to correct unrounded virement 1172 One Public Estate	(30) 26.700	2952 Contributions to/fro 2153 AD Capital Delivery	Taxation & Non-Specific Grant Income Capital Programmes	Contingency Property & Asset Management	409386 CONT FROM GRANT EARM PS005 Revenue Ps Costs
27/04/2017	1242	One Public Estate	(26,700)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
27/04/2017	1243	Flagpoles from Priorities reserve	21,500	2153 AD Capital Delivery	Capital Programmes	Property & Asset Management	PS005 Revenue Ps Costs
27/04/2017 27/04/2017	1243 1244	Flagpoles from Priorities reserve Funding of TH basement water ingress works as agreed at CSAMG 12.12.16 (Total budget £50k)	(21,500)	2952 Contributions to/fro 1013 Contingency	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409383 Cont From Earmarked 404050 General Materials
27/04/2017	1244	Funding of TH basement water ingress works as agreed at CSAMG 12.12.16 (Total budget £50k)	36,400	2153 AD Capital Delivery	Capital Programmes	Property & Asset Management	PS005 Revenue Ps Costs
27/04/2017	1245 1245	Transfer basement funding	36,400	3042 Corporate Capital Pr	Capital Programmes	Property & Asset Management	PS005 Revenue Ps Costs
27/04/2017 28/04/2017	1245 1246	Transfer basement funding Correct virement 1204 Contribution to & from reserves entered incorrectly Community councils year end adjustments 16/17	(36,400) 19,100	2153 AD Capital Delivery 2952 Contributions to/fro	Capital Programmes Taxation & Non-Specific Grant Income	Property & Asset Management Contingency	PS005 Revenue Ps Costs 404953 Cont To Farmarked
28/04/2017	1246	Correct virement 1204 Contribution to & from reserves entered incorrectly Community councils year end adjustments 16/17	(6.200)	2208 Leytonstone Com Coun	Director of Comms & Communities (Div)	Corporate Development	404953 Cont To Earmarked 404820 GRANTS PAID
28/04/2017 28/04/2017	1246 1246	Correct virement 1204 Contribution to & from reserves entered incorrectly Community councils year end adjustments 16/17 Correct virement 1204 Contribution to & from reserves entered incorrectly Community councils year end adjustments 16/17	(10,000) (2,900)	2209 Leyton & Whipps X CC 2211 North Chingford CC	Director of Comms & Communities (Div) Director of Comms & Communities (Div)	Corporate Development Corporate Development	404820 GRANTS PAID 404820 GRANTS PAID
28/04/2017	1246	Correct virement 1204 Contribution to & from reserves entered incorrectly Community councils year end adjustments 16/17 Correct virement 1204 Contribution to & from reserves entered incorrectly Community councils year end adjustments 16/17	1,600	2206 Walthamstow West CC	Director of Comms & Communities (Div) Director of Comms & Communities (Div)	Corporate Development Corporate Development	404820 GRANTS PAID 404820 GRANTS PAID

28/04/2017	1246	Correct virement 1204 Contribution to & from reserves entered incorrectly Community councils year end adjustments 16/17	600	2207 Wstow & Leabridge CC	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID
28/04/2017	1246	Correct virement 1204 Contribution to & from reserves entered incorrectly Community councils year end adjustments 16/17	6,900	2210 Sth Ching & HPark CC	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID
28/04/2017 28/04/2017	1246 1247	Correct virement 1204 Contribution to & from reserves entered incorrectly Community councils year end adjustments 16/17 Contribution to & from reserve re Community councils year end adjustments 16/17 (virement 1246 corrected 1204)	(9,100) 19,100	2952 Contributions to/fro 2952 Contributions to/fro	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409383 Cont From Earmarked 404953 Cont To Earmarked
28/04/2017	1247	Contribution to & from reserve re Community councils year end adjustments 16/17 (virement 1246 corrected 1204) Contribution to & from reserve re Community councils year end adjustments 16/17 (virement 1246 corrected 1204)	(6,200)	2208 Leytonstone Com Coun	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID
28/04/2017	1247	Contribution to & from reserve re Community councils year end adjustments 16/17 (virement 1246 corrected 1204)	(10,000)	2209 Leyton & Whipps X CC	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID
28/04/2017	1247	Contribution to & from reserve re Community councils year end adjustments 16/17 (virement 1246 corrected 1204)	(2,900)	2211 North Chingford CC	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID
28/04/2017 28/04/2017	1247	Contribution to & from reserve re Community councils year end adjustments 16/17 (virement 1246 corrected 1204)	1,600 600	2206 Walthamstow West CC	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID 404820 GRANTS PAID
28/04/2017 28/04/2017	1247 1247	Contribution to & from reserve re Community councils year end adjustments 16/17 (virement 1246 corrected 1204) Contribution to & from reserve re Community councils year end adjustments 16/17 (virement 1246 corrected 1204)	6.900	2207 Wstow & Leabridge CC 2210 Sth Ching & HPark CC	Director of Comms & Communities (Div) Director of Comms & Communities (Div)	Corporate Development Corporate Development	404820 GRANTS PAID 404820 GRANTS PAID
28/04/2017	1247	Contribution to & from reserve re Community councils year end adjustments 16/17 (virement 1246 corrected 1204)	(9.100)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
28/04/2017	1248	Low Hall workshop No 1 demolition fund from Investment Pot JT email 28.4.17. Spend is on C-R-0186-13	23,400	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	PS005 Revenue Ps Costs
28/04/2017	1248	Low Hall workshop No 1 demolition fund from Investment Pot JT email 28.4.17. Spend is on C-R-0186-13	(23,400) (17,900)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
28/04/2017	1249	Adjustments to internal recharges	(17,900)	1076 Sheltered Housing	Housing Revenue Account	Families & Homes	407231 SOCIAL SERVICES
28/04/2017 28/04/2017	1249 1249	Adjustments to internal recharges Adjustments to internal recharges	(32,800) (6,200)	2603 Cedar Wood House 1059 Head of Hsg Access	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	407219 RCHGE CORP - AUDIT 404050 General Materials
28/04/2017	1249	Adjustments to internal recharges Adjustments to internal recharges	(6,200) 56.900	2270 Central Rechrges-HRA	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	407277 X Complaints
28/04/2017	1250	To reflect the Leave Accrual journals for 2016/17	(270,200)	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	401951 X CONT STACAA
28/04/2017	1250	To reflect the Leave Accrual journals for 2016/17	(21,300)	2977 HRA MIRS	Housing Revenue Account	Families & Homes	401951 X CONT STACAA
28/04/2017	1250	To reflect the Leave Accrual journals for 2016/17	(116,000)	1548 Support Functions Se	Revenues & Benefits	Finance & Governance	401950 X CONT EMPEE -RELATE
28/04/2017 28/04/2017	1250 1250	To reflect the Leave Accrual journals for 2016/17	228,300	2035 Corporate Recharges	Deputy Chief Executive	Families & Homes	401950 X CONT EMPEE -RELATE 401950 X CONT EMPEE -RELATE
28/04/2017	1250	To reflect the Leave Accrual journals for 2016/17 To reflect the Leave Accrual journals for 2016/17	(1,200) 12,400	1019 Divisional Director 1896 Sports & Activities	Adult Social Care Public Health (Other)	Families & Homes Families & Homes	401950 X CONT EMPEE -RELATE 401950 X CONT EMPEE -RELATE
28/04/2017	1250	To reflect the Leave Accrual journals for 2016/17	21,300	1090 Rents & Subsidy	Housing Revenue Account	Families & Homes	401950 X CONT EMPEE -RELATE
28/04/2017	1250 1250	To reflect the Leave Accrual journals for 2016/17	9,800	1057 Head of Hsg & Neigh	Housing General Fund	Families & Homes	401950 X CONT EMPEE -RELATE
28/04/2017	1250	To reflect the Leave Accrual journals for 2016/17	42,600	3140 G & R - Director	Director Regen and Growth	Director Regen and Growth	401950 X CONT EMPEE -RELATE
28/04/2017	1250	To reflect the Leave Accrual journals for 2016/17	11,500	1313 Estates & Valuation	Corporate Asset Management (Serv)	Property & Asset Management	401950 X CONT EMPEE -RELATE
28/04/2017 28/04/2017	1250 1250	To reflect the Leave Accrual journals for 2016/17 To reflect the Leave Accrual journals for 2016/17	52,700 1,900	2908 Director Corporate 1001 Chief Executive	Strat Dir Corporate Development (Div) Chief Executive (Service)	Corporate Development Chief Executive	401950 X CONT EMPEE -RELATE 401950 X CONT EMPEE -RELATE
28/04/2017	1250	To reflect the Leave Accrual journals for 2016/17	28 200	1817 Unit Head - Highways	Highways	Neighberhoods & Commercial Services	401950 X CONT EMPEE -RELATE
28/04/2017	1251	HRA income moved to new cost element	391,900	1429 Legal Management	Governance	Finance & Governance	409880 Internal Service Rec
28/04/2017	1251	HRA income moved to new cost element	(391,900)	1429 Legal Management	Governance	Finance & Governance	409526 Income from HRA
28/04/2017 28/04/2017	1252 1252	Reverse Virement 1089	24,400	1573 Insurance & Risk Man 2952 Contributions to/fro	Supply Chain Taxation & Non-Specific Grant Income	Finance & Governance	409490 Fees Charged To Scho 404953 Cont To Earmarked
28/04/2017	1252	Reverse Virement 1089 Drawdown earmarked funding for legal costs.	(24,400) 3.300	1610 Development Mngt	AD Planning, Strategy	Contingency Director Regen and Growth	PS005 Revenue Ps Costs
28/04/2017	1253	Drawdown earmarked funding for legal costs.	(3.300)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
28/04/2017	1254 1254	Drawdown Earmarked Reserves to fund Town Square Garden costs.	9,800	3175 Strategic Regenerati	ALS Curriculum	Director Regen and Growth	PS004 Revenue Ps Income
28/04/2017	1254	Drawdown Earmarked Reserves to fund Town Square Garden costs.	(9,800)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
28/04/2017	1255	Reversal of virement ref 907 . Funding for new laptop build not required until 17/18	48,000	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
28/04/2017 28/04/2017	1255 1256	Reversal of virement ref 907. Funding for new laptop build not required until 17/18 Carry forward cc1276 Procurement	(48,000) (50,000)	3124 IT End User Computg 1276 Corp Procurement Grp	Digital and ICT Supply Chain	Corporate Development Finance & Governance	404011 Computer Hardware 409489 Internal Procurement
28/04/2017	1256	Carry forward cc1276 Procurement	50,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Farmarked
28/04/2017	1257	Allocation from Priorities Fund for Reading Project 2016/17	103,900	2970 Head of School Impro	Education Improvement	Families & Homes	404041 Education - NEC
28/04/2017	1257	Allocation from Priorities Fund for Reading Project 2016/17	(103,900)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
28/04/2017	1258	funding for no recourse to public fund cases 2016/17	1,469,900	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	406010 Discretionary Awards
28/04/2017 28/04/2017	1258 1258	funding for no recourse to public fund cases 2016/17	(1,188,100) (281,800)	3023 NRPF 3023 NRPF	Children and Families Children and Families	Families & Homes Families & Homes	406216 Rent Allowance/Payme 406207 Weekly Allowance
28/04/2017	1258	funding for no recourse to public fund cases 2016/17 Draw down from reserve re £50k carry forward for Procurement cc1276	11,000	1276 Corp Procurement Grp	Supply Chain	Finance & Governance	405207 Weekly Allowance 401501 STAFF TRAINING
28/04/2017	1259	Draw down from reserve re £50k carry forward for Procurement cc1276	1,000	1276 Corp Procurement Grp	Supply Chain	Finance & Governance	403400 Staff Travel
28/04/2017	1259 1259	Draw down from reserve re £50k carry forward for Procurement cc1276	38,000	1276 Corp Procurement Grp	Supply Chain	Finance & Governance	404559 Financial Services
28/04/2017	1259	Draw down from reserve re £50k carry forward for Procurement cc1276	(50,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
28/04/2017 28/04/2017	1260	Contingency allocation to cover cost of redundancies 2016/17	1,300,000	1098 Redundancy & III HIt	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency	401504 REDUNDANCY/SEVERANCE 402321 Red And Breakfast Re
28/04/2017	1260 1261	Contingency allocation to cover cost of redundancies 2016/17	(1,300,000) 266,000	1013 Contingency 2952 Contributions to/fro	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency	402321 Bed And Breakfast Re 404953 Cont To Farmarked
28/04/2017	1261	Balance of Priorities fund in contingency transfer to reserve 2016/17 Balance of Priorities fund in contingency transfer to reserve 2016/17	(266,000)	1013 Contingency	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	404953 CONT TO Earmarked 404622 ACTIVITIES & EVENTS
28/04/2017	1262	Drawdown from schools improvement reserve to fund EMS licenses for B2B project 2016/17 per RT	10,500	2999 EMS & Other Software	Education Improvement	Families & Homes	404610 COMPUTER SOFTWARE
28/04/2017	1262	Drawdown from schools improvement reserve to fund EMS licenses for B2B project 2016/17 per RT	(10.500)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency Corporate Development	409383 Cont From Earmarked
28/04/2017	1263	Transformation and digital drawdown	4,675,300	2860 Transformation Proje	Transformation & HR	Corporate Development	PS005 Revenue Ps Costs
28/04/2017	1263	Transformation and digital drawdown	(4,675,300)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
28/04/2017 28/04/2017	1264 1264	Drawdown funding from £5m Growth Fund Drawdown funding from £5m Growth Fund	353,900 (496,900)	1585 DCE - Environment & 2952 Contributions to/fro	Director Regen and Growth Taxation & Non-Specific Grant Income	Director Regen and Growth Contingency	PS004 Revenue Ps Income 409383 Cont From Earmarked
28/04/2017	1264	Drawdown funding from £5m Growth Fund	143.000	2784 Physical Regen	ALS Curriculum	Director Regen and Growth	PS004 Revenue Ps Income
29/04/2017	1265	Draw Down 2016-17 match funding for St. James HLF project.	26.300	2784 Physical Regen	ALS Curriculum	Director Regen and Growth	PS005 Revenue Ps Costs
29/04/2017	1265	Draw Down 2016-17 match funding for St. James HLF project.	(26,300) 10,500	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
29/04/2017	1266	GLA HSF Walthamstow match funding 2016-17.		2784 Physical Regen	ALS Curriculum	Director Regen and Growth	PS005 Revenue Ps Costs
29/04/2017 02/05/2017	1266 1267	GLA HSF Walthamstow match funding 2016-17. Part reversal of virement no 1179 raised in error (ref journal 101491416)	(10,500) (9,100)	2952 Contributions to/fro 2103 Programme Mgt & Devt	Taxation & Non-Specific Grant Income Stronger Families, Safer	Contingency Families & Homes	409383 Cont From Earmarked 404622 ACTIVITIES & EVENTS
02/05/2017	1267	Part reversal of virement no 1179 raised in error (ref journal 101491416)	9,100	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
02/05/2017	1268	street trading profits	(57 800)	1814 Street Trading	Neighbourhoods	Neighberhoods & Commercial Services	404950 CONTRIBUTIONS TO PRO
02/05/2017	1268	street trading profits	(7,400)	1814 Street Trading	Neighbourhoods	Neighberhoods & Commercial Services	409460 Lettings Income
02/05/2017	1268	street trading profits	65,200	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
02/05/2017 02/05/2017	1269	Transfer surplus LDF income to Balance sheet. Transfer surplus LDF income to Balance sheet.	70,000	2952 Contributions to/fro 1616 Spatial Planning	Taxation & Non-Specific Grant Income AD Planning, Strategy	Contingency Director Regen and Growth	404953 Cont To Earmarked 404624 Local Dev Framework
02/05/2017	1269 1270	Transfer LDF surplus income to LDF Balance sheet.	(70,000) 3,500	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
02/05/2017	1270	Transfer LDF surplus income to LDF Balance sheet.	(3,500)	1616 Spatial Planning	AD Planning, Strategy	Director Regen and Growth	404624 Local Dev Framework
02/05/2017	1271	R&M budget to match spend 2016/17	2,200	3217 SW-Leytonstone	Stronger Families, Safer	Families & Homes	402040 X R And M - Central
02/05/2017	1271	R&M budget to match spend 2016/17	(2,200)	2959 Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	409812 X R&M Recharge
03/05/2017 03/05/2017	1272 1272	Tfr underspend from Elections to Election reserve - approved by L Burton Tfr underspend from Elections to Election reserve - approved by L Burton	80,000 (71,000)	2952 Contributions to/fro 1304 Electoral Services	Taxation & Non-Specific Grant Income Governance	Contingency Finance & Governance	404953 Cont To Earmarked 401001 APTC - OFFICERS
03/05/2017	1272	Tfr underspend from Elections to Election reserve - approved by L Burton	(9,000)	2146 Conduct of Elections	Governance	Finance & Governance	404351 Printing And Station
03/05/2017	1273	Reforms Grant Drawdown	11,700	2760 Special Educational	Inclusion Division	Families & Homes	401040 Agency Staff
03/05/2017	1273	Reforms Grant Drawdown	12,000	2760 Special Educational	Inclusion Division	Families & Homes	405047 Consultancy - NEC
03/05/2017	1273	Reforms Grant Drawdown	(23,700)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
03/05/2017	1274 1274	R&M budgets 16/17 R&M budgets 16/17	800 100	2205 Queens Rd Comm Build 2205 Queens Rd Comm Build	Stronger Families, Safer Stronger Families, Safer	Families & Homes Families & Homes	PS010 Cyclical Maintenance PS008 Reactive Maintenance
03/05/2017	1274	R&M budgets 16/17	(900)	2959 Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	409812 X R&M Recharge
04/05/2017	1275	Transfer balance of Budget for New VSC commissioning contract 16-17.	(89,100)	1037 Grants to Voluntary	Director of Comms & Communities (Div)	Corporate Development	405004 Voluntary Organisati
04/05/2017	1275	Transfer balance of Budget for New VSC commissioning contract 16-17.	89,100	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
04/05/2017	1276	Balance of Arts Commissions Budget Committed in 16-17	(30,700)	1037 Grants to Voluntary	Director of Comms & Communities (Div)	Corporate Development	405004 Voluntary Organisati
04/05/2017 05/05/2017	1276 1277	Balance of Arts Commissions Budget Committed in 16-17	30,700 22,700	2952 Contributions to/fro 1901 Leyton Youth Centre	Taxation & Non-Specific Grant Income Public Health (Other)	Contingency Families & Homes	404953 Cont To Earmarked PS008 Reactive Maintenance
05/05/2017 05/05/2017	1277	R&M budgets to match spend 16/17 R&M budgets to match spend 16/17	22,700 (22,700)	1901 Leyton Youth Centre 2959 Amey Contract	Public Health (Other) Corporate Asset Management (Serv)	Property & Asset Management	PS008 Reactive Maintenance 409812 X R&M Recharge
05/05/2017	1278	Reversal of virement 1258 as requested by Duncan James -Pike on 05.05.2017	(1.469.900)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	406010 Discretionary Awards
05/05/2017	1278	Reversal of virement 1258 as requested by Duncan James -Pike on 05.05.2017	1,188,100	3023 NRPF	Children and Families	Families & Homes	406216 Rent Allowance/Payme
05/05/2017	1278	Reversal of virement 1258 as requested by Duncan James -Pike on 05.05.2017	281,800	3023 NRPF	Children and Families	Families & Homes	406207 Weekly Allowance
05/05/2017	1279	Reversal of virement 1258 as requested by Duncan James -Pike on 05.05.2017	(1,469,900) 1,188,100	1013 Contingency 3023 NRPF	Taxation & Non-Specific Grant Income	Contingency Families & Homes	406010 Discretionary Awards
05/05/2017 05/05/2017	1279 1279	Reversal of virement 1258 as requested by Duncan James -Pike on 05.05.2017 Reversal of virement 1258 as requested by Duncan James -Pike on 05.05.2017	1,188,100 281.800	3023 NRPF 3023 NRPF	Children and Families Children and Families	Families & Homes Families & Homes	406216 Rent Allowance/Payme 406207 Weekly Allowance
05/05/2017	1280	Transfer of Overage Monies to reserve (320492)	2,919,300	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
05/05/2017	1280	Transfer of Overage Monies to reserve (320492)	(2,919,300)	1583 General Fund Disposa	Capital Schemes (service)	Capital Schemes	409400 Sales
05/05/2017	1281	Contribution to reserve: add'l court cost income	143,000	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
05/05/2017	1281 1282	Contribution to reserve: add'l court cost income	(143,000)	1545 Revenues	Revenues & Benefits	Finance & Governance	409452 Penalty Fees
05/05/004=		Contribution to reserve: Unused funding for HB project work to be utilised next year	45,000 (45,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income Revenues & Benefits	Contingency Finance & Governance	404953 Cont To Earmarked 409420 Miscellaneous Income
05/05/2017	1282						
05/05/2017 05/05/2017 05/05/2017	1282 1283	Contribution to reserve: Unused funding for HB project work to be utilised next year Contribution to reserve: New Burdens funding	5,000	1549 Assessments 2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404956 CONT TO GRANT EARMAR
05/05/2017	1282	Contribution to reserve: Unused funding for HB project work to be utilised next year Contribution to reserve: New Burdens funding Contribution to reserve: New Burdens funding		2952 Contributions to/fro 1549 Assessments	Taxation & Non-Specific Grant Income Revenues & Benefits	Contingency Finance & Governance	404956 CONT TO GRANT EARMAR 409034 Other Govt Grants

	1284						
05/05/2017	1284	Contribution to reserve: FERIS bonus for reaching target Contribution to reserve: FERIS bonus for reaching target	13,000	2952 Contributions to/fro 1549 Assessments	Taxation & Non-Specific Grant Income Revenues & Benefits	Contingency Finance & Governance	404956 CONT TO GRANT EARMAR 409034 Other Govt Grants
05/05/2017	1284	Contribution to reserve: FERIS bonus for reaching target Contribution to reserve: AIP Reform funding	(13,000) 8,100	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409034 Other Govt Grants 404956 CONT TO GRANT EARMAR
05/05/2017	1285	Contribution to reserve: AIP Reform funding	(8.100)	1549 Assessments	Revenues & Benefits	Finance & Governance	409034 Other Govt Grants
05/05/2017	1286	Contribution to Reserve: Are Retorn landing Contribution to Reserve: New Burdens funds	85.100	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404956 CONT TO GRANT EARMAR
			85,100	1549 Assessments	Revenues & Benefits		
05/05/2017 05/05/2017	1286 1287	Contribution to Reserve: New Burdens funds Contribution to Reserve: New Burdens funds	(85,100) 8,200	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Finance & Governance	409034 Other Govt Grants 404956 CONT TO GRANT FARMAR
05/05/2017	1287	Contribution to Reserve: New Burdens funds Contribution to Reserve: New Burdens funds	(8,200)	1545 Revenues	Revenues & Benefits	Contingency Finance & Governance	409034 Other Govt Grants
05/05/2017	1288	Contribution to reserve: RTI New Burdens funds Contribution to reserve: RTI New Burdens funds	9,000	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404956 CONT TO GRANT EARMAR
		Contribution to researce. RTI New Burdens turius	9,000	1545 Revenues	Revenues & Benefits	Finance & Governance	
05/05/2017 05/05/2017	1288 1289	Contribution to reserve: RTI New Burdens funds Contribution to Reserve: RTI New Burdens funds	(9,000) 16,800	2952 Contributions to/fro	Taxation & Non-Specific Grant Income		409034 Other Govt Grants 404956 CONT TO GRANT FARMAR
05/05/2017	1289	Contribution to Reserve: RTI New Burdens funds	(16,800)	1549 Assessments	Revenues & Benefits	Contingency Finance & Governance	409034 Other Govt Grants
05/05/2017	1209	Contribution to Reserve: NTD New Burdens runds Contribution to Reserve: NNDR revaluation grant	3,300	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
05/05/2017	1290	Contribution to Reserve:NNDR revaluation grant Contribution to Reserve:NNDR revaluation grant	(3,300)	1545 Revenues	Revenues & Benefits	Finance & Governance	409034 Other Govt Grants
05/05/2017	1290	Contribution to Reserve. INDEX revealed to grant	(80,000)	1313 Estates & Valuation	Corporate Asset Management (Serv)	Property & Asset Management	409420 Miscellaneous Income
05/05/2017	1291 1291	To transfer Dilapidations payment by WF College re Unit 10 Lockwood Way to reserves To transfer Dilapidations payment by WF College re Unit 10 Lockwood Way to reserves	80,000	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Farmarked
08/05/2017	1292	To transfer funds for social club compensation as approved by Terry Borkett 5/5/17	(31,600)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
08/05/2017	1292	To transfer funds for social club compensation as approved by Terry Borkett 5/5/17	22,400	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	404559 Financial Services
08/05/2017	1292	To transfer funds for social club compensation as approved by Terry Borkett 5/5/17	9,200	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	404509 LEGAL FEES
08/05/2017	1293	Drawdown of Public Health gt reserve from 320665	280,400	1145 Public Health Miscel	Public Health (Division)	Families & Homes	405001 MAIN CONTRACTORS
08/05/2017	1293	Drawdown of Public Health gt reserve from 320665	(280,400)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
08/05/2017	1294	Drawdown from NHS WF Health grant from 320651	387,000	1229 OP Commissing-Non-Res		Families & Homes	405035 Commissioned Home Car
08/05/2017	1294	Drawdown from NHS WF Health grant from 320651	(387,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
08/05/2017	1295	Local Lettings Agency from Commecial back to Housing	76,500	3000 Local Lettings Agenc	Housing General Fund	Families & Homes	401001 APTC - OFFICERS
08/05/2017	1295 1295	Local Lettings Agency from Commecial back to Housing	2,500	3000 Local Lettings Agenc	Housing General Fund	Families & Homes	401501 STAFF TRAINING
08/05/2017	1295	Local Lettings Agency from Commecial back to Housing	1,500	3000 Local Lettings Agenc	Housing General Fund	Families & Homes	403400 STAFF TRAVEL
08/05/2017	1295	Local Lettings Agency from Commecial back to Housing	2,500	3000 Local Lettings Agenc	Housing General Fund	Families & Homes	404515 TEL COIN BOX EXP
08/05/2017	1295	Local Lettings Agency from Commecial back to Housing	1,000	3000 Local Lettings Agenc	Housing General Fund	Families & Homes	404601 TELEPHONE COSTS
08/05/2017	1295	Local Lettings Agency from Commecial back to Housing	(76,500)	3242 Commercial Unit Head	Commissioning	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
08/05/2017	1295	Local Lettings Agency from Commecial back to Housing	(2,500)	3242 Commercial Unit Head	Commissioning	Neighberhoods & Commercial Services	401501 STAFF TRAINING
08/05/2017	1295	Local Lettings Agency from Commecial back to Housing	(1,500)	3242 Commercial Unit Head	Commissioning	Neighberhoods & Commercial Services	403400 STAFF TRAVEL
08/05/2017	1295	Local Lettings Agency from Commecial back to Housing	(2,500)	3242 Commercial Unit Head	Commissioning	Neighberhoods & Commercial Services	404515 TEL COIN BOX EXP
08/05/2017	1295	Local Lettings Agency from Commecial back to Housing	(1,000)	3242 Commercial Unit Head	Commissioning	Neighberhoods & Commercial Services	404601 TELEPHONE COSTS
08/05/2017	1296	chief officer major contracts to commercial unit	110,600	3242 Commercial Unit Head	Commissioning	Neighberhoods & Commercial Services	401005 CHIEF OFFICERS
08/05/2017	1296	chief officer major contracts to commercial unit	(110,600)	2798 Contract Mgmt & Comp	Neighbourhoods	Neighberhoods & Commercial Services	401005 CHIEF OFFICERS
08/05/2017	1297	Browns Rd boundary wall. Costs in excess of £41k approved by CSAMG agreed by Terry Borkett 5.5.17	(10,800)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
08/05/2017	1297	Browns Rd boundary wall. Costs in excess of £41k approved by CSAMG agreed by Terry Borkett 5.5.17	10,800	1314 Repairs & Maintenanc	Corporate Asset Management (Serv)	Property & Asset Management	PS005 Revenue Ps Costs
08/05/2017	1298	MJ Planning OH to commercial	100	3242 Commercial Unit Head	Commissioning Commissioning	Neighberhoods & Commercial Services	403400 STAFF TRAVEL
08/05/2017	1298 1298	MJ Planning OH to commercial	100 3,200	3242 Commercial Unit Head		Neighberhoods & Commercial Services	403600 CAR ALLOWANCES
08/05/2017	1298 1298	MJ Planning OH to commercial	3,200 300	3242 Commercial Unit Head	Commissioning Commissioning	Neighberhoods & Commercial Services	404050 General Materials
08/05/2017 08/05/2017	1298	MJ Planning OH to commercial	300	3242 Commercial Unit Head 3242 Commercial Unit Head	Commissioning	Neighberhoods & Commercial Services	404211 Provisions 404351 Printing And Station
	1298	MJ Planning OH to commercial	300			Neighberhoods & Commercial Services	404351 Printing And Station
08/05/2017	1298 1298	MJ Planning OH to commercial MJ Planning OH to commercial	500 1.200	3242 Commercial Unit Head 3242 Commercial Unit Head	Commissioning Commissioning	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	404352 Office Supplies 404515 TEL COIN BOX EXP
08/05/2017	1298	MJ Planning OH to commercial	500	3242 Commercial Unit Head	Commissioning	Neighberhoods & Commercial Services	404600 POSTAGE
08/05/2017	1298	MJ Planning OH to commercial	100	3242 Commercial Unit Head	Commissioning	Neighberhoods & Commercial Services	404601 TELEPHONE COSTS
08/05/2017	1298	MJ Planning OH to commercial	400	3242 Commercial Unit Head	Commissioning	Neighberhoods & Commercial Services	404602 TEL - EMERGENCY STD
08/05/2017	1298	MJ Planning OH to commercial	(100)	2837 Business planning	Commissioning	Neighberhoods & Commercial Services	403400 STAFF TRAVEL
08/05/2017	1298	MJ Planning OH to commercial	(100)	2837 Business planning	Commissioning	Neighberhoods & Commercial Services	403600 CAR ALLOWANCES
08/05/2017	1298	MJ Planning OH to commercial	(3,200)	2837 Business planning	Commissioning	Neighberhoods & Commercial Services	404050 General Materials
08/05/2017	1298	MJ Planning OH to commercial	(300)	2837 Business planning	Commissioning	Neighberhoods & Commercial Services	404211 Provisions
08/05/2017	1298	MJ Planning OH to commercial	(300)	2837 Business planning	Commissioning	Neighberhoods & Commercial Services	404351 Printing And Station
08/05/2017	1298	MJ Planning OH to commercial	(500)	2837 Business planning	Commissioning	Neighberhoods & Commercial Services	404352 Office Supplies
08/05/2017	1298	MJ Planning OH to commercial	(1,200)	2837 Business planning	Commissioning	Neighberhoods & Commercial Services	404515 TEL COIN BOX EXP
08/05/2017	1298	MJ Planning OH to commercial	(500)	2837 Business planning	Commissioning	Neighberhoods & Commercial Services	404600 POSTAGE
08/05/2017	1298	MJ Planning OH to commercial	(100)	2837 Business planning	Commissioning	Neighberhoods & Commercial Services	404601 TELEPHONE COSTS
08/05/2017	1298	MJ Planning OH to commercial	(400)	2837 Business planning	Commissioning	Neighberhoods & Commercial Services	404602 TEL - EMERGENCY STD
08/05/2017	1299	Funding of equipment	14,500	1182 Dementia Support	Adult Social Care	Families & Homes	402800 BUILDING CLEANING CO
08/05/2017	1299	Funding of equipment	(14,500)	1182 Dementia Support	Adult Social Care	Families & Homes	404010 PHOTOCOPIERS
08/05/2017	1300	Correct Virement 1299	(29,000)	1182 Dementia Support	Adult Social Care	Families & Homes	402800 BUILDING CLEANING CO
08/05/2017	1300	Correct Virement 1299	29.000	1182 Dementia Support	Adult Social Care	Families & Homes	404010 PHOTOCOPIERS
08/05/2017	1301	drawdown from One Public Estate reserve	(19,000) 19,000	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
08/05/2017	1301	drawdown from One Public Estate reserve		2153 AD Capital Delivery	Capital Programmes	Property & Asset Management	PS005 Revenue Ps Costs
09/05/2017	1302	Drawdown from Reserve for Transformation & Digital	(29,200)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
09/05/2017	1302	Drawdown from Reserve for Transformation & Digital	29,200	2860 Transformation Proje	Transformation & HR	Corporate Development	PS005 Revenue Ps Costs
09/05/2017	1303	Excess GLL mgmt fee budget to contingency	(614,400)	1889 Contract Management	Public Health (Other)	Families & Homes	405001 MAIN CONTRACTORS
09/05/2017	1303 1304	Excess GLL mgmt fee budget to contingency	614,400	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	405038 Contractors-External
09/05/2017	1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	72,700	1274 Digital	Digital and ICT	Corporate Development	401001 APTC - OFFICERS 401001 APTC - OFFICERS
09/05/2017 09/05/2017	1304 1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(23,600) (24,800)	1124 Head of ICT 1124 Head of ICT	Digital and ICT Digital and ICT	Corporate Development Corporate Development	401001 APIC - OFFICERS 401005 CHIEF OFFICERS
09/05/2017	1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(24,800)	2083 IT Applications	Digital and ICT	Corporate Development Corporate Development	401005 CHIEF OFFICERS 401001 APTC - OFFICERS
09/05/2017	1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(12,600)	2115 IT Service Desk	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017	1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(5.900)	2920 IT Infrastructure	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017	1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(100)	3124 IT End User Computg	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017	1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	7,700	1283 IT Change	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017	1305	16-17 Events Programme Balance Drawdown	(14.500)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
09/05/2017	1305 1305	16-17 Events Programme Balance Drawdown	14,500	1839 Events	Culture & Communities	Corporate Development	WF007 Corp. Comm. IO
09/05/2017	1306	Align Digital Budget to agreed Digital Team Proposal	(15,000)	1274 Digital	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017	1306	Align Digital Budget to agreed Digital Team Proposal	15,000	1274 Digital	Digital and ICT	Corporate Development	404610 Computer Software
09/05/2017	1307	To adjust budget for rental from Investment Properties	212.800	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	409503 Rent - Inv Props
09/05/2017	1307	To adjust budget for rental from Investment Properties	(212,800) (212,800)	1010 Financing & Investme	Taxation & Non-Specific Grant Income Corporate Asset Management (Serv)	Contingency	404927 X Investment Propert
09/05/2017	1308	To correct virement ref 1307 Investment Properties	(212,800)	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	409503 Rent - Inv Props
09/05/2017	1308	To correct virement ref 1307 Investment Properties	212,800	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	404927 X Investment Propert
09/05/2017	1309	To reverse virement ref 1307	(212,800)	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	409503 Rent - Inv Props
09/05/2017	1309	To reverse virement ref 1307	212,800	1010 Financing & Investme	Taxation & Non-Specific Grant Income	Contingency	404927 X Investment Propert
09/05/2017	1310	correction of virement	212,800	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	409503 Rent - Inv Props
09/05/2017	1310	correction of virement	(212,800)	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	404927 X Investment Propert
09/05/2017	1311	Investment Property rental to XP	(212,800)	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	404927 X Investment Propert
09/05/2017	1311	Investment Property rental to XP	212,800 (826,900)	1010 Financing & Investme	Taxation & Non-Specific Grant Income	Contingency	409503 Rent - Inv Props
09/05/2017	1312 1312	Selective Licensing surplus to reserve Selective Licensing surplus to reserve	(826,900) 826,900	3114 Selective Licensing 2952 Contributions to/fro	Neighbourhoods Taxation & Non-Specific Grant Income	Neighberhoods & Commercial Services	409515 Selective Licence 404953 Cont To Earmarked
09/05/2017	1312	Selective Licensing surplus to reserve Correction of Selective Licensing surplus entry	(366,100)	2952 Contributions to/fro 3114 Selective Licensing	Neighbourhoods	Contingency Neighberhoods & Commercial Services	404953 Cont To Earmarked 409515 Selective Licence
09/05/2017	1313	Correction of Selective Licensing surplus entry Correction of Selective Licensing surplus entry	366,100	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
09/05/2017	1313	Loss of income for school VAT processing due to Academy conversions	5,000	1013 Contingency	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
09/05/2017	1314	Loss of income for school VAT processing due to Academy conversions	(5.000)	2186 Corporate Accountanc	Financial Planning (Division)	Finance & Governance	409490 Fees Charged To Scho
09/05/2017	1315	Effect of extra inflation on GLL charges (savings target E8)	(188 300)	1896 Sports & Activities	Public Health (Other)	Families & Homes	409450 Service Fees
09/05/2017	1315	Effect of extra inflation on GLL charges (savings target E8)	188.300	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	409491 POLICY REVIEW REDUCT
09/05/2017	1316	Reverse virement 1314. Input wrong way round.	5.000	2186 Corporate Accountanc	Financial Planning (Division)	Finance & Governance	409490 Fees Charged To Scho
09/05/2017		Reverse virement 1314. Input wrong way round.	(5,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
	1316		5 000	2186 Corporate Accountanc	Financial Planning (Division)	Finance & Governance	409490 Fees Charged To Scho
09/05/2017	1316 1317	Loss of income for school VAT processing due to Academy conversions					
09/05/2017	1316 1317 1317	Loss of income for school VAT processing due to Academy conversions Loss of income for school VAT processing due to Academy conversions	(5,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
	1317 1317 1318	Loss of income for school VAT processing due to Academy conversions Loss of income for school VAT processing due to Academy conversions Correction of virennet 1276 incorrect cost centre used. 16-17	(5,000)		Taxation & Non-Specific Grant Income Director of Comms & Communities (Div)	Contingency Corporate Development	404050 General Materials 405004 Voluntary Organisati
09/05/2017 09/05/2017 09/05/2017	1317 1317 1318 1318	Loss of Income for school VAT processing due to Academy conversions Loss of Income for school VAT processing due to Academy conversions Correction of viteranest 1276 incorrect cost centre used. 16-17 Correction of viteranest 1276 incorrect cost centre used. 16-17	(5,000) 30,700 (30,700)	1013 Contingency 1037 Grants to Voluntary 1837 Cultural Programme	Director of Comms & Communities (Div) Culture & Communities	Corporate Development Corporate Development	405004 Voluntary Organisati 405004 Voluntary Organisati
09/05/2017 09/05/2017 09/05/2017 09/05/2017	1317 1317 1318 1318 1319	Loss of income for school VAT processing due to Academy conversions Loss of income for school VAT processing due to Academy conversions Correction of virennet 1276 incorrect cost centre used. 16-17 Correction of virennet 1276 incorrect cost centre used. 16-17 Reversals of Asset revaluations via CIES	(5,000) 30,700 (30,700) 283,500	1013 Contingency 1037 Grants to Voluntary 1837 Cultural Programme 1309 Rent Accou. Overhead	Director of Comms & Communities (Div) Culture & Communities Corporate Asset Management (Serv)	Corporate Development Corporate Development Property & Asset Management	405004 Voluntary Organisati 405004 Voluntary Organisati 408002 X Loss On Impairment
09/05/2017 09/05/2017 09/05/2017 09/05/2017 09/05/2017	1317 1317 1318 1318 1319 1319	Loss of income for school VAT processing due to Academy conversions Loss of income for school VAT processing due to Academy conversions Correction of virennet 1276 incorrect cost centre used. 16-17 Correction of virennet 1276 incorrect cost centre used. 16-17 Reversals of Asset revaluations via CIES Reversals of Asset revaluations via CIES	(5,000) 30,700 (30,700) 283,500 (82,400)	1013 Contingency 1037 Grants to Voluntary 1837 Cultural Programme 1309 Rent Accou. Overhead 1533 Chingford Assembly H	Director of Comms & Communities (Div) Culture & Communities Corporate Asset Management (Serv) Culture & Communities	Corporate Development Corporate Development Property & Asset Management Corporate Development	405004 Voluntary Organisati 405004 Voluntary Organisati 408002 X Loss On Impairment 408002 X Loss On Impairment
09/05/2017 09/05/2017 09/05/2017 09/05/2017	1317 1317 1318 1318 1319	Loss of income for school VAT processing due to Academy conversions Loss of income for school VAT processing due to Academy conversions Correction of virennet 1276 incorrect cost centre used. 16-17 Correction of virennet 1276 incorrect cost centre used. 16-17 Reversals of Asset revaluations via CIES	(5,000) 30,700 (30,700) 283,500	1013 Contingency 1037 Grants to Voluntary 1837 Cultural Programme 1309 Rent Accou. Overhead	Director of Comms & Communities (Div) Culture & Communities Corporate Asset Management (Serv)	Corporate Development Corporate Development Property & Asset Management	405004 Voluntary Organisati 405004 Voluntary Organisati 408002 X Loss On Impairment

09/05/2017 09/05/2017	1319 1319	Reversals of Asset revaluations via CIES Reversals of Asset revaluations via CIES	1,200 (79,200)	1551 Juniper House (FM) 1661 Cemetries	Corporate Asset Management (Serv)	Property & Asset Management Neighberhoods & Commercial Services	408002 X Loss On Impairment 408002 X Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES Reversals of Asset revaluations via CIES	(206,600)	1752 Ridgeway Park	Neighbourhoods Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	408002 X Loss On Impairment 408002 X Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES	1.054.500	1924 Asset Rents	School Support	Families & Homes	408002 X Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES	548,300	2603 Cedar Wood House	Housing Revenue Account	Families & Homes	408002 X Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES	(255,300)	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	408002 X Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES	81,800	2836 Head of Selective Li	Neighbourhoods	Neighberhoods & Commercial Services	408002 X Loss On Impairment
09/05/2017	1319 1319	Reversals of Asset revaluations via CIES Reversals of Asset revaluations via CIES	4,500 (1,257,400)	3085 Substance Misuse 2951 MIRS Adjustments	Public Health (Division) Taxation & Non-Specific Grant Income	Families & Homes Contingency	408002 X Loss On Impairment 410013 X Impair Loss Revs
09/05/2017	1319	Asset Depreciation Budgets	(1,257,400)	1023 Crownfield Resource	Adult Social Care	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1.000	1037 Grants to Voluntary	Director of Comms & Communities (Div)	Corporate Development	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	5,800	1057 Head of Hsg & Neigh	Housing General Fund	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	17,200	1115 Dis Child Day Care	Children and Families	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	24,300	1147 Int Comm Equip Store	Adult Social Care	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	3,600	1149 Sensory Support (Adu	Adult Social Care	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	800	1157 New Horizons	Adult Social Care	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	18,900	1159 247 Markhouse Road	Adult Social Care	Families & Homes Families & Homes	410003 X Asset Depreciation
09/05/2017 09/05/2017	1320 1320	Asset Depreciation Budgets Asset Depreciation Budgets	3,100 1.000	1161 LD Management 1162 Trumpington Road	Adult Social Care Adult Social Care	Families & Homes Families & Homes	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	6,100	1166 Access & Assmt Cntre	Adult Social Care Adult Social Care	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	8,600	1197 Alliston House	Adult Social Care	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(47,200) 7,600	1205 Morley Centre	Adult Social Care	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	7,600	1207 George Mason	Adult Social Care	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(9,300)	1235 Service Running Cost	Adult Social Care	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	13,400	1238 47 Gainsford Road	Adult Social Care	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320 1320	Asset Depreciation Budgets Asset Depreciation Budgets	19,800 52,400	1306 Registrars 1309 Rent Accou Overhead	Neighbourhoods Corporate Asset Management (Serv)	Neighberhoods & Commercial Services Property & Asset Management	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	(12,200)	1310 Corporate Landlord	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	1,700	1313 Estates & Valuation	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	75,900	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	32.900	1533 Chingford Assembly H	Culture & Communities	Corporate Development	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	39,900	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	700	1548 Support Functions Se	Revenues & Benefits	Finance & Governance	410003 X Asset Depreciation
09/05/2017	1320 1320	Asset Depreciation Budgets	39,700 300	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	1 600	1593 Coroner's Service	Governance Neighbourhoods	Finance & Governance Neighberhoods & Commercial Services	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	1,600	1594 Mortuary 1610 Development Mngt	AD Planning, Strategy	Director Regen and Growth	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	500	1612 Design and Conservat	AD Planning, Strategy AD Planning, Strategy	Director Regen and Growth	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,500	1613 Environmental Strat	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	400	1617 Sustainable Transpor	ALS Curriculum	Director Regen and Growth	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	74,800	1618 Divisional Director	Director Regen and Growth	Director Regen and Growth	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	11,000	1622 Unit Head - Business	ALS Curriculum	Director Regen and Growth	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	22,300	1630 Parking Section	Parking/Transport/CCTV	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	16,400	1631 Mini-Holland	Highways Parking/Transport/CCTV	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017 09/05/2017	1320 1320	Asset Depreciation Budgets Asset Depreciation Budgets	400 400	1639 Brandon Road CP 1643 General CP	Parking/Transport/CCTV Parking/Transport/CCTV	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	9,000	1644 Hall Lane CP	Parking/Transport/CCTV	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	2,700	1651 Richmond Road CP	Parking/Transport/CCTV	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	5.900	1659 Project Development	Highways	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	10,200	1661 Cemetries	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	200	1703 Aveling Park	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	12,500	1732 Jubilee	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	400	1741 Lloyds Park	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	100	1742 Low Hall Sports Grou	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
09/05/2017 09/05/2017	1320 1320	Asset Depreciation Budgets Asset Depreciation Budgets	100 300	1753 Rolls Park 1754 Salisbury Hall/ Blad	Public Health (Other) Public Health (Other)	Families & Homes Families & Homes	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	100	1765 Thomas Gamuel Park	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	34.600	1785 Refuse Collection Do	Commissioning	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	400	1795 Recycling Contract	Commissioning	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,987,800	1799 Borough Roads	Highways	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	100	1812 Street Lighting	Highways	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,400	1817 Unit Head - Highways	Highways	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017 09/05/2017	1320 1320	Asset Depreciation Budgets Asset Depreciation Budgets	300 3,200	1837 Cultural Programme 1849 ALS Leytonstone Lear	Culture & Communities ALS Curriculum	Corporate Development Director Regen and Growth	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	17,800	1888 Cathall Leisure Cent	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	8,600	1890 Kelmscott Leisure Ce	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(48.300)	1891 Larkswood Leisure Ce	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	7,000	1892 Leyton Lagoon	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(482,000)	1894 Waltham Forest Pool	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320 1320	Asset Depreciation Budgets	20,500	1901 Leyton Youth Centre	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
09/05/2017 09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	(100) (1.800)	1903 OUTSET Project 1920 Head of Libraries	Stronger Families, Safer Neighbourhoods	Families & Homes Neighberhoods & Commercial Services	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	400	1922 Vestry House Museum	Culture & Communities	Corporate Development	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	3,600	1923 William Morris Galle	Culture & Communities	Corporate Development	410003 X Asset Depreciation
09/05/2017	1320 1320	Asset Depreciation Budgets	390,300	1924 Asset Rents	School Support	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,000	2054 ALS Queens Road Lear	ALS Curriculum	Director Regen and Growth	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	6,700	2059 ALS Unit Head	ALS Curriculum	Director Regen and Growth	410003 X Asset Depreciation
09/05/2017 09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	14,500 700	2062 Pastures Youth Centr 2079 Parks Overheads	Stronger Families, Safer Neighbourhoods	Families & Homes Neighberhoods & Commercial Services	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320 1320	Asset Depreciation Budgets Asset Depreciation Budgets	10.800	2079 Parks Overneads 2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	19,200	2098 Closed Circuit TV	Commissioning	Property & Asset Management Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	169,600	2112 Regeneration Devt	ALS Curriculum	Director Regen and Growth	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	626,700	2127 ICT Internal Service	Digital and ICT	Corporate Development	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,800	2135 Mapleton Road	Adult Social Care	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(5,800)	2150 Unit Heads SFS	Children and Families	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	500	2293 390 Grove Green Road	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
09/05/2017 09/05/2017	1320 1320	Asset Depreciation Budgets Asset Depreciation Budgets	100 200	2295 Scouts Hall Larkshal 2297 Victor Hall Larkshal	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320 1320	Asset Depreciation Budgets Asset Depreciation Budgets	(600)	2300 Drill Hall Queens Rd	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,100	2303 Ross Wyld Hall	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	300	2380 2-4 Cathall Road E11	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	500	2381 6-8 Cathall Road E11	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	300	2403 2c Bakers Avenue E17	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
09/05/2017 09/05/2017	1320 1320	Asset Depreciation Budgets Asset Depreciation Budgets	1,900 200	2404 458 Hoe Street E17 2435 2 Grange Rd E17	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	100	2435 2 Grange Rd E17 2478 1 Sansom Rd E11	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	200	2479 Scouts HI Stephenson	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320 1320	Asset Depreciation Budgets	8,700	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,600	2526 OLF Programme	ALS Curriculum	Director Regen and Growth	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,200	2630 2 Marchant Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(14,000)	2716 Short Breaks	Inclusion Division	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	20,400	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
09/05/2017 09/05/2017	1320 1320	Asset Depreciation Budgets Asset Depreciation Budgets	500 3,100	2763 Governor Service 2804 Lloyd/Aveling HLF Ma	Waltham Forest Traded Services Neighbourhoods	Families & Homes Neighberhoods & Commercial Services	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	3,100 (2,200)	2804 Lloyd/Aveling HLF Ma 2825 Russell Road Resourc	Neighbourhoods Adult Social Care	Neighberhoods & Commercial Services Families & Homes	410003 X Asset Depreciation 410003 X Asset Depreciation
				o resource resoult			TIOOGO A TIOOG DEPIECIATION
09/05/2017	1320	Asset Depreciation Budgets	600	2828 314 Billet Rd	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation

09/05/2017	1320	Asset Depreciation Budgets	23,700	2836 Head of Selective Li	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017 09/05/2017	1320 1320	Asset Depreciation Budgets	11,500 59.800	2841 Energy Team 2906 313 Billet Road E17-	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	59,800 100	2906 313 Billet Road E17- 2918 Wyemead Centre	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	12,600	2978 Housing Solar Panels	Housing General Fund	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	7,600	2997 Parks Play Equipment	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017 09/05/2017	1320 1320	Asset Depreciation Budgets	293,800 2,400	3056 Unit Head - Employme	ALS Curriculum Adult Social Care	Director Regen and Growth Families & Homes	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets Asset Depreciation Budgets	4,700	3058 Chingford Resource H 3085 Substance Misuse	Public Health (Division)	Families & Homes Families & Homes	410003 X Asset Depreciation 410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	546,400	3099 Score Centre	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	2,800	3135 Neighbrhds North	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
09/05/2017 09/05/2017	1320 1320	Asset Depreciation Budgets Asset Depreciation Budgets	600 (4.268.800)	3138 Dog Team 2951 MIRS Adjustments	Neighbourhoods Taxation & Non-Specific Grant Income	Neighberhoods & Commercial Services Contingency	410003 X Asset Depreciation 409802 X Depreciation Contr
09/05/2017	1321	PFI Budget Adjustments	9,600	1928 Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	404925 PFI Transfers To Bal
09/05/2017	1321	PFI Budget Adjustments	(1,400,500)	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	404925 PFI Transfers To Bal
09/05/2017 09/05/2017	1321 1321	PFI Budget Adjustments PFI Budget Adjustments	1,414,000 (23,100)	2599 Frederick Bremer PFI 2952 Contributions to/fro	Corporate Asset Management (Serv) Taxation & Non-Specific Grant Income	Property & Asset Management Contingency	404925 PFI Transfers To Bal 410026 X MRP - PFI
09/05/2017	1321	PFI Budget Adjustments	8,200	1928 Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	404923 PFI Contingent Renta
09/05/2017	1321	PFI Budget Adjustments	(469 100)	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	404924 PFI Finance Lease In
09/05/2017 09/05/2017	1321 1321	PFI Budget Adjustments	(1,928,600) 469,100	2152 Grouped Schools PFI 2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	404923 PFI Contingent Renta 404924 PFI Finance Lease In
09/05/2017	1321	PFI Budget Adjustments PFI Budget Adjustments	1,984,900	2599 Frederick Bremer PFI 2599 Frederick Bremer PFI	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	404923 PFI Contingent Renta
09/05/2017	1321	PFI Budget Adjustments	(64,500)	1010 Financing & Investme	Taxation & Non-Specific Grant Income	Contingency	404923 PFI Contingent Renta
10/05/2017	1322	Draw down remainder of saving E8 Leisure fees and charges	211,700	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	409491 POLICY REVIEW REDUCT
10/05/2017 10/05/2017	1322 1323	Draw down remainder of saving E8 Leisure fees and charges TPA audit fees budget assigned to 1137 and 1835	(211,700) 9,400	1896 Sports & Activities 1137 Divisional Director	Public Health (Other) Children and Families	Families & Homes Families & Homes	409450 Service Fees 404502 AUDITORS FEES
10/05/2017	1323	TPA audit fees budget assigned to 1137 and 1835	3,500	1835 Deputy Chief Executi	Deputy Chief Executive	Families & Homes	404502 AUDITORS FEES
10/05/2017	1323	TPA audit fees budget assigned to 1137 and 1835	(12.900)	1014 Corporate Democratic	Taxation & Non-Specific Grant Income	Contingency	404502 AUDITORS FEES
10/05/2017 10/05/2017	1324 1324	MRP - PFI Adjustment MRP - PFI Adjustment	23,100 (23,100)	2952 Contributions to/fro 2951 MIRS Adjustments	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	410026 X MRP - PFI 410026 X MRP - PFI
10/05/2017	1324	Major Repairs Reserve	12,614,700	2951 MIRS Adjustments 2977 HRA MIRS	Housing Revenue Account	Families & Homes	410026 X MRP - PFI 404953 Cont To Earmarked
10/05/2017	1325	Major Repairs Reserve	(12,614,700)	2977 HRA MIRS	Housing Revenue Account	Families & Homes	409802 X Depreciation Contr
10/05/2017	1326 1326	Budget for Reval Losses via HRA MiRs Budget for Reval Losses via HRA MiRs	548,300	2951 MIRS Adjustments 2977 HRA MIRS	Taxation & Non-Specific Grant Income	Contingency	410013 X Impair Loss Revs
10/05/2017 10/05/2017	1326	drawdown from 320603 s/b Grant Earmarked reserves	(548,300) 10,500	2952 Contributions to/fro	Housing Revenue Account Taxation & Non-Specific Grant Income	Families & Homes Contingency	410013 X Impair Loss Revs 409383 Cont From Earmarked
10/05/2017	1327	drawdown from 320603 s/b Grant Earmarked reserves	(10,500)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
10/05/2017	1328	Contribution to R&B reserve to cover future shortfalls in subsidy grant	824,900	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
10/05/2017 10/05/2017	1328 1329	Contribution to R&B reserve to cover future shortfalls in subsidy grant	(824,900) 5.000	1052 Rent Allowances 2186 Corporate Accountanc	Revenues & Benefits	Finance & Governance Finance & Governance	409009 Housing & Council Ta 409490 Fees Charged To Scho
10/05/2017	1329	Reverse virement 1314. Input wrong way round. Reverse virement 1314. Input wrong way round.	(5,000)	1013 Contingency	Financial Planning (Division) Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
10/05/2017	1330	Loss of income for school VAT processing due to Academy conversions	5,000	2186 Corporate Accountanc	Financial Planning (Division)	Finance & Governance	409490 Fees Charged To Scho
10/05/2017	1330	Loss of income for school VAT processing due to Academy conversions	(5,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
10/05/2017 10/05/2017	1331 1331	Correction of virement 1228 due to incorrect cost element in contingency used Correction of virement 1228 due to incorrect cost element in contingency used	(500,000) 500,000	1013 Contingency 1013 Contingency	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	405001 MAIN CONTRACTORS 404050 General Materials
10/05/2017	1332	Drawdown of funding for Families SSP project 2016/17 from BSR per UG email 9.5.17	20,400	1116 Place & Resrces Cent	Children and Families	Families & Homes	401040 AGENCY STAFF
10/05/2017	1332	Drawdown of funding for Families SSP project 2016/17 from BSR per UG email 9.5.17	60,100	2501 Reg 28 & Priv Fost	Children and Families	Families & Homes	401040 AGENCY STAFF
10/05/2017	1332 1332	Drawdown of funding for Families SSP project 2016/17 from BSR per UG email 9.5.17	4,400 (84,900)	2501 Reg 28 & Priv Fost	Children and Families	Families & Homes	404621 ADVERTISING (NON STA 409383 Cont From Farmarked
10/05/2017	1332	Drawdown of funding for Families SSP project 2016/17 from BSR per UG email 9.5.17 Drawdown from BSR for Registrary Investment project ref [3.2016/17 per UG email 9.5.17	(84,900) 19,800	2952 Contributions to/fro 1306 Registrars	Taxation & Non-Specific Grant Income Neighbourhoods	Contingency Neighberhoods & Commercial Services	401040 AGENCY STAFE
10/05/2017	1333	Drawdown from BSR for Registrars Investment project ref I3 2016/17 per UG email 9.5.17 Drawdown from BSR for Registrars Investment project ref I3 2016/17 per UG email 9.5.17	(19,800)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
10/05/2017	1334	drawdown from BSR for Housing Repairs scheme investment project 2016/17 per UG email 9.5.17	100,000	2611 Priv. Sec. Empty Prp	Commissioning	Neighberhoods & Commercial Services	409350 Grants - Other
10/05/2017	1334 1335	drawdown from BSR for Housing Repairs scheme investment project 2016/17 per UG email 9.5.17 Drawdwn from capital grant reserve 320939 for R.J salary 2016/17	(100,000) 58,900	2952 Contributions to/fro 2952 Contributions to/fro	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409383 Cont From Earmarked 409383 Cont From Earmarked
10/05/2017	1335	Drawdwn from capital grant reserve 320939 for R.J salary 2016/17	(58,900)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409307 Cont fr Cap Grants
10/05/2017	1336	drawdown from BSR for Commercial vehicle investment project 16/17 per UG email 9.5.17	25,800	3237 Guardianship	Commissioning	Neighberhoods & Commercial Services	405047 Consultancy - NEC
10/05/2017 11/05/2017	1336 1337	drawdown from BSR for Commercial vehicle investment project 16/17 per UG email 9.5.17	(25,800) 55,800	2952 Contributions to/fro 3244 Digital Phase 2	Taxation & Non-Specific Grant Income Transformation & HR	Contingency Corporate Development	409383 Cont From Earmarked 401040 AGENCY STAFF
11/05/2017	1337	drawdown from BSR for commerical strategy/delivery investment project 16/17 per UG email 9.5.17 drawdown from BSR for commerical strategy/delivery investment project 16/17 per UG email 9.5.17	55,800 700	3244 Digital Phase 2 3244 Digital Phase 2	Transformation & HR Transformation & HR	Corporate Development Corporate Development	401040 AGENCY STAFF 402300 Rents Pavable
11/05/2017	1337	drawdown from BSR for commerical strategy/delivery investment project 16/17 per UG email 9.5.17	(56,500)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
11/05/2017	1338	REFFCUS Budgets	6,855,900	2888 Whitefield	Schools REFFCUS (Division)	Families & Homes	404551 REFFCUS Expenditure
11/05/2017 11/05/2017	1338 1338	REFFCUS Budgets REFFCUS Budgets	2,005,700 1,505,500	1059 Head of Hsg Access 1057 Head of Hsg & Neigh	Housing Revenue Account Housing General Fund	Families & Homes Families & Homes	404551 REFFCUS Expenditure 404551 REFFCUS Expenditure
11/05/2017	1338	REFFCUS Budgets	2,198,800	1659 Project Development	Highways ALS Curriculum	Neighberhoods & Commercial Services	404551 REFFCUS Expenditure
11/05/2017	1338	REFFCUS Budgets	1,747,600	1614 Regen Programme Supp	ALS Curriculum	Director Regen and Growth	404551 REFFCUS Expenditure
11/05/2017 11/05/2017	1338 1338	REFFCUS Budgets REFFCUS Budgets	(686,300) (1,341,600)	1057 Head of Hsg & Neigh 1614 Regen Programme Supp	Housing General Fund ALS Curriculum	Families & Homes Director Regen and Growth	409387 REFFCUS Income 409387 REFFCUS Income
11/05/2017	1338	REFFCUS Budgets	(6,641,600)	2888 Whitefield	Schools REFFCUS (Division)	Families & Homes	409387 REFFCUS Income
11/05/2017	1338	REFFCUS Budgets	(3,638,300)	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410050 REFFCUS Reversal
11/05/2017 11/05/2017	1338 1339	REFFCUS Budgets drawdown from BSR for Economic Growth Strategy investment project 16/17 per UG email 9.5.17	(2,005,700) 165,200	2977 HRA MiRS 3140 G & R - Director	Housing Revenue Account Director Regen and Growth	Families & Homes Director Regen and Growth	410050 REFFCUS Reversal PS005 Revenue Ps Costs
11/05/2017	1339	drawdown from BSR for Economic Growth Strategy investment project 16/17 per UG email 9.5.17 drawdown from BSR for Economic Growth Strategy investment project 16/17 per UG email 9.5.17	(165,200)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
11/05/2017	1340	Secret Cinema income Carrforward for POP up cinema programme 17-18	(25,000)	2191 Head Of Culture & Co	Culture & Communities	Corporate Development	409410 Hire Charges
11/05/2017	1340 1341	Secret Cinema income Carrforward for POP up cinema programme 17-18	25,000	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked 404050 GENERAL MATERIALS
11/05/2017 11/05/2017	1341	allocation from contingency for internet costs incurred in Transformation 16/17 per UG 9.5.17 allocation from contingency for internet costs incurred in Transformation 16/17 per UG 9.5.17	(47,000) 47,000	1013 Contingency 2860 Transformation Proje	Taxation & Non-Specific Grant Income Transformation & HR	Contingency Corporate Development	PS005 Revenue Ps Costs
11/05/2017	1342	adjustment to drawdown from BSR for Transformation/Digital 16/17 following entries per UG email 9.5.17	(103,200)	2860 Transformation Proje	Transformation & HR	Corporate Development	PS005 Revenue Ps Costs
11/05/2017	1342	adjustment to drawdown from BSR for Transformation/Digital 16/17 following entries per UG email 9.5.17	103,200	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
11/05/2017 11/05/2017	1343 1343	Top-up for Bad Debt Provision(Finance) Top-up for Bad Debt Provision(Finance)	97,900 (97,900)	2186 Corporate Accountanc 1013 Contingency	Financial Planning (Division) Taxation & Non-Specific Grant Income	Finance & Governance	404950 CONTRIBUTIONS TO PRO 404050 GENERAL MATERIALS
11/05/2017	1344	Adjusting Dep'n Budget	50,600	1277 Call Centre (Waltham	Neighbourhoods	Contingency Neighberhoods & Commercial Services	410003 X Asset Depreciation
11/05/2017	1344	Adjusting Dep'n Budget	(50,600)	1238 47 Gainsford Road	Adult Social Care	Families & Homes	410003 X Asset Depreciation
11/05/2017	1345 1345	DRF Budget Adjustments - Capital Financing DRF Budget Adjustments - Capital Financing	77,200 (77,200)	2951 MIRS Adjustments 2952 Contributions to/fro	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	410004 Direct Revenue Fund 409383 Cont From Farmarked
11/05/2017	1346	DRF - Budget Adjustments - Capital Financing DRF - Budget Adjustments - Capital Financing	60 400	2952 Contributions turno 2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410004 Direct Revenue Fund
11/05/2017	1346	DRF - Budget Adjustments - Capital Financing	(60,400)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
11/05/2017 11/05/2017	1347 1347	DRF Budget Adjustments - Capital Financing	86,000	2951 MIRS Adjustments 2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	410004 Direct Revenue Fund 409386 CONT FROM GRANT EARM
11/05/2017	1347	DRF Budget Adjustments - Capital Financing DRF Budget Adjustments - Capital Financing	(86,000)	2952 Contributions to/fro 2951 MIRS Adjustments	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	410004 Direct Revenue Fund
11/05/2017	1348	DRF Budget Adjustments - Capital Financing	(113,900)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
11/05/2017	1349	DRF - Budget Adjustments - Capital Financing	6,900	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410004 Direct Revenue Fund
11/05/2017 11/05/2017	1349 1350	DRF - Budget Adjustments - Capital Financing DRF - Budget Adjustments - Capital Financing	(6,900) 74,800	2952 Contributions to/fro 2951 MIRS Adjustments	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409383 Cont From Earmarked 410004 Direct Revenue Fund
11/05/2017	1350	DRF - Budget Adjustments - Capital Financing DRF - Budget Adjustments - Capital Financing	(74,800)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency	40004 Direct Revenue Fund 409383 Cont From Earmarked
11/05/2017	1351	DRF - Budget Adjustments - Capital Financing	199,900	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410004 Direct Revenue Fund
11/05/2017 11/05/2017	1351	DRF - Budget Adjustments - Capital Financing	(199,900) (13,900)	2952 Contributions to/fro 2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked 409383 Cont From Earmarked
11/05/2017 11/05/2017	1352 1352	DRF - Budget Adjustments - Capital Financing DRF - Budget Adjustments - Capital Financing	(13,900) 13,900	2952 Contributions to/fro 2951 MIRS Adjustments	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409383 Cont From Earmarked 410004 Direct Revenue Fund
11/05/2017	1353	DRF - Budget Adjustments - Capital Financing	(103,600)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
11/05/2017	1353	DRF - Budget Adjustments - Capital Financing	103,600	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410004 Direct Revenue Fund
11/05/2017 11/05/2017	1354 1354	DRF - Budget Adjustments - Capital Financing DRF - Budget Adjustments - Capital Financing	(169,300) 169,300	2952 Contributions to/fro 2951 MIRS Adjustments	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409383 Cont From Earmarked 410004 Direct Revenue Fund
11/05/2017	1355	DRF - Budget Adjustments - Capital Financing	(30,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
11/05/2017	1355	DRF - Budget Adjustments - Capital Financing	30,000	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410004 Direct Revenue Fund
11/05/2017 11/05/2017	1356 1356	DRF - Budget Adjustments - Capital Financing DRF - Budget Adjustments - Capital Financing	(14,900) 14,900	2952 Contributions to/fro 2951 MIRS Adjustments	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409383 Cont From Earmarked 410004 Direct Revenue Fund
11/05/2017	1357	Further drawdown from Salix to fund late posted fees	18,300	2841 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	410004 Direct Revenue Fund

11/05/2017	1357	Further drawdown from Salix to fund late posted fees	(18,300)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
11/05/2017 11/05/2017	1358 1358	DRF - Budget Adjustments - Capital Financing DRF - Budget Adjustments - Capital Financing	(157,200) 157,200	2952 Contributions to/fro 2951 MIRS Adjustments	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409383 Cont From Earmarked 410004 Direct Revenue Fund
11/05/2017	1359	DRF - Budget Adjustments - Capital Financing DRF - Budget Adjustments - Capital Financing	(10.800)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
11/05/2017	1359	DRF - Budget Adjustments - Capital Financing	10.800	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410004 Direct Revenue Fund
11/05/2017	1360	DRF - Budget Adjustments - Capital Financing	(64,200)	3142 Director Investment	ALS Curriculum	Director Regen and Growth	410004 Direct Revenue Fund
11/05/2017	1360	DRF - Budget Adjustments - Capital Financing	64,200	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410004 Direct Revenue Fund
11/05/2017	1361	DRF - Budget Adjustments - Capital Financing	(78,400)	2841 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	410004 Direct Revenue Fund
11/05/2017	1361	DRF - Budget Adjustments - Capital Financing	78,400	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410004 Direct Revenue Fund
11/05/2017	1362	DRF - Budget Adjustments - Capital Financing	111,600	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410004 Direct Revenue Fund
11/05/2017	1362	DRF - Budget Adjustments - Capital Financing	(102,500)	3142 Director Investment	ALS Curriculum	Director Regen and Growth	410004 Direct Revenue Fund
11/05/2017 11/05/2017	1362 1362	DRF - Budget Adjustments - Capital Financing	(1,000) (8,100)	1613 Environmental Strat	Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	410004 Direct Revenue Fund 410004 Direct Revenue Fund
11/05/2017	1362	DRF - Budget Adjustments - Capital Financing Reverse virement 1260: use BSR not contingency per TB	(1,300,000)	1817 Unit Head - Highways 1098 Redundancy & III Hit	Highways Taxation & Non-Specific Grant Income	Contingency	401504 REDUNDANCY/SEVERANCE
11/05/2017	1363	Reverse virement 1260: use BSR not contingency per TB	1,300,000	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402321 LICENSED ACCOMMODATI
11/05/2017	1364	To fund overspend on redundancies from BSR (per TB)	1,258,800	1098 Redundancy & III Hit	Taxation & Non-Specific Grant Income	Contingency	401504 REDUNDANCY/SEVERANCE
11/05/2017	1364	To fund overspend on redundancies from BSR (per TB)	(1,258,800)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
11/05/2017	1365	Move budget back to contingency The £15k was vired to 1278 from contingency	(15,000)	1012 Rechargeable CORP Ex	Taxation & Non-Specific Grant Income	Contingency	405005 Other Agencies 404050 GENERAL MATERIALS
11/05/2017	1365	Move budget back to contingency The £15k was vired to 1278 from contingency	15,000	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 GENERAL MATERIALS
11/05/2017 11/05/2017	1366 1366	Merging of plan lines for HRA interest charges Merging of plan lines for HRA interest charges	(963,400) 963,400	1010 Financing & Investme	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409801 X HRA Item 8 Externa 409811 X HRA Item 8 Interna
11/05/2017	1366	Nerging or pian lines for HNA interest charges	963,400 54.600	1010 Financing & Investme 2129 Members Allowances	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency	401014 Members
11/05/2017	1367	Increase Members Allowance budget for pay awards Increase Members Allowance budget for pay awards	(54,600)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	401001 APTC - OFFICERS
11/05/2017	1369	Leaders Funding for the 16-17 Music Festival	(5.000)	1014 Corporate Democratic	Taxation & Non-Specific Grant Income	Contingency	404715 X Corporate Initiati
11/05/2017	1369	Leaders Funding for the 16-17 Music Festival	5,000	1840 Music Service	Waltham Forest Traded Services	Families & Homes	404359 Hire Of Rooms/Halls
11/05/2017	1371	drawdown from BSR for final balance on Transformation projects cc2860 2016/17	3,100	2860 Transformation Proje	Transformation & HR	Corporate Development	PS005 Revenue Ps Costs
11/05/2017	1371	drawdown from BSR for final balance on Transformation projects cc2860 2016/17	(3,100)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
11/05/2017	1372	Council TAx Coll Fund	(1,316,300)	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410048 X Neutralise Ctax Ac
11/05/2017 11/05/2017	1372 1373	Council TAx Coll Fund Balance of Leader's Fund to reserve for future years	1,316,300 27,800	2188 Taxation & Non-Speci 2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409380 Council Tax 404953 Cont To Earmarked
11/05/2017	1373	Balance of Leader's Fund to reserve for future years	(27,800)	1014 Corporate Democratic	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	404715 X Corporate Initiati
11/05/2017	1374	drawdown from Overage reserve to finance Scene asset management costs	(27,800) (45,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
11/05/2017	1374	drawdown from Overage reserve to finance Scene asset management costs	45,000	2794 Disposal Revenue	Corporate Asset Management (Serv)	Property & Asset Management	PS005 Revenue Ps Costs
12/05/2017	1375	Business Rates Collection Fund	1,619,100	2188 Taxation & Non-Speci	Taxation & Non-Specific Grant Income	Contingency	409381 Cr/Dr Collection Fun
12/05/2017	1375	Business Rates Collection Fund	(1,619,100)	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410053 X Rev NDR Coll F Mvt
12/05/2017	1376 1376	Move ARG from grant reserve to reserve	(845,100) 845,100	1116 Place & Resrces Cent	Children and Families Taxation & Non-Specific Grant Income	Families & Homes	404823 Adoption & Support G 404956 CONT TO GRANT EARMAR
12/05/2017 12/05/2017	1376 1377	Move ARG from grant reserve to reserve reallocation of budgets in CC2599 Frederick Bremer PFI	845,100 51,700	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency Property & Asset Management	404956 CONT TO GRANT EARMAR 404920 PFI Payments
12/05/2017	1377	reallocation of budgets in CC2599 Frederick Bremer PFI reallocation of budgets in CC2599 Frederick Bremer PFI	1,009,400	2599 Frederick Bremer PFI 2599 Frederick Bremer PFI	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409019 PFI Payments
12/05/2017	1377	reallocation of budgets in CC2599 Frederick Bremer PFI	(725,800)	2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	409300 Cont From Partners
12/05/2017	1377	reallocation of budgets in CC2599 Frederick Bremer PFI	(335,300)	2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	409302 Cont From Other Part
12/05/2017	1378	reallocation of budgets in cc2152 Grouped Schools PFI	(783.900)	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	404920 PFI Payments
12/05/2017	1378	reallocation of budgets in cc2152 Grouped Schools PFI	133,000	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	404922 PFI Pass Through Cos
12/05/2017	1378	reallocation of budgets in cc2152 Grouped Schools PFI	4,747,100	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	409019 PFI
12/05/2017	1378	reallocation of budgets in cc2152 Grouped Schools PFI	(137,000)	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	409084 PFI - Pass Through
12/05/2017 12/05/2017	1378 1378	reallocation of budgets in cc2152 Grouped Schools PFI reallocation of budgets in cc2152 Grouped Schools PFI	(2,863,300) (1,095,900)	2152 Grouped Schools PFI 2152 Grouped Schools PFI	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	409300 Cont From Partners 409302 Cont From Other Part
12/05/2017	1378	reallocation of budget in cc1928 Lammas School PFI	(1,095,900)	1928 Lammas School PFI	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	404920 PFI Payments
12/05/2017	1379	reallocation of budget in cc1928 Lammas School PFI reallocation of budget in cc1928 Lammas School PFI	67 000	1928 Lammas School PFI 1928 Lammas School PFI	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	404920 PFI Payments 404922 PFI Pass Through Cos
12/05/2017	1379	reallocation of budget in cc1928 Lammas School PFI	1.436.600	1928 Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	409019 PFI
12/05/2017	1379	reallocation of budget in cc1928 Lammas School PFI	(67,600)	1928 Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	409084 PFI - Pass Through
12/05/2017	1379	reallocation of budget in cc1928 Lammas School PFI	(727,200)	1928 Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	409300 Cont From Partners
12/05/2017	1379	reallocation of budget in cc1928 Lammas School PFI	(608,800)	1928 Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	409302 Cont From Other Part
12/05/2017	1380	Re-allocation of Savings target parked on cc1835 for Children Missing Education as requested by R Turner	40,000	1835 Deputy Chief Executi	Deputy Chief Executive	Families & Homes	409491 POLICY REVIEW REDUCT
12/05/2017	1380	Re-allocation of Savings target parked on cc1835 for Children Missing Education as requested by R Turner	(40,000)	2748 Education Welfare	Stronger Families, Safer	Families & Homes	409491 POLICY REVIEW REDUCT
12/05/2017	1381	Re-allocation of savings target parked on cc1835 as requested by R Turner on 12 May 2017	100,000	1835 Deputy Chief Executi 3170 Traded Services Cost	Deputy Chief Executive Waltham Forest Traded Services	Families & Homes Families & Homes	409491 POLICY REVIEW REDUCT 409491 POLICY REVIEW REDUCT
12/05/2017	1381	Re-allocation of savings target parked on cc1835 as requested by R Turner on 12 May 2017 Allocation of balance in contingency to Leisure reserve	(1.614.400)	1013 Contingency	Taxation & Non-Specific Grant Income	Families & Homes Contingency	405038 Contractors-External
12/05/2017	1382	Allocation of balance in contingency to Leisure reserve	1.614.400	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
12/05/2017	1383	Adj to Business Rates re VM	795,000	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410053 X Rev NDR Coll F Mvt
12/05/2017	1383	Adj to Business Rates re VM	(795,000)	2188 Taxation & Non-Speci	Taxation & Non-Specific Grant Income	Contingency	409381 Cr/Dr Collection Fun
12/05/2017	1384	Allocation from contingency for Chief Execs salary costs	1,000	1001 Chief Executive	Chief Executive (Service)	Chief Executive	401005 CHIEF OFFICERS
12/05/2017	1384	Allocation from contingency for Chief Execs salary costs	(1,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	401001 APTC - OFFICERS
15/05/2017 15/05/2017	1385 1385	to transfer training budget to finance interns to transfer training budget to finance interns	(28,400) 28,400	2153 AD Capital Delivery 2785 Director of Property	Capital Programmes Head of Asset Mgmt & Programmes (Serv)	Property & Asset Management Property & Asset Management	401501 Staff Training 401501 Staff Training
15/05/2017	1386	Selective Licensing saving 16/17	300,000	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	409491 POLICY REVIEW REDUCT
15/05/2017	1386	Selective Licensing saving 16/17	(300,000)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Farmarked
15/05/2017	1387	CBHA Drawdown to finance CAPEX 16/17	(5,700)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
15/05/2017	1387	CBHA Drawdown to finance CAPEX 16/17	5,700	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410004 Direct Revenue Fund
15/05/2017	1388	Capital Financing Budgets for The Scene & Solar Panels	(311,900)	2978 Housing Solar Panels	Housing General Fund	Families & Homes	410001 Scrap trading goods
15/05/2017	1388	Capital Financing Budgets for The Scene & Solar Panels	(226,800)	2978 Housing Solar Panels	Housing General Fund	Families & Homes	410007 X MRP - Unsupported
15/05/2017 15/05/2017	1388 1388	Capital Financing Budgets for The Scene & Solar Panels Capital Financing Budgets for The Scene & Solar Panels	(684,200) 375,000	3105 267 High Street E17 2951 MIRS Adjustments	Corporate Asset Management (Serv) Taxation & Non-Specific Grant Income	Property & Asset Management	409480 Rents 410007 X MRP - Unsupported
15/05/2017	1388	Capital Financing Budgets for The Scene & Solar Panels	847,900	1010 Financing & Investme	Taxation & Non-Specific Grant Income	Contingency Contingency	410007 X wike - Orsupported 410001 Scrap trading goods
15/05/2017	1389	Capital Financing - Leisure Centres MRP Budgets	(462,900)	1896 Sports & Activities	Public Health (Other)	Families & Homes	405001 MAIN CONTRACTORS
15/05/2017	1389	Capital Financing - Leisure Centres MRP Budgets	241,000	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410007 X MRP - Unsupported
15/05/2017	1389	Capital Financing - Leisure Centres MRP Budgets	221,900	1010 Financing & Investme	Taxation & Non-Specific Grant Income	Contingency	410001 Scrap trading goods
15/05/2017	1390	reversal of virement 1339 duplication of 1239 drawdown from BSR for Kickstart Regeneration project	165,200	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
15/05/2017 15/05/2017	1390 1391	reversal of virement 1339 duplication of 1239 drawdown from BSR for Kickstart Regeneration project adjustment of virement 1382 which should have excluded the MRP charges for Leisure of £462,900	(165,200) 462,900	3140 G & R - Director 1896 Sports & Activities	Director Regen and Growth Public Health (Other)	Director Regen and Growth	PS005 Revenue Ps Costs 405001 MAIN CONTRACTORS
15/05/2017	1391	adjustment of virement 1382 which should have excluded the MRP charges for Leisure of £462,900	(462,900)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
16/05/2017	1392	Budgets for Capital Grants	(12,707,100)	2950 Capital Grants & Con	Taxation & Non-Specific Grant Income	Contingency	409030 Transport For London
16/05/2017	1392	Budgets for Capital Grants	(436,700)	2950 Capital Grants & Con	Taxation & Non-Specific Grant Income	Contingency	409034 Other Govt Grants
16/05/2017	1392	Budgets for Capital Grants	(967,600)	2950 Capital Grants & Con	Taxation & Non-Specific Grant Income	Contingency	409067 Disabled Facilities
16/05/2017	1392	Budgets for Capital Grants	(61,600)	2950 Capital Grants & Con	Taxation & Non-Specific Grant Income	Contingency	409300 Cont From Partners
16/05/2017	1392	Budgets for Capital Grants	(861,200)	2950 Capital Grants & Con	Taxation & Non-Specific Grant Income	Contingency	409301 Cont From Developers
16/05/2017 16/05/2017	1392 1392	Budgets for Capital Grants Budgets for Capital Grants	(434,700)	2950 Capital Grants & Con 2950 Capital Grants & Con	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency	409333 Grants - Devolved Fo 409342 GRANTS - HERITAGE I O
16/05/2017	1392	Budgets for Capital Grants Budgets for Capital Grants	(1,231,100) (3,713,400)	2950 Capital Grants & Con 2950 Capital Grants & Con	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	409342 GRANTS - HERITAGE LO 409343 Grants - Basic Need
16/05/2017	1392	Budgets for Capital Grants	(1,690,800)	2950 Capital Grants & Con	Taxation & Non-Specific Grant Income	Contingency	409347 GRANTS - CAPITAL MAI
16/05/2017	1392	Budgets for Capital Grants	(641,700)	2950 Capital Grants & Con	Taxation & Non-Specific Grant Income	Contingency	409350 Grants - Other
16/05/2017	1392	Budgets for Capital Grants	(395,000)	2950 Capital Grants & Con	Taxation & Non-Specific Grant Income	Contingency	409358 CAPITAL CONTRIBUTION
16/05/2017	1392	Budgets for Capital Grants	(470.600)	2950 Capital Grants & Con	Taxation & Non-Specific Grant Income	Contingency	409420 MISCELLANEOUS INCOME
16/05/2017	1392	Budgets for Capital Grants	21,651,100	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410016 X Financing from Cap
16/05/2017	1392	Budgets for Capital Grants	1,960,400	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404964 Cont to Cap Grants U
16/05/2017 16/05/2017	1393	Capital Receipts payable to the pool Capital Receipts payable to the pool	2,153,600	1016 Other Operating Expe 2951 MIRS Adjustments	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency Contingency	408006 X Cap Receipts In 408005 X Cap Receipts Poole
16/05/2017	1393	Asset Disposals 16/17	31,939,300	1016 Other Operating Expe	Taxation & Non-Specific Grant Income Taxation & Non-Specific Grant Income	Contingency	409485 LOSS-ASSETS DISPOSAL
16/05/2017	1394	Asset Disposals 16/17	(31 939 300)	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	409487 OFFSET ASSET DISPOS
16/05/2017	1395	Movement in FV of Investment Properties	(2,257,100)	1010 Financing & Investme	Taxation & Non-Specific Grant Income	Contingency	410017 X Movement in FV of
	1395	Movement in FV of Investment Properties	2,257,100	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410018 X Reverse Mvmt in FV
16/05/2017		Insurance Provision	128 500	1012 Rechargeable CORP Ex	Taxation & Non-Specific Grant Income	Contingency	404950 CONTRIBUTIONS TO PRO
17/05/2017	1401						
17/05/2017 17/05/2017	1401 1401	Insurance Provision	(128,500)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
17/05/2017 17/05/2017 17/05/2017	1401 1401 1402	Insurance Provision Asset Disposals Budget	(128,500) 10,497,300	2952 Contributions to/fro 2977 HRA MiRS	Housing Revenue Account	Families & Homes	409487 OFFSET ASSET DISPOS
17/05/2017 17/05/2017	1401 1401	Insurance Provision	(128,500)	2952 Contributions to/fro			

17/05/2017	1403	Capital Grants Budgets (HRA)	(1,606,800)	2976 HRA Non-Service	Housing Revenue Account	Families & Homes	409301 Cont From Developers
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	154,700	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	401001 APTC - OFFICERS
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	21,900	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	401005 CHIEF OFFICERS
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	439,200	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402202 Other Energy Costs
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	(1,300,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402321 LICENSED ACCOMMODATI
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	(136,200)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402400 NATIONAL BUSINESS RA
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	(4,800)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402402 COUNCIL TAX
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	286,900	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 GENERAL MATERIALS
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	(1,602,500)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404550 Operating Expenses
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	(500,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	405001 MAIN CONTRACTORS
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	(456,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	405012 Secure Residential U
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	(80,100)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	406010 Discretionary Awards
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	2,025,900	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	409491 POLICY REVIEW REDUCT
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	1,151,000	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
18/05/2017	1408	recoding of overage payment re The Scene from capital cost centre to corporate landlord (now held in revenue reserve)	2,919,300	1583 General Fund Disposa	Capital Schemes (service)	Capital Schemes	409400 Sales
18/05/2017	1408	recoding of overage payment re The Scene from capital cost centre to corporate landlord (now held in revenue reserve)	(2,919,300)	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	409420 MISCELLANEOUS INCOME
18/05/2017	1409	adjustment to virement 1406 movement on final balance of Council 16/17 transfer to BSR	20,300	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 GENERAL MATERIALS
18/05/2017	1409	adjustment to virement 1406 movement on final balance of Council 16/17 transfer to BSR	(20,300)	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
18/05/2017	1410	reversal 1409 - adj to bal of Council not required - movement from other ccs	(20,300)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 GENERAL MATERIALS
18/05/2017	1410	reversal 1409 - adj to bal of Council not required - movement from other ccs	20,300	2952 Contributions to/fro	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked