

## 2017/2018 BUDGET MOVEMENTS - September 2017

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
04/09/2017	1553	To move budget from cc: 1896 to 3099	14,100	3099	Score Centre	Public Health (Other)	Families & Homes	401001	APTC - OFFICERS
04/09/2017	1553	To move budget from cc: 1896 to 3099	(14,100)	1896	Sports & Activities	Public Health (Other)	Families & Homes	401001	APTC - OFFICERS
11/09/2017	1554	To realign waste budgets	(320,000)	1785	Domestic Refuse Coll	Neighbourhoods	Neighbourhoods & Commercial Services	409489	Internal Procurement
11/09/2017	1554	To realign waste budgets	50,000	1814	Street Trading	Selective Licensing	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
11/09/2017	1554	To realign waste budgets	129,200	1613	Environmental Strat	Neighbourhoods	Neighbourhoods & Commercial Services	409450	ADMINISTRATION FEES
11/09/2017	1554	To realign waste budgets	37,600	1786	Trade Waste Collecti	Neighbourhoods	Neighbourhoods & Commercial Services	409416	Trade Waste - Specia
11/09/2017	1554	To realign waste budgets	103,200	1786	Trade Waste Collecti	Neighbourhoods	Neighbourhoods & Commercial Services	409496	Unachievable Tradinq
11/09/2017	1555	coding correction	(18,000)	2810	Street Cleansing Con	Neighbourhoods	Neighbourhoods & Commercial Services	404040	Education
11/09/2017	1555	coding correction	18,000	2810	Street Cleansing Con	Neighbourhoods	Neighbourhoods & Commercial Services	404010	Equipment
11/09/2017	1556	To realign waste budgets	56,900	2810	Street Cleansing Con	Neighbourhoods	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
11/09/2017	1556	To realign waste budgets	(56,900)	1786	Trade Waste Collecti	Neighbourhoods	Neighbourhoods & Commercial Services	409496	Unachievable Tradinq
12/09/2017	1557	Reflect Parking Back-office Outsourcing	(320,100)	1630	Parking Section	Highways	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
12/09/2017	1557	Reflect Parking Back-office Outsourcing	(10,000)	1632	Road Traffic Act - 1	Highways	Neighbourhoods & Commercial Services	404510	OTHER PROF FEES
12/09/2017	1557	Reflect Parking Back-office Outsourcing	(18,000)	1632	Road Traffic Act - 1	Highways	Neighbourhoods & Commercial Services	404600	Postage
12/09/2017	1557	Reflect Parking Back-office Outsourcing	253,000	1632	Road Traffic Act - 1	Highways	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
12/09/2017	1557	Reflect Parking Back-office Outsourcing	98,000	1632	Road Traffic Act - 1	Highways	Neighbourhoods & Commercial Services	405047	Consultancy - NEC
12/09/2017	1557	Reflect Parking Back-office Outsourcing	(2,900)	1632	Road Traffic Act - 1	Highways	Neighbourhoods & Commercial Services	404351	PRINTING
15/09/2017	1558	Transfer budget to responsible cc for necessary work to be carried - agreed by VV 14.9.17	(50,000)	1809	NR&SWA	Highways	Neighbourhoods & Commercial Services	401040	AGENCY STAFF
15/09/2017	1558	Transfer budget to responsible cc for necessary work to be carried - agreed by VV 14.9.17	50,000	1809	NR&SWA	Highways	Neighbourhoods & Commercial Services	409420	MISCELLANEOUS INCOME
15/09/2017	1558	Transfer budget to responsible cc for necessary work to be carried - agreed by VV 14.9.17	50,000	1799	Borough Roads	Highways	Neighbourhoods & Commercial Services	402600	Maint Of Roads Gener
15/09/2017	1558	Transfer budget to responsible cc for necessary work to be carried - agreed by VV 14.9.17	(50,000)	1799	Borough Roads	Highways	Neighbourhoods & Commercial Services	409420	MISCELLANEOUS INCOME
15/09/2017	1559	POCA overpayment credit 0130-286521-77171 As per G.Y., Head of Audit	59,000	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404559	Financial Services
15/09/2017	1559	POCA overpayment credit 0130-286521-77171 As per G.Y., Head of Audit	(59,000)	2852	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	403983	Cont From Earmarked
18/09/2017	1560	Two Contingency items per L.B. - Goodwill payment and Loss of Grant for prior years careers service (see XP budget monitoring).	80,000	103	Rechargeable CORP Ex	Rechargeable Corporate Expenditure	Corporate Expenditure	405001	MAIN CONTRACTORS
18/09/2017	1560	Two Contingency items per L.B. - Goodwill payment and Loss of Grant for prior years careers service (see XP budget monitoring).	(82,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
18/09/2017	1560	Two Contingency items per L.B. - Goodwill payment and Loss of Grant for prior years careers service (see XP budget monitoring).	2,000	1012	Rechargeable CORP Ex	Rechargeable Corporate Expenditure	Corporate Expenditure	404820	GRANTS PAID
18/09/2017	1561	British Red Cross	(2,000)	1278	Emergency Services	Neighbourhoods	Neighbourhoods & Commercial Services	404621	ADVERTISING (NON STA
18/09/2017	1561	British Red Cross	2,000	1278	Emergency Services	Neighbourhoods	Neighbourhoods & Commercial Services	404820	GRANTS PAID
18/09/2017	1562	to realign budgets	(1,000)	1278	Emergency Services	Neighbourhoods	Neighbourhoods & Commercial Services	404621	ADVERTISING (NON STA
18/09/2017	1562	to realign budgets	500	1278	Emergency Services	Neighbourhoods	Neighbourhoods & Commercial Services	404211	PROVISIONS
18/09/2017	1562	to realign budgets	1,500	1278	Emergency Services	Neighbourhoods	Neighbourhoods & Commercial Services	404359	Hire Of Rooms/Halls
18/09/2017	1562	to realign budgets	(1,000)	1278	Emergency Services	Neighbourhoods	Neighbourhoods & Commercial Services	404602	TEL - EMERGENCY STD
18/09/2017	1563	to realign budgets	200	1278	Emergency Services	Neighbourhoods	Neighbourhoods & Commercial Services	403200	HIRE FROM VEHICLE PO
18/09/2017	1563	to realign budgets	700	1278	Emergency Services	Neighbourhoods	Neighbourhoods & Commercial Services	404564	Out of Hours Call
18/09/2017	1563	to realign budgets	(900)	1278	Emergency Services	Neighbourhoods	Neighbourhoods & Commercial Services	404602	TEL - EMERGENCY STD
20/09/2017	1564	Transfer the Apprenticeship budget and move the remaining part to Other Contingency as per LB	385,000	1012	Rechargeable CORP Ex	Rechargeable Corporate Expenditure	Corporate Expenditure	401519	X APPRENTICE LEVY
20/09/2017	1564	Transfer the Apprenticeship budget and move the remaining part to Other Contingency as per LB	79,000	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
20/09/2017	1564	Transfer the Apprenticeship budget and move the remaining part to Other Contingency as per LB	(464,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404540	Contingency Fees
21/09/2017	1566	HNB Budget Virement	(43,400)	2167	Young Carers Grant	Inclusion Division	Families & Homes	406200	Direct Payments
21/09/2017	1566	HNB Budget Virement	(13,410)	2716	Short Breaks	Inclusion Division	Families & Homes	405004	Voluntary Organisati
21/09/2017	1566	HNB Budget Virement	100,000	2760	Special Educational	Inclusion Division	Families & Homes	405005	Other Agencies
21/09/2017	1566	HNB Budget Virement	(14,700)	3227	IDS North	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
21/09/2017	1566	HNB Budget Virement	(6,100)	3227	IDS North	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
21/09/2017	1566	HNB Budget Virement	(21,100)	3228	IDS South	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
21/09/2017	1566	HNB Budget Virement	(6,090)	3228	IDS South	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
21/09/2017	1566	HNB Budget Virement	7,500	3229	IDS Support	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
21/09/2017	1566	HNB Budget Virement	(2,700)	3229	IDS Support	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
21/09/2017	1567	HNB Budget Virement	(283,100)	3227	IDS North	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
21/09/2017	1567	HNB Budget Virement	(377,200)	3228	IDS South	Inclusion Division	Families & Homes	409471	Education Service In
21/09/2017	1567	HNB Budget Virement	377,200	3228	IDS South	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
21/09/2017	1567	HNB Budget Virement	(94,900)	3227	IDS North	Inclusion Division	Families & Homes	409097	Early Years DSG
21/09/2017	1568	HNB Budget Virement	(220,800)	3100	Pre-Statement Top-Up	Education Improvement	Families & Homes	409471	Education Service In
21/09/2017	1568	HNB Budget Virement	315,700	3227	IDS North	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
21/09/2017	1568	HNB Budget Virement	319,100	3228	IDS South	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
21/09/2017	1568	HNB Budget Virement	(103,900)	3228	IDS South	Inclusion Division	Families & Homes	409097	Early Years DSG
21/09/2017	1568	HNB Budget Virement	(215,200)	3228	IDS South	Inclusion Division	Families & Homes	409471	Education Service In
21/09/2017	1568	HNB Budget Virement	52,500	3229	IDS Support	Inclusion Division	Families & Homes	409471	Education Service In
21/09/2017	1568	HNB Budget Virement	(52,500)	3229	IDS Support	Inclusion Division	Families & Homes	401001	APTC - OFFICERS
21/09/2017	1569	3rd installment of grant to credit union	34,500	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	404820	GRANTS PAID
21/09/2017	1569	3rd installment of grant to credit union	(34,500)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(300)	1706	Britania	Public Health (Other)	Families & Homes	402500	X Premises Insurance
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(2,000)	1707	Broadfields	Public Health (Other)	Families & Homes	402201	ELECTRICITY
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(100)	1707	Broadfields	Public Health (Other)	Families & Homes	402500	X Premises Insurance
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(600)	1718	Drapers	Public Health (Other)	Families & Homes	402200	GAS
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(6,600)	1718	Drapers	Public Health (Other)	Families & Homes	402201	ELECTRICITY
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(6,900)	1718	Drapers	Public Health (Other)	Families & Homes	402400	NATIONAL BUSINESS RA
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(400)	1718	Drapers	Public Health (Other)	Families & Homes	402500	X Premises Insurance
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(12,000)	1722	George White	Public Health (Other)	Families & Homes	409471	Education Service In
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(200)	1722	George White	Public Health (Other)	Families & Homes	402200	GAS
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(2,900)	1722	George White	Public Health (Other)	Families & Homes	402201	ELECTRICITY
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(200)	1722	George White	Public Health (Other)	Families & Homes	402500	X Premises Insurance
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(2,600)	1732	Jubilee	Public Health (Other)	Families & Homes	402200	GAS
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(500)	1732	Jubilee	Public Health (Other)	Families & Homes	402201	ELECTRICITY
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(600)	1732	Jubilee	Public Health (Other)	Families & Homes	402500	X Premises Insurance
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(15,900)	1732	Jubilee	Public Health (Other)	Families & Homes	410203	Asset Depreciation
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(20,200)	1742	Low Hall Sports Grou	Public Health (Other)	Families & Homes	402200	GAS
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(8,100)	1742	Low Hall Sports Grou	Public Health (Other)	Families & Homes	402201	ELECTRICITY
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(19,900)	1742	Low Hall Sports Grou	Public Health (Other)	Families & Homes	402400	NATIONAL BUSINESS RA
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(400)	1742	Low Hall Sports Grou	Public Health (Other)	Families & Homes	402500	X Premises Insurance
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(100)	1742	Low Hall Sports Grou	Public Health (Other)	Families & Homes	409372	INSURANCE PREMIUMS
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(1,500)	1742	Low Hall Sports Grou	Public Health (Other)	Families & Homes	410203	Asset Depreciation
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(1,300)	1749	Parmiters/ Cavendish	Public Health (Other)	Families & Homes	402200	GAS
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(600)	1749	Parmiters/ Cavendish	Public Health (Other)	Families & Homes	402201	ELECTRICITY
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(200)	1749	Parmiters/ Cavendish	Public Health (Other)	Families & Homes	402500	X Premises Insurance
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(2,400)	1753	Rolls Park	Public Health (Other)	Families & Homes	401003	APTC - MANUALS 5%
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(23,500)	1753	Rolls Park	Public Health (Other)	Families & Homes	402201	ELECTRICITY
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(600)	1753	Rolls Park	Public Health (Other)	Families & Homes	402500	X Premises Insurance
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	300	1753	Rolls Park	Public Health (Other)	Families & Homes	409373	ASSET DEPRECIATION
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(400)	1754	Salisbury Hall/ Blad	Public Health (Other)	Families & Homes	402500	X Premises Insurance
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(200)	1754	Salisbury Hall/ Blad	Public Health (Other)	Families & Homes	410003	X Asset Depreciation
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(3,200)	1888	Cathall Leisure Cent	Public Health (Other)	Families & Homes	402500	X Premises Insurance
21/09/2017	1570	combine 3fa0212 to 3269 pitches and 3270 leisure cent	(3,000)	1888	Cathall Leisure Cent	Public Health (Other)	Families & Homes	402550	Grounds Maint Genera

21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(3,200)	1888 Cathall Leisure Cent	Public Health (Other)	Families & Homes	402802 REFUSE COLLECTION AN
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(280,100)	1888 Cathall Leisure Cent	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(1,100)	1890 Kelmscott Leisure Ce	Public Health (Other)	Families & Homes	402500 X Premises Insurance
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(1,000)	1890 Kelmscott Leisure Ce	Public Health (Other)	Families & Homes	402550 Grounds Maint Genera
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(3,100)	1890 Kelmscott Leisure Ce	Public Health (Other)	Families & Homes	402802 REFUSE COLLECTION AN
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(103,700)	1890 Kelmscott Leisure Ce	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(1,800)	1891 Larkwood Leisure Ce	Public Health (Other)	Families & Homes	402500 X Premises Insurance
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(4,000)	1891 Larkwood Leisure Ce	Public Health (Other)	Families & Homes	402802 REFUSE COLLECTION AN
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(100)	1891 Larkwood Leisure Ce	Public Health (Other)	Families & Homes	402803 WINDOW CLEANING
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(115,000)	1891 Larkwood Leisure Ce	Public Health (Other)	Families & Homes	404511 Security Services
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(250,100)	1891 Larkwood Leisure Ce	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(2,300)	1892 Leyton Lagoon	Public Health (Other)	Families & Homes	402500 X Premises Insurance
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(5,200)	1892 Leyton Lagoon	Public Health (Other)	Families & Homes	402802 REFUSE COLLECTION AN
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(122,000)	1892 Leyton Lagoon	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(100)	1893 Plumtree Centre	Public Health (Other)	Families & Homes	402500 X Premises Insurance
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(3,200)	1893 Plumtree Centre	Public Health (Other)	Families & Homes	402802 REFUSE COLLECTION AN
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(3,500)	1894 Waltham Forest Pool	Public Health (Other)	Families & Homes	402500 X Premises Insurance
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(5,000)	1894 Waltham Forest Pool	Public Health (Other)	Families & Homes	402550 Grounds Maint Genera
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(3,100)	1894 Waltham Forest Pool	Public Health (Other)	Families & Homes	402802 REFUSE COLLECTION AN
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(500)	1894 Waltham Forest Pool	Public Health (Other)	Families & Homes	402803 WINDOW CLEANING
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(533,000)	1894 Waltham Forest Pool	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(5,000)	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402200 GAS
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(4,500)	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402201 ELECTRICITY
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(169,500)	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402403 NATIONAL BUSINESS RA
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(50,000)	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402450 Water Charges
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(1,000)	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402500 X Premises Insurance
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(4,500)	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402550 Grounds Maint Genera
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(1,400)	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402802 REFUSE COLLECTION AN
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(4,000)	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	404010 Equipment
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(500)	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	404511 Security Services
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(2,800)	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	404601 Telephone Costs
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(300)	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	404621 ADVERTISING (NON STA
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	900	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	409372 INSURANCE PREMIUMS
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	165,300	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	409410 Hire Charges
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	1,000	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	409420 MISCELLANEOUS INCOME
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	89,400	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	409480 Rents
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	2,400	3269 Pitches	Public Health (Other)	Families & Homes	401003 APTC - MANUALS 5%
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	29,900	3269 Pitches	Public Health (Other)	Families & Homes	402200 GAS
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	48,700	3269 Pitches	Public Health (Other)	Families & Homes	402201 ELECTRICITY
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	73,400	3269 Pitches	Public Health (Other)	Families & Homes	402400 NATIONAL BUSINESS RA
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	50,000	3269 Pitches	Public Health (Other)	Families & Homes	402450 Water Charges
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	3,100	3269 Pitches	Public Health (Other)	Families & Homes	402500 X Premises Insurance
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	4,500	3269 Pitches	Public Health (Other)	Families & Homes	402550 Grounds Maint Genera
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	1,400	3269 Pitches	Public Health (Other)	Families & Homes	402802 REFUSE COLLECTION AN
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	4,000	3269 Pitches	Public Health (Other)	Families & Homes	404010 Equipment
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	500	3269 Pitches	Public Health (Other)	Families & Homes	404511 Security Services
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	2,800	3269 Pitches	Public Health (Other)	Families & Homes	404601 Telephone Costs
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	300	3269 Pitches	Public Health (Other)	Families & Homes	404621 ADVERTISING (NON STA
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(1,300)	3269 Pitches	Public Health (Other)	Families & Homes	409372 INSURANCE PREMIUMS
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(165,300)	3269 Pitches	Public Health (Other)	Families & Homes	409410 Hire Charges
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(1,000)	3269 Pitches	Public Health (Other)	Families & Homes	409420 MISCELLANEOUS INCOME
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	(101,400)	3269 Pitches	Public Health (Other)	Families & Homes	409480 Rents
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	17,600	3269 Pitches	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	12,000	3270 Leisure Centres	Public Health (Other)	Families & Homes	402500 X Premises Insurance
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	9,000	3270 Leisure Centres	Public Health (Other)	Families & Homes	402550 Grounds Maint Genera
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	21,800	3270 Leisure Centres	Public Health (Other)	Families & Homes	402802 REFUSE COLLECTION AN
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	600	3270 Leisure Centres	Public Health (Other)	Families & Homes	404010 Equipment
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	15,000	3270 Leisure Centres	Public Health (Other)	Families & Homes	404511 Security Services
21/09/2017	1570 combine 3fa0212 to 3269 pitches and 3270 leisure cent	1,288,900	3270 Leisure Centres	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
22/09/2017	1572 Reallocate Superannuation from BI to Complaints (staff miscoded)	1,000	1241 Complaints Team	Supply Chain	Finance & Governance	401001 APTC - OFFICERS
22/09/2017	1572 Reallocate Superannuation from BI to Complaints (staff miscoded)	(1,000)	1310 Families Info & Perf	Supply Chain	Finance & Governance	401001 APTC - OFFICERS
22/09/2017	1573 Additional fee income to meet B. Lid consultant costs	42,600	3135 Neighbourhds North	Neighbourhoods	Neighbourhoods & Commercial Services	409452 Penalty Fees
22/09/2017	1573 Additional fee income to meet B. Lid consultant costs	(42,600)	3135 Neighbourhds North	Neighbourhoods	Neighbourhoods & Commercial Services	409420 MISCELLANEOUS INCOME
25/09/2017	1575 Homelessness grant 17/18 - allocation of underspend to BSR month 4 monitoring report month 4 monitoring report	(1,240,000)	1044 Homelessness	Housing General Fund	Other Govt Grants	409034 Other Govt Grants
26/09/2017	1576 to correct virement no 1570	2,400	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953 Cont To Earmarked
26/09/2017	1576 to correct virement no 1570	(2,400)	1753 Rolls Park	Public Health (Other)	Families & Homes	401003 APTC - MANUALS 5%
26/09/2017	1577 Move budget from Consultants 405021 to Consultancy NEC 405047 to match spend	22,800	1753 Rolls Park	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
26/09/2017	1577 Move budget from Consultants 405021 to Consultancy NEC 405047 to match spend	(22,800)	1241 Complaints Team	Supply Chain	Finance & Governance	405047 Consultancy - NEC
26/09/2017	1578 Move budget to match spend on med/gold, workplace options, learning pool etc.	41,100	1288 Corporate HR	Transformation & HR	Corporate Development	405048 Healthcare
26/09/2017	1578 Move budget to match spend on med/gold, workplace options, learning pool etc.	(41,100)	1288 Corporate HR	Transformation & HR	Corporate Development	405001 MAIN CONTRACTORS
26/09/2017	1579 Move £20k from salaries to Contractors to cover union costs as not a filled post in 17/18	20,000	1288 Corporate HR	Transformation & HR	Corporate Development	405001 MAIN CONTRACTORS
26/09/2017	1579 Move £20k from salaries to Contractors to cover union costs as not a filled post in 17/18	(20,000)	1288 Corporate HR	Transformation & HR	Corporate Development	401001 APTC - OFFICERS
28/09/2017	1580 To transfer CCTV budgets to FM as per CCTV SLA 2017/18	57,600	3044 Compliance Contracts	Corporate Asset Management (Serv)	Property & Asset Managemnt	402702 CCTV
28/09/2017	1580 To transfer CCTV budgets to FM as per CCTV SLA 2017/18	(57,600)	2098 Closed Circuit TV	Commercial Service	Neighbourhoods & Commercial Services	409489 Internal Procurement
29/09/2017	1581 Adjust pension budgets to deficit figure	(35,300)	1277 Call Centre (Waltham	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(179,800)	1549 Assessments	Revenues & Benefits	Finance & Governance	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(63,500)	3184 Do Not Use	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(46,700)	1920 Head of Libraries	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(45,400)	1560 Accounts Payables	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(42,700)	1223 First Response	Adult Social Care	Families & Homes	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(38,900)	1490 Accounts Receivables	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(35,300)	1277 Call Centre (Waltham	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(34,400)	3133 N'hoods South East	Neighbourhoods	Neighbourhoods & Commercial Services	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(34,300)	1630 Parking Section	Highways	Neighbourhoods & Commercial Services	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(32,600)	2766 Core Staff	Education Improvement	Families & Homes	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(32,500)	3129 Insight & Intelligen	Transformation & HR	Corporate Development	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(31,500)	1545 Revenues	Revenues & Benefits	Finance & Governance	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(30,000)	2192 Head of Involvement	Stronger Families, Safer	Families & Homes	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(30,000)	3109 Housing & Supply/GF	Housing General Fund	Families & Homes	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(28,100)	3008 LAC Team 4-Staff	Children and Families	Families & Homes	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(28,000)	1631 Mini-Holland	Highways	Neighbourhoods & Commercial Services	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(28,000)	1101 Assessment Team 4	Children and Families	Families & Homes	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(28,000)	1114 Asylum S'kers-Oheads	Children and Families	Families & Homes	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(25,900)	2194 Head of Health and W	Stronger Families, Safer	Families & Homes	401051 X Employer Super Def
29/09/2017	1581 Adjust pension budgets to deficit figure	(25,300)	2589 Special Project Team	Culture & Communities	Corporate Development	401051 X Employer Super Def

29/09/2017	1581	Adjust pension budgets to deficit figure	(24,500)	3180	Head of Business Sup	Customer Service and bus hub	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(23,000)	1283	IT Change	Digital and ICT	Corporate Development	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(23,000)	1042	Advice	Housing General Fund	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(22,400)	2121	Legal Admin	Governance	Finance & Governance	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(22,200)	1121	S&FS Team 1	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(22,200)	2029	CYPS Finance	Financial Planning (Division)	Finance & Governance	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(22,200)	3207	Caretaking	Neighbourhoods	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(22,100)	1819	NHoods Finance	Financial Planning (Division)	Finance & Governance	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(21,500)	3044	Compliance Contracts	Corporate Asset Management (Serv)	Property & Asset Management	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(21,200)	3132	Contract Mgmt & Moni	Adult Social Care	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(21,100)	1681	Adults Inclusion	Social Inclusion	Stronger Families, Safer	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(20,800)	3196	Policy & Public Affa	Director of Comms & Communities (Div)	Corporate Development	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(20,400)	1659	Project Development	Highways	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(19,700)	1131	Quality Assurance	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(19,400)	1099	Assessment Team 2	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(18,500)	1195	ACM Management Team	Adult Social Care	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(18,100)	2083	IT Applications	Digital and ICT	Corporate Development	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(18,100)	3188	Junior House Team 1	Customer Service and bus hub	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(18,000)	1135	YOT Case Management	Stronger Families, Safer	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(17,900)	3026	S&FS Team 4	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(17,700)	1658	Traffic Team	Highways	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(17,600)	2534	YOT Prevention	Stronger Families, Safer	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(17,600)	2186	Corporate Accountanc	Financial Planning (Division)	Finance & Governance	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(17,000)	1619	Deployment Mngt	AD Planning, Strategy	Director Regen and Growth	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(16,400)	3029	Assessment Team 1	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(15,800)	2846	Planning Enforcement	Selective Licensing	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(15,500)	1207	George Mason	Adult Social Care	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(15,400)	1128	Child Protection	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(15,300)	1230	Review Team	Adult Social Care	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(15,100)	1274	Digital	Digital and ICT	Corporate Development	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(14,900)	1315	Support Costs	Waltham Forest Traded Services	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(14,600)	1268	Media & External Rel	Director of Comms & Communities (Div)	Corporate Development	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(14,200)	1119	S&FS Team 2	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(14,200)	2798	Contract Mgmt & Comp	Neighbourhoods	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(14,100)	1568	Dir. of Fin & Gov	Director of Finance	Finance & Governance	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(13,700)	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(13,100)	2959	Telerec Team	Adult Social Care	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(13,100)	3227	IDS North	Inclusion Division	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(13,000)	1252	Commissioning Team	Adult Social Care	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(12,900)	1147	Int Comm Equip Store	Adult Social Care	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(12,900)	3206	Ground Maintenance	Neighbourhoods	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(12,700)	3002	Assistant Director S	Stronger Families, Safer	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(12,500)	2919	ICT Network & Comms	Digital and ICT	Corporate Development	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(11,900)	1571	Anti-Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(11,700)	1629	Deslan & Constructio	Highways	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(11,300)	1307	AD Property & Asset	Corporate Asset Management (Serv)	Property & Asset Management	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(11,300)	1149	Sensory Support U65	Adult Social Care	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(11,100)	2527	Assessment Team 3	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(11,100)	3012	LAC Team 6-Staff	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(11,000)	1120	S&FS Team 3	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(10,800)	2068	Divisional Director	Education Improvement	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(10,800)	1218	Prov & Independence	Adult Social Care	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(10,800)	1227	Complex Team	Adult Social Care	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(10,700)	2837	Business planning	Neighbourhoods	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(10,400)	1169	Community Rcvy Tm	Adult Social Care	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(10,300)	2972	Admissions	Education Improvement	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(10,300)	2225	Mobility Team	Customer Service and bus hub	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(10,100)	1569	Asst Dir of Finance	Financial Planning (Division)	Finance & Governance	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(10,100)	1278	Emergency Services	Neighbourhoods	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(9,500)	1305	Land Charges	AD Planning, Strategy	Director Regen and Growth	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(9,400)	1122	LAC Team 2-Staff	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(9,400)	1303	Family Law	Governance	Finance & Governance	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(9,300)	3136	Neighbourhds Central	Neighbourhoods	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(9,200)	1304	Electoral Services	Governance	Finance & Governance	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(8,900)	3043	Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(8,900)	1123	Fostering Support	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(8,400)	3124	IT End User Computg	Digital and ICT	Corporate Development	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(8,300)	3135	Neighbourhds North	Neighbourhoods	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(8,200)	1288	Corporate HR	Transformation & HR	Corporate Development	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(8,200)	3219	Pest Control Service	Commercial Service	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(8,100)	3170	Traded Services Cost	Waltham Forest Traded Services	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(8,000)	1097	MASH	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(8,000)	3187	Queens Road Team	Customer Service and bus hub	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(7,800)	1426	Catering Overheads	Waltham Forest Traded Services	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(7,500)	1272	WFM	Director of Comms & Communities (Div)	Corporate Development	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(7,500)	1116	Place & Resourc Cent	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(7,500)	1484	Asst Dir Primary Sc	Waltham Forest Traded Services	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(7,400)	2920	IT Infrastructure	Digital and ICT	Corporate Development	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(7,400)	2611	Priv. Sec. Empty Prp	Commercial Service	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(7,400)	2830	Housing Standards Te	Selective Licensing	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(7,400)	3192	Meetings & Events	Customer Service and bus hub	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(6,900)	2741	Career Manage Unit	Education Improvement	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(6,700)	2911	Executive Of	Director of Comms & Communities (Div)	Corporate Development	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(6,700)	2274	Early Help Coordinat	Stronger Families, Safer	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(6,600)	1270	Corporate Communicat	Director of Comms & Communities (Div)	Corporate Development	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(6,600)	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(6,500)	2818	Graffiti Team	Neighbourhoods	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(6,200)	1168	Older Ad MH Team	Adult Social Care	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(5,900)	1887	Snowberry Nursery	Education Improvement	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(5,900)	1164	Mental Hlth Personal	Adult Social Care	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(5,700)	2166	Spec Serv Unit Head	Children and Families	Families & Homes	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(5,700)	3185	Rowan House Team 1	Customer Service and bus hub	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(5,500)	1598	Building Control	AD Planning, Strategy	Director Regen and Growth	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(5,400)	1807	Highways Inspection	Highways	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(5,400)	2834	Public Health	Selective Licensing	Neighborhoods & Commercial Services	401051	X	Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(5,300)	2500	Adult Protection	Adult Social Care	Families & Homes	401051	X	Employer Super Def

29/09/2017	1581	Adjust pension budgets to deficit figure	(5,200)	1661	Cemeteries	Neighbourhoods	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(5,100)	2122	Health & Safety	Governance	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(5,000)	2785	Director of Property	Head of Asset Mgmt & Programmes (Serv)	Property & Asset Management	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(4,800)	2998	Litigation & Public	Governance	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(4,700)	1300	Customer Service and bus hub	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(4,700)	3123	IT Security	Digital and ICT	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(4,700)	1103	Parenting Assessment	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(4,600)	3038	Volunteer Programme	Director of Comms & Communities (Div)	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(4,600)	1115	Dis Child Day Care	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(4,600)	3218	SE - Leyton	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(4,500)	3023	AD PIP	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(4,400)	2622	Adoption & SGO Supp	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(4,300)	1167	Home Treatment Team	Adult Social Care	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(4,300)	1447	Chapel End Infants (	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(4,300)	3189	Juniper House Team 2	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(4,100)	3214	Children & Family Co	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(4,000)	1297	Commercial Law	Governance	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(3,900)	1628	Accident Prevention	Highways	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(3,700)	1313	Estates & Valuation	Corporate Asset Management (Serv)	Property & Asset Management	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(3,600)	1182	Dementia Support	Adult Social Care	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(3,600)	1057	Strategic Hsq & Inv.	Housing General Fund	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(3,600)	2098	Closed Circuit TV	Commercial Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(3,400)	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(3,300)	1506	St Marys RC Primary	Adult Social Care	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(3,200)	2175	Youth Opportunity Fu	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(3,100)	1524	Winns Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(3,100)	3174	Sustainable Developm	Director Investment	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(3,000)	2177	Young Carers	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(3,000)	2842	SCHOOLS HR	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(2,900)	3235	Market Rent Scheme	Commercial Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(2,800)	2988	CIL	AD Planning, Strategy	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(2,700)	1197	Alliston House	Adult Social Care	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(2,600)	2575	Graduate Trainees	Transformation & HR	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(2,600)	1452	Chingford COE Infant	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(2,400)	2927	Kinship & SGO Assess	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(2,200)	1616	Spacial Planning	AD Planning, Strategy	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(2,000)	1506	St Marys RC Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(2,000)	1528	Yardley Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,900)	1518	Wellington Primarv	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,900)	2832	Food & Safety	Selective Licensing	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,800)	2926	Access to Resources	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,800)	2836	Head of Selective Li	Selective Licensing	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,800)	2193	Head of Learning and	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,800)	1159	247 Markhouse Road	Adult Social Care	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,800)	1438	Ainsleywood Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,800)	1519	Whitefields	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,300)	1573	Insurance & Risk Man	Supply Chain	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,300)	1673	General Allotments	Neighbourhoods	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,300)	3140	G & R - Director	Director Regen and Growth	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,200)	1455	Riverley Primary sch	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,200)	1612	Design and Conservat	AD Planning, Strategy	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,100)	1445	Brookfield House	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,100)	3229	IDS Support	Inclusion Division	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,000)	1442	George Mitchell TS P	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(1,000)	1497	Roger Ascham Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(800)	2093	Community Engagement	Director of Comms & Communities (Div)	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(800)	1463	Dowsett Primary Sch	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(800)	1523	Willowfield (Caterin	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(800)	3128	Barclay Annex	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(800)	1294	Committee Section	Governance	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(800)	1809	NR&SWA	Highways	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(700)	1507	Our Ladys & St Georg	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(600)	1462	Dawlish Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(600)	1487	Longshaw Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(400)	2723	Museums & Galleries	Culture & Communities	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(400)	1495	Norlington	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(400)	1510	Emmanuel Community S	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(300)	3000	Local Lettings Aoen	Housing General Fund	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(300)	1459	Coppermill Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(300)	1480	Jenny Hammond Primar	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(300)	1494	Newport School	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(300)	1525	Woodford Green Prima	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(200)	1901	Leyton Youth Centre	Public Health (Other)	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(200)	1444	Barncroft (Caterina)	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(200)	1617	Sustainable Transpor	Director Investment	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	(100)	3021	Apprentices	Director Investment	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	100	1124	Head of ICT	Digital and ICT	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	100	1499	Selwyn Infants	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	100	1509	Stoneydawn Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	100	2168	Payroll & HR Admin	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	200	1443	Belmont Park (Cateri	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	200	1503	St Josephs RC Infant	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	200	3228	IDS South	Inclusion Division	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	200	1594	Mortuary	Selective Licensing	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	300	1501	South Grove Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	300	1508	St Saviours Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	300	1774	Fleet Management	Neighbourhoods	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	400	1531	Walthamstow Assembly	Culture & Communities	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	400	2848	Family Group Confere	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	400	1161	Adult Farm Placements	Adult Social Care	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	500	2973	Workforce NQTS	Education Improvement	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	500	2101	Ganqs	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	500	1472	Gwyn Jones Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	500	1502	Our Ladys & St Georg	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	600	1839	Events	Culture & Communities	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	600	1476	Henry Maynard Infant	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def

29/09/2017	1581	Adjust pension budgets to deficit figure	600	1481	Joseph Clarke (Cater	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	600	1574	FIDAS	Corporate Finance	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	600	3138	Dog Team	Neighbourhoods	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	700	1905	Youth Service Manage	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	800	2989	Waltham Forest Wetlands	Director Investment	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	800	3010	LAC Team 5-Staff	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	800	2246	Community Engagement	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	800	2062	Pastures Youth Centr	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	800	3142	Director Investment	Director Investment	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	800	1847	ALS Skills	Director Investment	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	900	2055	ALS Respons & Ser	Director Investment	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	900	2127	ICT Internal Service	Director Investment	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	900	2501	Reg 28 & Priv Fost	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	900	1504	St Josephs RC Junior	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	900	1505	St Marys COE Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	900	3230	IDS Core	Inclusion Division	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,000	2751	Schls Open & Bkfst C	Education Improvement	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,000	1817	Unit Head - Highways	Highways	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,000	3175	Strategic Regenarat	Director Investment	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,100	2841	Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,200	2205	Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,200	1496	Oakhill Primary (Cat	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,200	2249	Housing Finance	Financial Planning (Division)	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,200	2210	Comhairle Engagement	Neighbourhoods	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,300	1521	Whittingham Primar	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,400	1286	Dir Transformation &	Transformation & HR	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,400	1456	Willowbrook Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,400	1511	Sybourne Juniors	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,500	3181	Town Hall Locality T	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,700	1477	Henry Maynard Junior	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,800	1458	Northway Grifs	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,800	1469	George Mitchell TS S	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,900	1470	George Tomlinson Pri	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	1,900	1512	Thomas Gamuel Primar	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	2,100	1473	Handsworth Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	2,100	2909	Dir Nhoods & Commer	Director Neighbourhoods &	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	2,100	2833	Trading Standards	Selective Licensing	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	2,200	3141	Director Planning, S	AD Planning, Strategy	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	2,200	2056	ALS Performance & Op	Director Investment	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	2,300	3179	Brook House Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	2,400	2150	Unit Heads SFS	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	2,500	2115	IT Service Desk	Digital and ICT	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	2,500	1291	Human Resources	Transformation & HR	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	2,500	1800	Responsive Maintenanc	Highways	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	2,600	3099	Score Centre	Public Health (Other)	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	2,700	1450	Chase Lane Juniors	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	2,700	1812	Street Lighting	Highways	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	2,800	1896	Sports & Activities	Public Health (Other)	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	3,100	1921	Media Fund	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	3,400	1520	Whitethall Primar	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	3,600	1486	Leyfstone (Caterin	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	3,600	3186	Rowan House Team 2	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	3,700	1465	Edinburgh Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	3,700	1453	Chinford Hall Infan	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	3,900	1440	Barclay Infants	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	3,900	1844	ALS Learning & Skill	Director Investment	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	4,000	1522	William Morris Folly	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	4,100	2763	Governor Service	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	4,100	1471	Greenleaf Primary	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	4,300	1146	Integrated Adult & C	Adult Social Care	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	4,300	1059	Head of Hsq Access	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	4,600	1513	Thorpe Hall (Caterin	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	4,800	1448	Chapel End Juniors	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	4,800	2860	Transformation Proje	Transformation & HR	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	4,900	1840	Music Service	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	5,000	2831	Licensing	Selective Licensing	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	5,300	1186	Reablement & Support	Adult Social Care	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	5,400	3137	NHoods South West	Neighbourhoods	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	5,600	2758	CIC Education Team	Education Improvement	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	5,600	1899	Sunraja Forest Educa	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	5,600	1246	ASC Finance	Financial Planning (Division)	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	6,300	1835	Deputy Chief Executi	Deputy Chief Executive	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	6,300	3216	C-Walthamstow	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	6,400	2955	Schools Org. Govern	Education Improvement	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	6,600	3217	SW - Leytonstone	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	6,700	1575	Treasury Management	Corporate Finance	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	7,500	1276	Comp Procurement Gp	Supply Chain	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	7,600	1062	Estate Management 1	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	7,800	1300	Director of Governan	Governance	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	7,900	2132	Adoption Assessment	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	8,400	2618	Indep Reviewing Serv	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	8,600	1572	Audit & Assurance Gr	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	8,700	284	General Fund	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	9,100	3242	Commercial Unit Head	Commercial Service	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	9,200	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	9,200	3056	Unit Head - Employme	Director Investment	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	10,500	1289	Recruit & Payroll Ma	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	10,700	2058	ALS Quality Improvem	Director Investment	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	11,100	1065	Estate Management 4	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	11,500	3225	Friends & Homes	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	11,900	1451	Chingford COE Junior	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	12,000	2975	Early Years Advisor	Education Improvement	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	12,200	2135	Mapleton Road	Adult Social Care	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	12,200	1178	Hospital Social Work	Adult Social Care	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	12,200	1034	Tenant Resource Cent	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	12,300	2748	Education Welfare	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def

29/09/2017	1581	Adjust pension budgets to deficit figure	12,600	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	12,600	1613	Environmental Strat	Neighbourhoods	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	12,700	3130	Families Info & Perf	Supply Chain	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	12,800	1137	Divisional Director	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	13,200	3147	ALS Employment & Ski	Director Regen and Growth	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	13,300	1166	Access & Assmt Cntr	Adult Social Care	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	13,800	2623	Transformation	Transformation & HR	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	14,700	2784	Physical Regen	Director Investment	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	17,200	1241	Complaints Team	Supply Chain	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	17,800	1064	Estate Management 3	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	19,300	3114	Partnerships and bus hub	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	19,400	2928	Contact Service	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	20,200	3006	LAC Team 3-Staff	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	20,700	2541	Home Care Control	Adult Social Care	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	22,600	1086	Right To Buy	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	22,900	1063	Estate Management 2	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	23,100	3215	N- Chingford	Stronger Families, Safer	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	24,200	1593	Coroner's Service	Governance	Finance & Governance	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	26,500	2537	Dir - Neighbourhood	Neighbourhoods	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	28,000	3114	Selective Licensing	Selective Licensing	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	28,100	3261	Members Support Busi	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	30,400	1019	Divisional Director	Adult Social Care	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	30,600	2787	Child Social Care Wo	Children and Families	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	31,400	2781	Adapted Psychology	Waltham Forest Traded Services	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	31,900	2191	Head Of Culture & Co	Culture & Communities	Corporate Development	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	34,100	3032	Head of Investment	Director Investment	Director Regen and Growth	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	34,100	3200	Housing Demand HRA	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	37,200	1043	Prevention	Housing General Fund	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	39,500	3251	Executive Business	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	40,700	1041	Strategic Housing	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	42,700	3252	Families Transaction	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	43,600	1089	Rent & Income Collec	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	48,300	1076	Sheltered Housing	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	52,100	1047	Allocations	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	56,500	3182	Willow House	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	59,900	3250	Finance Transactions	Customer Service and bus hub	Neighbourhoods & Commercial Services	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	74,400	1046	Hostel Management	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	82,800	3201	Property Services (H	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	86,500	3257	Private Sectors Lett	Housing General Fund	Families & Homes	401051	X Employer Super Def
29/09/2017	1581	Adjust pension budgets to deficit figure	87,400	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
29/09/2017	1581	Adjust pension budgets to deficit figure	500,000	1018	Non Distributed Cost	Rechargeable Corporate Expenditure	Corporate Expenditure	409420	MISCELLANEOUS INCOME
29/09/2017	1582	Adjustments to fund the establishment.	38,900	1019	Divisional Director	Adult Social Care	Families & Homes	404612	LICENCE COSTS
29/09/2017	1582	Adjustments to fund the establishment.	(138,000)	1055	Supporting People	Adult Social Care	Families & Homes	405001	MAIN CONTRACTORS
29/09/2017	1582	Adjustments to fund the establishment.	363,500	1252	Commissioning Team	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
29/09/2017	1582	Adjustments to fund the establishment.	(814,300)	3132	Contract Mgmt & Moni	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
29/09/2017	1582	Adjustments to fund the establishment.	549,900	3271	Brokerage Team	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
29/09/2017	1582	Adjustments to fund the establishment.	(1,000)	1230	Review Team	Adult Social Care	Families & Homes	403400	Staff Travel
29/09/2017	1582	Adjustments to fund the establishment.	(1,000)	1227	Complex Team	Adult Social Care	Families & Homes	403600	Car Allowances
29/09/2017	1582	Adjustments to fund the establishment.	(1,000)	1223	First Response	Adult Social Care	Families & Homes	406222	S21 Payments
29/09/2017	1582	Adjustments to fund the establishment.	500	1146	Integrated Adult & C	Adult Social Care	Families & Homes	403600	Car Allowances
29/09/2017	1582	Adjustments to fund the establishment.	800	1146	Integrated Adult & C	Adult Social Care	Families & Homes	401500	STAFF TRAINING
29/09/2017	1582	Adjustments to fund the establishment.	200	1146	Integrated Adult & C	Adult Social Care	Families & Homes	404351	Printing And Station
29/09/2017	1582	Adjustments to fund the establishment.	1,200	1146	Integrated Adult & C	Adult Social Care	Families & Homes	404602	TEL - EMERGENCY STD
29/09/2017	1582	Adjustments to fund the establishment.	200	1146	Integrated Adult & C	Adult Social Care	Families & Homes	404508	Interpreting Fees
29/09/2017	1582	Adjustments to fund the establishment.	100	1146	Integrated Adult & C	Adult Social Care	Families & Homes	404614	ICT Services
29/09/2017	1582	Adjustments to fund the establishment.	75,000	1147	Int Comm Equip Store	Adult Social Care	Families & Homes	404010	Equipment
29/09/2017	1582	Adjustments to fund the establishment.	(75,000)	1147	Int Comm Equip Store	Adult Social Care	Families & Homes	409034	Other Govt Grants
29/09/2017	1582	Adjustments to fund the establishment.	(125,000)	1147	Int Comm Equip Store	Adult Social Care	Families & Homes	404021	EQUIPMENT LEASES
29/09/2017	1582	Adjustments to fund the establishment.	125,000	1147	Int Comm Equip Store	Adult Social Care	Families & Homes	409491	POLICY REVIEW REDUCT
29/09/2017	1582	Adjustments to fund the establishment.	1,428,000	1019	Divisional Director	Adult Social Care	Families & Homes	409034	Other Govt Grants
29/09/2017	1582	Adjustments to fund the establishment.	(75,000)	1019	Divisional Director	Adult Social Care	Families & Homes	404510	Other Prof Fees
29/09/2017	1582	Adjustments to fund the establishment.	853,000	2257	LD under 65	Adult Social Care	Families & Homes	406200	Direct Payments
29/09/2017	1582	Adjustments to fund the establishment.	500,000	2256	MH Support U65	Adult Social Care	Families & Homes	405030	Supported Accomodat
29/09/2017	1582	Adjustments to fund the establishment.	(1,353,000)	1019	Divisional Director	Adult Social Care	Families & Homes	405001	MAIN CONTRACTORS
29/09/2017	1582	Adjustments to fund the establishment.	(853,000)	2257	LD under 65	Adult Social Care	Families & Homes	409034	Other Govt Grants
29/09/2017	1582	Adjustments to fund the establishment.	(500,000)	2256	MH Support U65	Adult Social Care	Families & Homes	409034	Other Govt Grants
29/09/2017	1582	Adjustments to fund the establishment.	211,700	1019	Divisional Director	Adult Social Care	Families & Homes	401005	CHIEF OFFICERS
29/09/2017	1582	Adjustments to fund the establishment.	(211,700)	1195	ACM Management Team	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
29/09/2017	1583	Transfer Rent deposit budget to LWF	(200,000)	1044	Homelessness	Housing General Fund	Families & Homes	402323	Rent Deposit Scheme
29/09/2017	1583	Transfer Rent deposit budget to LWF	(95,700)	1044	Homelessness	Housing General Fund	Families & Homes	402324	Self Help Rent Depos
29/09/2017	1583	Transfer Rent deposit budget to LWF	295,700	3000	Local Lettings Agenc	Housing General Fund	Families & Homes	402324	Self Help Rent Depos
29/09/2017	1584	SAP product support for large enterprises - Maintenance base £48,600 - SAP licence increased demand re Pensions	48,600	2083	IT Applications	Dialtal and ICT	Corporate Development	405001	MAIN CONTRACTORS
29/09/2017	1584	SAP product support for large enterprises - Maintenance base £48,600 - SAP licence increased demand re Pensions	(48,600)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	409491	POLICY REVIEW REDUCT
29/09/2017	1585	SAP product support for large enterprises - Annual Support £8,262 - SAP licence increased demand re Pensions	8,300	2083	IT Applications	Dialtal and ICT	Corporate Development	405001	MAIN CONTRACTORS
29/09/2017	1585	SAP product support for large enterprises - Annual Support £8,262 - SAP licence increased demand re Pensions	(8,300)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	409491	POLICY REVIEW REDUCT
29/09/2017	1586	Employer Super Def should be on 1571 cc1572 no longer used but Salaries are miscoded, HR dealing with this.	8,600	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401051	X Employer Super Def
29/09/2017	1586	Employer Super Def should be on 1571 cc1572 no longer used but Salaries are miscoded, HR dealing with this.	(8,600)	1572	Anti - Assurance Gr	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401051	X Employer Super Def
29/09/2017	1588	Fund ICT costs from salaries underspend - Insurance 1718	3,300	1573	Insurance & Risk Man	Supply Chain	Finance & Governance	404614	ICT Services
29/09/2017	1588	Fund ICT costs from salaries underspend - Insurance 1718	(3,300)	1573	Insurance & Risk Man	Supply Chain	Finance & Governance	401001	APTC - OFFICERS
29/09/2017	1589	To transfer CCTV budget to Community Safety	66,200	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	402702	CCTV
29/09/2017	1589	To transfer CCTV budget to Community Safety	(66,200)	2098	Closed Circuit TV	Commercial Service	Neighbourhoods & Commercial Services	409489	Internal Procurement
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	8,400	3130	Families Info & Perf	Supply Chain	Finance & Governance	404040	Education
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	17,900	3130	Families Info & Perf	Supply Chain	Finance & Governance	404040	Education - NEC
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	300	3130	Families Info & Perf	Supply Chain	Finance & Governance	404211	Provisions
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	300	3130	Families Info & Perf	Supply Chain	Finance & Governance	404212	Vending Mach Supp
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	100	3130	Families Info & Perf	Supply Chain	Finance & Governance	404351	Printing And Station
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	300	3130	Families Info & Perf	Supply Chain	Finance & Governance	404359	HIRE OF ROOMS/HALLS
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	400	3130	Families Info & Perf	Supply Chain	Finance & Governance	404361	REPROGRAPHICS
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	5,100	3130	Families Info & Perf	Supply Chain	Finance & Governance	404507	Delivery Services
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	310	3130	Families Info & Perf	Supply Chain	Finance & Governance	404511	Education - NEC
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	(3,800)	3130	Families Info & Perf	Supply Chain	Finance & Governance	404513	Examination Fees
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	(17,600)	3130	Families Info & Perf	Supply Chain	Finance & Governance	404610	COMPUTER SOFTWARE
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	9,700	3130	Families Info & Perf	Supply Chain	Finance & Governance	404614	ICT Services
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	(6,000)	3130	Families Info & Perf	Supply Chain	Finance & Governance	404810	SUBSCRIPTIONS
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	14,700	3130	Families Info & Perf	Supply Chain	Finance & Governance	405047	Consultancy - NEC
29/09/2017	1590	Reallocate Supplies & Services budget to match spend on Business Intelligence cc3130	(30,100)	3130	Families Info & Perf	Supply Chain	Finance & Governance	404050	General Materials

29/09/2017	1591	Correct error on pension deficit adjustment virement	(2,700)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1591	Correct error on pension deficit adjustment virement	2,700	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
29/09/2017	1592	Correction of error on pension adjustment deficit virement	(2,700)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
29/09/2017	1592	Correction of error on pension adjustment deficit virement	2,700	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
29/09/2017	1593	Rebalancing HRA after pension fund deficit adjustment	(500,000)	1059	Head of Hsq Access	Housing Revenue Account	Families & Homes	407401	X HRA
29/09/2017	1593	Rebalancing HRA after pension fund deficit adjustment	471,800	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
29/09/2017	1593	Rebalancing HRA after pension fund deficit adjustment	28,200	1059	Head of Hsq Access	Housing Revenue Account	Families & Homes	404050	General Materials
29/09/2017	1594	Cc2103 Budget Tidy at Period 6	45,000	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409302	Cont From Other Part
29/09/2017	1594	Cc2103 Budget Tidy at Period 6	(30,000)	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409350	Grants - Other
29/09/2017	1594	Cc2103 Budget Tidy at Period 6	152,700	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409701	TFER TO PROJECT I/O
29/09/2017	1594	Cc2103 Budget Tidy at Period 6	(72,600)	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409890	Internal Service Rec
29/09/2017	1594	Cc2103 Budget Tidy at Period 6	(278,700)	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	PS005	Revenue Ps Costs
29/09/2017	1594	Cc2103 Budget Tidy at Period 6	183,600	2103	Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409034	Other Govt Grants