2018/2019 BUDGET MOVEMENTS - September 2018

viren	ient No Details of vitement	Amount Cost	Centre Cost Centre Name	Department	Directorate		nt Cost Element Name
9/2018	2237 To realign budgets	45,000 1921	Stock Services	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
/2018	2237 To realign budgets	13,100 1921	Stock Services	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404810	Subscriptions
/2018	2237 To realign budgets	(45,000) 1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
2018	2237 To realign budgets	(4,100) 1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404050	General Materials
2018	2237 To realign budgets	(4,600) 1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404352	Office Supplies
2018	2237 To realign budgets	60,000 1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404559	Financial Services
2018	2237 To realign budgets	(4,400) 1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404810	Subscriptions
2018	2237 To realign budgets	(60,000) 1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409034	Other Govt Grants
2018	2238 ReAllocation of budgets Cost centre - 1912 Cost element - 402802	(1,300) 1912	Leyton	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	REFUSE COLLECTION AN
/2018	2238 ReAllocation of budgets Cost centre - 1912 Cost element - 402802	200 1912	Leyton	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404001	Furniture
/2018	2238 ReAllocation of budgets Cost centre - 1912 Cost element - 402802	200 1912	Leyton	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404060	One Card - ID Card
/2018	2238 ReAllocation of budgets Cost centre - 1912 Cost element - 402802	600 1912	Leyton	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402812	Pest Control
/2018	2238 ReAllocation of budgets Cost centre - 1912 Cost element - 402802	300 1912	Leyton	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404558	Facilities & Managem
/2018	2239 ReAllocation of budgets Cost centre - 1906 Cost element - 402802	1,200 1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404001	Furniture
2018	2239 ReAllocation of budgets Cost centre - 1906 Cost element - 402802	500 1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404351	Printing And Station
/2018	2239 ReAllocation of budgets Cost centre - 1906 Cost element - 402802	100 1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404050	General Materials
2018	2239 ReAllocation of budgets Cost centre - 1906 Cost element - 402802	700 1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404558	Facilities & Managem
2018	2239 ReAllocation of budgets Cost centre - 1906 Cost element - 402802	300 1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404212	VENDING MACH SUPP
2018	2239 ReAllocation of budgets Cost centre - 1906 Cost element - 402802	(2,800) 1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	REFUSE COLLECTION AN
2018	2240 ReAllocation of budgets Cost centre - 1909 Cost element - 402802	(1.300) 1909	Hale End	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	REFUSE COLLECTION AN
2018	2240 ReAllocation of budgets Cost centre - 1909 Cost element - 402803	100 1909	Hale End	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404023	Domestic Goods - NEC
2018	2240 ReAllocation of budgets Cost centre - 1909 Cost element - 402804	300 1909	Hale End	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404351	Printing And Station
2018	2240 ReAllocation of budgets Cost centre - 1909 Cost element - 402805	900 1909	Hale End	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404622	ACTIVITIES & EVENTS
2018	2240 Realiocation of budgets Centre - 1901 Cost element - 40200	(1.300) 1911	Higham Hill	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	REFUSE COLLECTION AN
2018	2241 Realiocation of budgets Cost centre - 1911 Cost element - 402803	1,300 1911	Higham Hill	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402650	Trees & Shrubs Maint
2018	2241 ReAllocation of budgets Cost centre - 1911 Cost element - 402803 2242 ReAllocation of budgets Cost centre - 1914 Cost element - 402802	1,300 1911 (1,300) 1914	North Chingford	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	402650	REFUSE COLLECTION AN
2018	2242 ReAllocation of budgets Cost centre - 1914 Cost element - 402802	300 1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	VENDING MACH SUPP
2018 2018	2242 ReAllocation of budgets Cost centre - 1914 Cost element - 402803 2242 ReAllocation of budgets Cost centre - 1914 Cost element - 402803	1,000 1914	North Chingford	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	404212 404558	Facilities & Managem
2018	2242 ReAllocation of budgets Cost centre - 1914 Cost element - 402803 2243 ReAllocation of budgets Cost centre - 1913 Cost element - 402802	1,000 1914 (14,500) 1913	North Chingford	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	404558	Facilities & Managem Survey Fees
/2018 /2018	2243 ReAllocation of budgets Cost centre - 1913 Cost element - 402802 2243 ReAllocation of budgets Cost centre - 1912 Cost element - 402802	(14,500) 1913 14,500 1906	Leytonstone Library Central Library	Customer Services & Business Hub Customer Services & Business Hub	Neighbourhoods & Commercial Services Neighbourhoods & Commercial Services	404511 404511	Survey Fees Survey Fees
						404511 402802	
/2018	2244 ReAllocation of budgets Cost centre - 1914 Cost element - 402803	(1,300) 1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services		REFUSE COLLECTION AN
/2018	2244 ReAllocation of budgets Cost centre - 1914 Cost element - 402803	600 1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404030	Books
2018	2244 ReAllocation of budgets Cost centre - 1914 Cost element - 402803	300 1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404212	VENDING MACH SUPP
/2018	2244 ReAllocation of budgets Cost centre - 1914 Cost element - 402803	400 1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404351	Printing And Station
/2018	2245 ReAllocation of budgets Cost centre - 1914 Cost element - 402803	(400) 1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404300	Clothing And Uniform
/2018	2245 ReAllocation of budgets Cost centre - 1914 Cost element - 402803	400 1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404359	Hire Of Rooms/Halls
2018	2246 ReAllocation of budgets Cost centre - 1917 Cost element - 402802	(1,300) 1917	Wood Street	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	REFUSE COLLECTION AN
/2018	2246 ReAllocation of budgets Cost centre - 2071 Cost element - 404549	100 2071	Lea Bridge Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404022	Electrical Goods
/2018	2246 ReAllocation of budgets Cost centre - 2071 Cost element - 404549	100 2071	Lea Bridge Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404023	Domestic Goods - NEC
/2018	2246 ReAllocation of budgets Cost centre - 2071 Cost element - 404549	1,000 2071	Lea Bridge Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402812	Pest Control
/2018	2246 ReAllocation of budgets Cost centre - 2071 Cost element - 404549	100 2071	Lea Bridge Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404352	Office Supplies
/2018	2247 To transfer funds for 0.5 Full time equivalent Personal Assistant from Property to Business Support	19,700 3251	Executive Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
/2018	2247 To transfer funds for 0.5 Full time equivalent Personal Assistant from Property to Business Support	(19,700) 2785	Director of Property	Property and Asset Management	Economic Growth	401001	APTC - OFFICERS
9/2018	2248 To correct vir ref 2223 - To create budget for Civic licence renewal	28,600 3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	409470	Breach Of Enforcemen
9/2018	2248 To correct vir ref 2223 - To create budget for Civic licence renewal	(28,600) 2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	409470	Breach Of Enforcemen
/2018	2249 Drawdown from 320497 - Informed Neighbourhoods project/bots (app used to report enforcement issues)	93,500 1798	Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
/2018	2249 Drawdown from 320497 - Informed Neighbourhoods project/bots (app used to report enforcement issues)	(93,500) 2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
9/2018	2250 GLL management fee agreed for 2012-13	98.300 1889	Contract Management	Public Health (Other)	Families & Homes	405001	Contractors
9/2018	2250 GLL management fee agreed for 2012-13	(98,300) 2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
9/2018	2251 To rationalise the budgets on the CCTV cost centre	(1,000) 2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	401501	STAFF TRAINING
/2018	2251 To rationalise the budgets on the CCTV cost centre	(32,000) 2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	402001	Non Specific Buildin
/2018	2251 To rationalise the budgets on the CCTV cost centre	(10,000)	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	402020	Planned Building Wor
/2018	2251 To rationalise the budgets on the CCTV cost centre	319,500	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	402702	Cctv
/2018	2251 To rationalise the budgets on the CCTV cost centre	(400)	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	403012	VEHICLE Purchase
/2018	2251 To rationalise the budgets on the CCTV cost centre	(1,500)	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404001	Furniture
/2018	2251 To rationalise the budgets on the CCTV cost centre	4,000	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404001	FIRE EXTINGUISHERS
/2018	2251 To rationalise the budgets on the CCTV cost centre	(37,300)	2098 Closed Circuit TV 2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404002	PHOTOCOPIERS
/2018	2251 To rationalise the budgets on the CCTV cost centre	1,100	2098 Closed Circuit TV 2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404010	COMPUTER HARDWARE
		1,100					
/2018 /2018	2251 To rationalise the budgets on the CCTV cost centre	200	2098 Closed Circuit TV 2008 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404050	General Materials
	2251 To rationalise the budgets on the CCTV cost centre	(800)	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404351 404362	Printing And Station
/2018 /2018	2251 To rationalise the budgets on the CCTV cost centre 2251 To rationalise the budgets on the CCTV cost centre	100 (400)	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404362 404511	Confidential Waste
			2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404511 404547	Survey Fees
/2018	2251 To rationalise the budgets on the CCTV cost centre	600	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services		Removal Expenses Fee
/2018	2251 To rationalise the budgets on the CCTV cost centre	100	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404601	Telephone Costs
/2018	2251 To rationalise the budgets on the CCTV cost centre	200	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404602	Mobile Phone Costs
2018	2251 To rationalise the budgets on the CCTV cost centre	(20,000)	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404603	FIBRE TRANSMISSION C
2018	2251 To rationalise the budgets on the CCTV cost centre	(300)	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404612	Licence Costs
2018	2251 To rationalise the budgets on the CCTV cost centre	22,100	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	405001	Contractors
2018	2251 To rationalise the budgets on the CCTV cost centre	(1,000)	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	409420	Miscellaneous Income
2018	2251 To rationalise the budgets on the CCTV cost centre	158,300	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	409450	Service Fees
2018	2251 To rationalise the budgets on the CCTV cost centre	(375,800)	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	409489	Internal Procurement
2018	2251 To rationalise the budgets on the CCTV cost centre	(25,700)	2098 Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
2018	2252 To rationalise the budgets on the CCTV cost centre	(41,300)	2611 Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
2018	2252 To rationalise the budgets on the CCTV cost centre	(800)	2611 Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	401501	STAFF TRAINING
2018	2252 To rationalise the budgets on the CCTV cost centre	(500)	2611 Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	403400	Staff Travel
2018	2252 To rationalise the budgets on the CCTV cost centre	(1,500)	2611 Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	403600	Car Allowances
2018	2252 To rationalise the budgets on the CCTV cost centre	(100)	2611 Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	404050	General Materials
2018	2252 To rationalise the budgets on the CCTV cost centre	(700)	2611 Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	404351	Printing And Station
2018	2252 To rationalise the budgets on the CCTV cost centre	(200)	2611 Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	404601	Telephone Costs
2018	2252 To rationalise the budgets on the CCTV cost centre	(100)	2611 Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	404602	Mobile Phone Costs
	2252 To rationalise the budgets on the CCTV cost centre	(600)	2611 Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	404610	Computer Software
/2018	2252 To rationalise the budgets on the CCTV cost centre	(800)	2611 Priv. Sec. Empty Prp 2611 Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	404612	Licence Costs
	2252 To rationalise the budgets on the CCTV cost centre	(400)	2611 Priv. Sec. Empty Prp 2611 Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	404612	ADVERTISING (NON STA
2018		(400) 47,000	2611 Priv. Sec. Empty Prp 2611 Priv. Sec. Empty Prp			404621 409350	
2018 2018			ZUTT FILV, SEC. EMPLY PID	Commercial Services	Neighbourhoods & Commercial Services		Grants - Other Grants - Other
/2018 /2018 /2018 /2018	2252 To rationalise the budgets on the CCTV cost centre						
2018 2018 2018 2018	2252 To rationalise the budgets on the CCTV cost centre 2253 To rationalise the budgets on the CCTV cost centre	35,500	2611 Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	409350	
2018 2018 2018 2018 2018 2018	2252 To rationalise the budgets on the CCTV cost centre 2253 To rationalise the budgets on the CCTV cost centre 2253 To rationalise the budgets on the CCTV cost centre	35,500 (35,500)	2611 Priv. Sec. Empty Prp 2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
2018 2018 2018 2018 2018 2018 2018	2252 To rationalise the budgets on the CCTV cost centre 2253 To rationalise the budgets on the CCTV cost centre 2253 To rationalise the budgets on the CCTV cost centre 2254 Fund Internal Dispute Resolution Procedure Compensation	35,500 (35,500) 3,800	2611 Priv. Sec. Empty Prp 2952 Contributions to/fro 1291 Human Resources	Corporate Expenditure Transformation & HR	Corporate Expenditure Corporate Development	409383 404714	Cont From Earmarked Compensation
2018 2018 2018 2018 2018 2018	2252 To rationalise the budgets on the CCTV cost centre 2253 To rationalise the budgets on the CCTV cost centre 2253 To rationalise the budgets on the CCTV cost centre	35,500 (35,500)	2611 Priv. Sec. Empty Prp 2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked

12/09/2018	2256 GDPR manager funding for 2018/19
12/09/2018	2256 GDPR manager funding for 2018/19
12/09/2018	2257 To transfer funds for 0.5 FTE PA from Property to Business Support - originally miscoded on virement no. 2247
12/09/2018	2257 To transfer funds for 0.5 FTE PA from Property to Business Support - originally miscoded on virement no. 2247
12/09/2018	2258 Central recharges re-allocated to corporate recharges cost centre
12/09/2018	2256 Central rectarges re-allocated to corporate rectarges cost centre
12/09/2018	2256 Central rectarges re-allocated to corporate recharges cost centre
12/09/2018	2258 Central recharges re-allocated to corporate recharges cost centre
12/09/2018	2258 Central recharges re-allocated to corporate recharges cost centre
12/09/2018	2256 Central recharges re-allocated to corporate recharges cost centre
12/09/2018	2258 Central recharges re-allocated to corporate recharges cost centre
	2258 Central recharges re-allocated to corporate recharges cost centre
12/09/2018	2258 Central recharges re-allocated to corporate recharges cost centre
12/09/2018	2258 Central recharges re-allocated to corporate recharges cost centre
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12/09/2018	2258 Central recharges re-allocated to corporate recharges cost centre
12/09/2018	2258 Central recharges re-allocated to corporate recharges cost centre
12/09/2018	2259 Costs for SMS texts and LOCTA to be charged to Support Services. Budget to fund costs to be moved from Revenues cc.
12/09/2018	2259 Costs for SMS texts and LOCTA to be charged to Support Services. Budget to fund costs to be moved from Revenues cc.
12/09/2018	2260 As per budget monitoring - month 5
12/09/2018	2260 As per budget monitoring - month 5
12/09/2018	2260 As per budget monitoring - month 5
12/09/2018	2260 As per budget monitoring - month 5
12/09/2018	2260 As per budget monitoring - month 5
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12/09/2018	2260 As per budget monitoring - monitors
12/09/2018	2260 As per budget monitoring - month 5
12/09/2018	2260 As per budget monitoring - month 5
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12/09/2018	
12/09/2018	2260 As per budget monitoring - month 5 2260 As per budget monitoring - month 5
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12/09/2018	2260 As per budget monitoring - month 5
12/09/2018	2260 As per budget monitoring - month 5
12/09/2018	2260 As per budget monitoring - month 5
13/09/2018	2261 To Finance night time enforcement costs from the Priorities Impact Fund as agreed at Cabinet in October 2017
13/09/2018	2261 To Finance night time enforcement costs from the Priorities Impact Fund as agreed at Cabinet in October 2017
13/09/2018	2262 Drawdown for waste procurement requested by SP
13/09/2018	2262 Drawdown for waste procurement requested by SP
20/09/2018	2263 Disability Enablement Service budget realignment
20/09/2018	2263 Disability Enablement Service budget realignment
20/09/2018	2263 Disability Enablement Service budget realignment
20/09/2018	2263 Disability Enablement Service budget realignment
20/09/2018	2263 Disability Enablement Service budget realignment
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20/09/2018	2263 Disability Enablement Service budget realignment
20/09/2018	2263 Disability Enablement Service budget realignment
20/09/2018	2263 Disability Enablement Service budget realignment
20/09/2018	2264 Budget adjustment to virement reference number 00002263 to reflect removal of 17/18 Early Years Budget funding
20/09/2018	2264 Budget adjustment to virement reference number 00002263 to reflect removal of 17/18 Early Years Budget funding
20/09/2018	2264 Budget adjustment to virement reference number 00002263 to reflect removal of 17/18 Early Years Budget funding
20/09/2018	2264 Budget adjustment to vierement reference number 00002263 to reflect removal of 17/18 Early Years Budget funding
20/09/2018	2204 Budger adjustment to vieneer relevence number 0002203 to relect removal or 17/18 Early rears Budger funding 2265 To Adjust for Early Years centrally retained Dedicated schools grant Allocation and reserves
20/09/2018	2265 To Adjust for Early Years centrally retained Dedicated schools grant Allocation and reserves
20/09/2018	2265 To Adjust for Early Years centrally retained Dedicated schools grant Allocation and reserves 2265 To Adjust for Early Years centrally retained Dedicated schools grant Allocation and reserves
20/09/2018	2265 To Adjust for Early Years centrally retained Dedicated schools grant Allocation and reserves 2265 To Adjust for Early Years centrally retained Dedicated schools grant Allocation and reserves
20/09/2018	2265 To Adjust for Early Years centrally retained Dedicated schools grant Allocation and reserves
20/09/2018	2265 To Adjust for Early Years centrally retained Dedicated schools grant Allocation and reserves 2265 To Adjust for Early Years centrally retained Dedicated schools grant Allocation and reserves
20/09/2018 20/09/2018	2265 To Adjust for Early Years centrally retained Dedicated schools grant Allocation and reserves 2265 To Adjust for Early Years centrally retained Dedicated schools grant Allocation and reserves
20/09/2018 20/09/2018	2265 To Adjust for Early Years centrally retained Dedicated schools grant Allocation and reserves 2265 To Adjust for Early Years centrally retained Dedicated schools grant Allocation and reserves
20/09/2018	
20/09/2018	2265 To Adjust for Early Years centrally retained Dedicated schools grant Allocation and reserves

3278	Information Governan	Governance
1013	Contingency	Corporate Expenditure
2785	Director of Property	Property and Asset Manageme
2785	Director of Property	Property and Asset Manageme
2785	Director of Property	Property and Asset Manageme
	Director of Property	Property and Asset Manageme
2705	Director of Property	Property and Asset Manageme
	Director of Property	Property and Asset Manageme
2/05	Director of Property	Property and Asset Manageme
2785	Director of Property	Property and Asset Manageme
2785	Director of Property	Property and Asset Manageme
	Director of Property	Property and Asset Manageme
2785	Director of Property	Property and Asset Manageme
	Director of Property	Property and Asset Manageme
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2785	Director of Property	Property and Asset Manageme
2785	Director of Property	Property and Asset Manageme
2785	Director of Property	Property and Asset Manageme
	Corporate Recharges	Property and Asset Manageme
	Corporate Recharges	Property and Asset Manageme
32/18	Corporate Recharges	Property and Asset Manageme
2240	Corporate Recharges	Property and Asset Manageme
0240	Corporate Recharges	Property and Asset Manageme
3240	Corporate Recharges	Property and Asset Manageme
		Property and Asset Manageme
3248	Corporate Recharges	Property and Asset Manageme
3248	Corporate Recharges	Property and Asset Manageme
	Corporate Recharges	Property and Asset Manageme
	Corporate Recharges	Property and Asset Manageme
	Corporate Recharges	Property and Asset Manageme
3248	Corporate Recharges	Property and Asset Manageme
3248	Corporate Recharges	Property and Asset Manageme
	Revenues	Revenues & Benefits
	Support Functions Se	Revenues & Benefits
2120	Dog Team	Neighbourhoods Service
0400	Dog Team	Neighbourhoods Service
3130	Dog ream	Neighbourhoods Service
3138	Dog Team	
3138	Dog Team	Neighbourhoods Service
3138	Dog Team	Neighbourhoods Service
3138	Dog Team	Neighbourhoods Service
3138	Dog Team	Neighbourhoods Service
3138	Dog Team	Neighbourhoods Service
3138	Dog Team Dog Team	Neighbourhoods Service
3138	Dog Team Dog Team	Neighbourhoods Service
3138	Dog Team	Neighbourhoods Service
3138	Dog Team	Neighbourhoods Service
3130	Dog Team	Neighbourhoods Service
3130	Dog Team	Neighbourhoods Service
3130	Dog Team	Neighbourhoods Service
3138	Dog Team	Neighbourhoods Service
3138	Dog Team	Neighbourhoods Service
3138	Dog Team	Neighbourhoods Service
3138	Dog Team	Neighbourhoods Service
3138	Dog Team	Neighbourhoods Service
3138	Dog Team	Neighbourhoods Service
3138	Dog Team	Neighbourhoods Service
3138	Dog Team Dog Team	Neighbourhoods Service
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2952	Contributions to/fro	Corporate Expenditure
1613	Environmental Strat	Neighbourhoods Service
2952	Contributions to/fro	Corporate Expenditure
2760	Special Educational	Inclusion Division
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24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,000	1207 George Mason	Adult Social Care	Families & Homes	402550	Grounds Maintenance
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(1,000)	2135 Mapleton Road	Adult Social Care	Families & Homes	402550	Grounds Maintenance
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(2.000)	2135 Mapleton Road	Adult Social Care	Families & Homes	402700	Fixtures And Fitting
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,200	1197 Alliston House	Adult Social Care	Families & Homes	402801	CLEANING AND DOMESTI
24/09/2018				Adult Social Care	Families & Homes	402801	CLEANING AND DOMESTI
	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,100	1207 George Mason				
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(2,300)	2135 Mapleton Road	Adult Social Care	Families & Homes	402801	CLEANING AND DOMESTI
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(400)	1197 Alliston House	Adult Social Care	Families & Homes	402803	WINDOW CLEANING
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	100	1207 George Mason	Adult Social Care	Families & Homes	402803	WINDOW CLEANING
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	300	2135 Mapleton Road	Adult Social Care	Families & Homes	402803	WINDOW CLEANING
24/09/2018	2207 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS)		1197 Alliston House	Adult Social Care	Families & Homes	402810	
		1,400					Cleaning & Janitoria
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,900	1207 George Mason	Adult Social Care	Families & Homes	402810	Cleaning & Janitoria
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(3,300)	2135 Mapleton Road	Adult Social Care	Families & Homes	402810	Cleaning & Janitoria
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	2,200	1197 Alliston House	Adult Social Care	Families & Homes	403007	Taxi Service
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(1,100)	1207 George Mason	Adult Social Care	Families & Homes	403007	Taxi Service
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	400	2135 Mapleton Road	Adult Social Care	Families & Homes	403007	Taxi Service
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(200)	1207 George Mason	Adult Social Care	Families & Homes	403200	Hire From Vehicle Po
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(1.900)	1207 George Mason	Adult Social Care	Families & Homes	403300	Hire Of Transport
	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	600	2135 Mapleton Road	Adult Social Care	Families & Homes	403300	Hire Of Transport
24/09/2018							
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(500)	1197 Alliston House	Adult Social Care	Families & Homes	403400	Staff Travel
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	500	1207 George Mason	Adult Social Care	Families & Homes	403400	Staff Travel
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	100	1197 Alliston House	Adult Social Care	Families & Homes	403600	Car Allowances
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(100)	1207 George Mason	Adult Social Care	Families & Homes	403600	Car Allowances
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	3,400	1197 Alliston House	Adult Social Care	Families & Homes	404010	PHOTOCOPIERS
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	3,400				404010	PHOTOCOPIERS
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	4,800	1207 George Mason	Adult Social Care	Families & Homes	404010	PHOTOCOPIERS
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(6,200)	2135 Mapleton Road	Adult Social Care	Families & Homes	404010	PHOTOCOPIERS
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,600	1197 Alliston House	Adult Social Care	Families & Homes	404019	CLEANING EQUIPMENT
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(100)	2135 Mapleton Road	Adult Social Care	Families & Homes	404019	CLEANING EQUIPMENT
				Adult Social Care	Families & Homes	404019	
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(1,000)	1207 George Mason				General Materials
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(500)	2135 Mapleton Road	Adult Social Care	Families & Homes	404050	General Materials
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	2,000	1197 Alliston House	Adult Social Care	Families & Homes	404211	PROVISIONS
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(3,000)	1207 George Mason	Adult Social Care	Families & Homes	404211	PROVISIONS
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested 30).	1,000	2135 Mapleton Road	Adult Social Care	Families & Homes	404211	PROVISIONS
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	800	1197 Alliston House	Adult Social Care	Families & Homes	404300	Clothing And Uniform
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	400	1207 George Mason	Adult Social Care	Families & Homes	404300	Clothing And Uniform
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(1,200)	2135 Mapleton Road	Adult Social Care	Families & Homes	404300	Clothing And Uniform
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	100	1197 Alliston House	Adult Social Care	Families & Homes	404351	Printing And Station
24/09/2018		100		Adult Social Care	Families & Homes	404351	
	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	100	1207 George Mason				Printing And Station
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(200)	2135 Mapleton Road	Adult Social Care	Families & Homes	404351	Printing And Station
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,000	1197 Alliston House	Adult Social Care	Families & Homes	404352	Office Supplies
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(1,500)	1207 George Mason	Adult Social Care	Families & Homes	404352	Office Supplies
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2010/19 (requested 30).	500	2135 Mapleton Road	Adult Social Care	Families & Homes	404352	Office Supplies
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,300	1197 Alliston House	Adult Social Care	Families & Homes	404354	Drinking Water
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(600)	1207 George Mason	Adult Social Care	Families & Homes	404354	Drinking Water
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(700)	2135 Mapleton Road	Adult Social Care	Families & Homes	404354	Drinking Water
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(100)	1197 Alliston House	Adult Social Care	Families & Homes	404355	First Aid
	2207 Reworking of controllable budgets for Residential Homes 2018/19 (requested 33).	(100)	4007 Cases Massa			404333	
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(100)	1207 George Mason	Adult Social Care	Families & Homes	404355	First Aid
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	200	2135 Mapleton Road	Adult Social Care	Families & Homes	404355	First Aid
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,500	1197 Alliston House	Adult Social Care	Families & Homes	404601	Telephone Costs
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(100)	1207 George Mason	Adult Social Care	Families & Homes	404601	Telephone Costs
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested 35).	(1,400)	2135 Mapleton Road	Adult Social Care	Families & Homes	404601	Telephone Costs
						404602	
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	200	1197 Alliston House	Adult Social Care	Families & Homes		Mobile Phone Costs
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	200	1207 George Mason	Adult Social Care	Families & Homes	404602	Mobile Phone Costs
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(400)	2135 Mapleton Road	Adult Social Care	Families & Homes	404602	Mobile Phone Costs
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	200	1197 Alliston House	Adult Social Care	Families & Homes	404622	ACTIVITIES & EVENTS
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(500)	1207 George Mason	Adult Social Care	Families & Homes	404622	ACTIVITIES & EVENTS
24/09/2018	2267 Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	300	2135 Mapleton Road	Adult Social Care	Families & Homes	404622	ACTIVITIES & EVENTS
25/09/2018	2268 Transfer of Budgets to the Director of Corporate Development for additional post from 18-19	(53,900)	3038 Volunteer Programme	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
25/09/2018	2268 Transfer of Budgets to the Director of Corporate Development for additional post from 18-19	53,900	2908 Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401001	APTC - OFFICERS
25/09/2018	2268 Transfer of Budgets to the Director of Corporate Development for additional post from 18-19	(6.200)	3038 Volunteer Programme	Director of Comm & Communities (Div)	Corporate Development	404050	General Materials
25/09/2018		6,200	2908 Director Corporate			404050	General Materials
	2268 Transfer of Budgets to the Director of Corporate Development for additional post from 18-19			Strat Dir Corporate Development (Div)	Corporate Development		
26/09/2018	2269 Staff support for Mosaic Project/Financial Assurance 2018/19	(85,000)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/09/2018	2269 Staff support for Mosaic Project/Financial Assurance 2018/19	85,000					
26/09/2018			1095 ASC Programme Board	Adult Social Care	Families & Homes	PS005	Revenue Ps Costs
	2270 Increase in pay for the Director of Children and Families	54.900	1095 ASC Programme Board 1137 Divisional Director	Adult Social Care Children and Families		PS005 401005	Revenue Ps Costs CHIEF OFFICERS
	2270 Increase in pay for the Director of Children and Families 2270 Increase in pay for the Director of Children and Families	54,900	1137 Divisional Director	Children and Families	Families & Homes	401005	CHIEF OFFICERS
26/09/2018	2270 Increase in pay for the Director of Children and Families	54,900 (54,900)	1137 Divisional Director 1013 Contingency	Children and Families Corporate Expenditure	Families & Homes Corporate Expenditure	401005 401001	CHIEF OFFICERS APTC - OFFICERS
26/09/2018	2270 Increase in pay for the Director of Children and Families 2271 Tidy up Plans on ICT Operations cost centres	54,900 (54,900) (200,000)	1137 Divisional Director 1013 Contingency 2127 ICT Internal Service	Children and Families Corporate Expenditure Digital and ICT	Families & Homes Corporate Expenditure Corporate Development	401005 401001 404020	CHIEF OFFICERS APTC - OFFICERS Equipment Hire
26/09/2018 26/09/2018	2270 Increase in pay for the Director of Children and Families 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres	54,900 (54,900) (200,000) 200,000	1137 Divisional Director 1013 Contingency 2127 ICT Internal Service 2127 ICT Internal Service	Children and Families Corporate Expenditure Digital and ICT Digital and ICT	Families & Homes Corporate Expenditure Corporate Development Corporate Development	401005 401001 404020 409489	CHIEF OFFICERS APTC - OFFICERS Equipment Hire Internal Procurement
26/09/2018 26/09/2018 26/09/2018	2270 Increase in pay for the Director of Children and Families 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres	54,900 (54,900) (200,000) 200,000 144,000	1137 Divisional Director 1013 Contingency 2127 ICT Internal Service 2127 ICT Internal Service 2083 IT Applications	Children and Families Corporate Expenditure Digital and ICT Digital and ICT Digital and ICT	Families & Homes Corporate Expenditure Corporate Development Corporate Development Corporate Development	401005 401001 404020 409489 409489	CHIEF OFFICERS APTC - OFFICERS Equipment Hire Internal Procurement Internal Procurement
26/09/2018 26/09/2018	2270 Increase in pay for the Director of Children and Families 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres	54,900 (54,900) (200,000) 200,000	1137 Divisional Director 1013 Contingency 2127 ICT Internal Service 2127 ICT Internal Service	Children and Families Corporate Expenditure Digital and ICT Digital and ICT	Families & Homes Corporate Expenditure Corporate Development Corporate Development Corporate Development Corporate Development	401005 401001 404020 409489	CHIEF OFFICERS APTC - OFFICERS Equipment Hire Internal Procurement
26/09/2018 26/09/2018 26/09/2018 26/09/2018	2270 Increase in pay for the Director of Children and Families 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres	54,900 (54,900) (200,000) 200,000 144,000 (144,000)	1137 Divisional Director 1013 Contingency 2127 ICT Internal Service 2127 ICT Internal Service 2083 IT Applications	Children and Families Corporate Expenditure Digital and ICT Digital and ICT Digital and ICT	Families & Homes Corporate Expenditure Corporate Development Corporate Development Corporate Development Corporate Development	401005 401001 404020 409489 409489	CHIEF OFFICERS APTC - OFFICERS Equipment Hire Internal Procurement Internal Procurement GEN CORP EXPENSES
26/09/2018 26/09/2018 26/09/2018 26/09/2018 26/09/2018 27/09/2018	2270 Increase in pay for the Director of Children and Families 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2272 Fund Uniono hills from salary underspend	54,900 (54,900) (200,000) 200,000 144,000 (144,000) 15,000	1137 Divisional Director 1013 Contingency 2127 ICT Internal Service 2083 IT Applications 2127 ICT Internal Service 1288 Corporate HR	Children and Families Corporate Expenditure Digital and ICT Digital and ICT Digital and ICT Digital and ICT Transformation & HR	Families & Homes Corporate Expenditure Corporate Development Carporate Development Carporate Development Corporate Development	401005 401001 404020 409489 409489 404713 404510	CHIEF OFFICERS APTC - OFFICERS Equipment Hire Internal Procurement Internal Procurement GEN CORP EXPENSES Security Services
26/09/2018 26/09/2018 26/09/2018 26/09/2018 27/09/2018 27/09/2018	2270 Increase in pay for the Director of Children and Families 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 22721 Tidy up Plans on ICT Operations cost centres 2272 Fund Unison bills from salary underspend 2272 Fund Unison bills from salary underspend	54,900 (54,900) (200,000) 200,000 144,000 (144,000) 15,000	1137 Divisional Director 1013 Contingency 2127 ICT Internal Service 2127 ICT Internal Service 2038 IT Applications 2127 ICT Internal Service 1288 Corporate HR 1288 Corporate HR	Children and Families Corporate Expenditure Digital and ICT Digital and ICT Digital and ICT Digital and ICT Transformation & HR Transformation & HR	Families & Hornes Corporate Expenditure Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development	401005 401001 404020 409489 409489 404713 404510 401001	CHIEF OFFICERS APTC - OFFICERS Equipment Hire Internal Procurement Internal Procurement GEN CORP EXPENSES Security Services APTC - OFFICERS
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26/09/2018 26/09/2018 26/09/2018 26/09/2018 27/09/2018	2270 Increase in pay for the Director of Children and Families 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2272 Fund Unison bills from salary underspend 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Staffing Budget adjustment 2273 Adjust plan (B&BS/Rupported Living) 2273 Adjust plan - Contractors 2273 Re-ablement contracts	54,900 (54,900) (200,000) 144,000 (144,000) (15,000) (150,000) (277,100) (150,000) (277,100) (198,000) (391,000) (391,000) (680,000) (14,000) (14,000) (151,4000) (127,000) (685,000) (14,000) (127,000) (645,000) (200,000) 250,000 750,000 10,600	1137 Divisional Director 1013 Contingency 2127 ICT Internal Service 2127 ICT Internal Service 2033 IT Applications 2127 ICT Internal Service 1288 Corporate HR 1288 Corporate HR 1288 Corporate HR 1162 Trumpington Road 1019 Divisional Director 1019 Divisional Director 1019 Divisional Director 1023 First Response 1227 Complex Team 2266 MH Support U65 1095 ASC Programme Board 3251 Executive Business 1019 Divisional Director 1186 Reablement & Support 1186 Reablement & Support 1186 Reablement & Support 2219 MH Support 654 2219 MH Support 654 1236 Physical Support 654 1237 Complex Team	Children and Families Corporate Expenditure Digital and ICT Digital and ICT Digital and ICT Digital and ICT Transformation & HR Adutt Social Care Adutt Social Care	Families & Homes Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Families & Homes Families & Homes	401005 401001 404020 409489 409489 404713 404510 401001 401001 409105 404510 404510 404510 404510 404500 404525 PS005 405001 405000 405000 405000 405000 405000 405000 40500000000	CHIEF OFFICERS APTC - OFFICERS Equipment Hire Internal Procurement GEN CORF EXPENSES Security Services APTC - OFFICERS APTC - OFFICERS Improved Better Care Security Services APTC - OFFICERS APTC - OFFICERS APTC - OFFICERS Supported Accomodati Care Management Revenue PS Costs Contractors APTC - OFFICERS APTC - OFFICERS Contractors Contractors Contractors Contractors Sem Independ Accomm Residential Care Hom Nursing Homes Sem Independ Accomm
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26/09/2018 26/09/2018 26/09/2018 26/09/2018 27/09/2018	2270 Increase in pay for the Director of Children and Families 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2272 Fund Unison bills from salary underspend 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Allocation of IBCF To Trumpington Road + Reablement Contracts 2273 Staffing Budget adjustment 2273 Adjust plan (B&BS/Rupported Living) 2273 Adjust plan - Contractors 2273 Re-ablement contracts	54,900 (54,900) (200,000) 144,000 (144,000) (15,000) (150,000) (277,100) (150,000) (277,100) (198,000) (391,000) (391,000) (680,000) (14,000) (14,000) (151,4000) (127,000) (685,000) (14,514,000) (127,000) (645,000) (200,000) (250,000) 750,000 (10,600)	1137 Divisional Director 1013 Contingency 2127 ICT Internal Service 2127 ICT Internal Service 2033 IT Applications 2127 ICT Internal Service 1288 Corporate HR 1288 Corporate HR 1288 Corporate HR 1162 Trumpington Road 1019 Divisional Director 1019 Divisional Director 1019 Divisional Director 1023 First Response 1227 Complex Team 2266 MH Support U65 1095 ASC Programme Board 3251 Executive Business 1019 Divisional Director 1186 Reablement & Support 1186 Reablement & Support 1186 Reablement & Support 2219 MH Support 654 2219 MH Support 654 1236 Physical Support 654 1237 Complex Team	Children and Families Corporate Expenditure Digital and ICT Digital and ICT Digital and ICT Digital and ICT Transformation & HR Adutt Social Care Adutt Social Care	Families & Homes Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Families & Homes Families & Homes	401005 401001 404020 409489 409489 404713 404510 401001 401001 409105 404510 404510 404510 404510 404500 404525 PS005 405001 405000 405000 405000 405000 405000 405000 40500000000	CHIEF OFFICERS APTC - OFFICERS Equipment Hire Internal Procurement GEN CORF EXPENSES Security Services APTC - OFFICERS APTC - OFFICERS Improved Better Care Security Services APTC - OFFICERS APTC - OFFICERS APTC - OFFICERS Supported Accomodati Care Management Revenue PS Costs Contractors APTC - OFFICERS APTC - OFFICERS Contractors Contractors Contractors Contractors Sem Independ Accomm Residential Care Hom Nursing Homes Sem Independ Accomm
26/09/2018 26/09/2018 26/09/2018 26/09/2018 27/09/2018	2270 Increase in pay for the Director of Children and Families 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2272 Fund Unison bills from salary underspend 2273 Allocation of IBCF to Trumpington Road + Reablement Contracts 2273 Allocation of IBCF to Trumpington Road + Reablement Contracts 2273 Allocation of IBCF to Trumpington Road + Reablement Contracts 2273 Allocation of IBCF to Trumpington Road + Reablement Contracts 2273 Allocation of IBCF to Trumpington Road + Reablement Contracts 2273 Staffing Budget adjustment 2273 Adjust plan (B&B/Supported Living) 2273 Adjust plan (B&B/Supported Living) 2273 Adjust plan - Contractors 2273 Reablement contracts 2273 Precept Allocation - Contractors - Extern 2273 Precept Allocation - Contractors - Extern 2273 Reablement contracts 2273 Reablement contracts 273 Precept Allocation - Contractors - Extern	54,900 (54,900) (200,000) 144,000 (144,000) (15,000) (150,000) (277,100) (150,000) (277,100) (198,000) (391,000) (391,000) (890,000) (144,000) (1,514,000) (127,000) (645,000) (127,000) (645,000) (200,000) (250,000) 750,000 (10,600) 4,000 4,000 5,000	1137 Divisional Director 1013 Contingency 2127 ICT Internal Service 2127 ICT Internal Service 2033 IT Applications 2127 ICT Internal Service 1288 Corporate HR 1288 Corporate HR 1288 Corporate HR 1162 Trumpington Road 1019 Divisional Director 1019 Divisional Director 1019 Divisional Director 1023 First Response 1227 Complex Team 2256 MH Support U65 1095 ASC Programme Board 3251 Executive Business 1019 Divisional Director 1186 Reablement & Support 1186 Reablement & Support 1186 Reablement & Support 2219 MH Support 65+ 2219 MH Support 65+ 2219 MH Support 65+ 1238 Physical Support 65+ 1238 Physical Support 65+ 1239 Complex Team 1019 Divisional Director 1019 Divisional Director	Children and Families Corporate Expenditure Digital and ICT Digital and ICT Digital and ICT Digital and ICT Transformation & HR Transformation & HR Adutt Social Care Adutt Social Care	Families & Homes Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Families & Homes Families & Homes	401005 401001 404020 409489 409489 404713 404510 401001 401001 401001 409105 404510 404510 404510 404525 PS005 405001 4050000000000	CHIEF OFFICERS APTC - OFFICERS Equipment Hire Internal Procurement GEN CORF EXPENSES Security Services APTC - OFFICERS APTC - OFFICERS Improved Better Care Security Services APTC - OFFICERS APTC - OFFICERS APTC - OFFICERS APTC - OFFICERS Supported Accomodati Care Management Revenue PS Costs Contractors APTC - OFFICERS APTC - OFFICERS Contractors Contra
26/09/2018 26/09/2018 26/09/2018 27/09/2018	2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2272 Fund Unison bills from salary underspend 2272 Fund Unison bills from salary underspend 2273 Alocation of IBCF to Trumpington Road + Reablement Contracts 2273 Alocation of IBCF to Trumpington Road + Reablement Contracts 2273 Alocation of IBCF to Trumpington Road + Reablement Contracts 2273 Alocation of IBCF to Trumpington Road + Reablement Contracts 2273 Alocation of IBCF to Trumpington Road + Reablement Contracts 2273 Alocation of IBCF to Trumpington Road + Reablement Contracts 2273 Alocation of IBCF to Trumpington Road + Reablement Contracts 2273 Alocation of IBCF to Trumpington Road + Reablement Contracts 2273 Alocation of IBCF to Trumpington Road + Reablement Contracts 2273 Alocation of IBCF to Trumpington Road + Reablement Contracts 2273 Alocation of IBCF to Trumpington Road + Reablement Contracts 2273 Alocation of IBCF to Trumpington Road + Reablement Contracts 2273 Adjust plan (B&B/Supported L/mg) 2273 Adjust plan (B&B/Supported L/mg) 2273 Adjust plan (B&B/Supported L/mg) 2273 Reablement contracts 2273 Precept Alocation - Nursing Homes 2273 Precept Alocation - Nursing Homes 2273 Precept Alocation - Nursing Homes 2273 Rudget Adjustment - Telephone Costs 2273 Budget Adjustment - Telephone Costs	54,900 (54,900) (200,000) 144,000 (144,000) (150,000) (150,000) (277,100) (277,100) (277,100) (277,100) (391,000) (391,000) (880,000) (1,514,000) (1,500)	1137 Divisional Director 1013 Contingency 2127 ICT Internal Service 2127 ICT Internal Service 2033 IT Applications 2127 ICT Internal Service 1288 Corporate HR 1288 Corporate HR 1288 Corporate HR 1280 Corporate HR 1280 Corporate HR 1280 Corporate HR 1280 Corporate HR 1280 Corporate HR 1280 Corporate HR 1290 Divisional Director 1223 First Response 1227 Corplex Team 109 Divisional Director 1265 ASC Programme Board 1095 Divisional Director 1186 Reablement & Support 1186 Reablement & Support 1186 Reablement & Support 1219 MH Support 65+ 2219 MH Support 65+ 1229 Complex Team 1019 Divisional Director 1019 Divisional Director 1019 Divisional Director 1019 Divisional Director 1019 Divisional Director 1019 Divisional Director 1023 First Response	Children and Families Corporate Expenditure Digital and ICT Digital and ICT Digital and ICT Transformation & HR Transformation & HR Adult Social Care Adult Social Care	Families & Homes Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Families & Homes Families & Homes	401005 401001 404020 409489 409489 404713 404510 401001 401001 401001 401005 404510 404510 404505 404525 4045051 405000 40500000000	CHIEF OFFICERS APTC - OFFICERS Equipment Hire Internal Procurement GEN CORF EXPENSES Security Services APTC - OFFICERS APTC - OFFICERS APTC - OFFICERS APTC - OFFICERS Contractors Security Services APTC - OFFICERS APTC - OFFICERS APTC - OFFICERS APTC - OFFICERS Contractors Contractors Contractors Contractors Contractors Contractors Contractors Contractors Contractors Semi Independ Accomm Residential Care Hom Nursing Homes Commissioned Home Car Mobile Phone Costs Supportione Costs Supportione Costs
26/09/2018 26/09/2018 26/09/2018 26/09/2018 27/09/2018	2270 Increase in pay for the Director of Children and Families 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2271 Tidy up Plans on ICT Operations cost centres 2272 Fund Unison bills from salary underspend 2273 Allocation of IBCF to Trumpington Road + Reablement Contracts 2273 Allocation of IBCF to Trumpington Road + Reablement Contracts 2273 Allocation of IBCF to Trumpington Road + Reablement Contracts 2273 Allocation of IBCF to Trumpington Road + Reablement Contracts 2273 Allocation of IBCF to Trumpington Road + Reablement Contracts 2273 Staffing Budget adjustment 2273 Adjust plan (B&B/Supported Living) 2273 Adjust plan (B&B/Supported Living) 2273 Adjust plan - Contractors 2273 Reablement contracts 2273 Precept Allocation - Contractors - Extern 2273 Precept Allocation - Contractors - Extern 2273 Reablement contracts 2273 Reablement contracts 273 Precept Allocation - Contractors - Extern	54,900 (54,900) (200,000) 144,000 (144,000) (15,000) (150,000) (277,100) (150,000) (277,100) (198,000) (391,000) (391,000) (890,000) (144,000) (1,514,000) (127,000) (645,000) (127,000) (645,000) (200,000) (250,000) 750,000 (10,600) 4,000 4,000 5,000	1137 Divisional Director 1013 Contingency 2127 ICT Internal Service 2127 ICT Internal Service 2033 IT Applications 2127 ICT Internal Service 1288 Corporate HR 1288 Corporate HR 1288 Corporate HR 1162 Trumpington Road 1019 Divisional Director 1019 Divisional Director 1019 Divisional Director 1023 First Response 1227 Complex Team 2256 MH Support U65 1095 ASC Programme Board 3251 Executive Business 1019 Divisional Director 1186 Reablement & Support 1186 Reablement & Support 1186 Reablement & Support 2219 MH Support 65+ 2219 MH Support 65+ 2219 MH Support 65+ 1238 Physical Support 65+ 1238 Physical Support 65+ 1239 Complex Team 1019 Divisional Director 1019 Divisional Director	Children and Families Corporate Expenditure Digital and ICT Digital and ICT Digital and ICT Digital and ICT Transformation & HR Transformation & HR Adutt Social Care Adutt Social Care	Families & Homes Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Corporate Development Families & Homes Families & Homes	401005 401001 404020 409489 409489 404713 404510 401001 401001 401001 409105 404510 404510 404510 404525 PS005 405001 4050000000000	CHIEF OFFICERS APTC - OFFICERS Equipment Hire Internal Procurement GEN CORP EXPENSES Security Services APTC - OFFICERS APTC - OFFICERS Improved Better Care Security Services APTC - OFFICERS APTC - OFFICERS APTC - OFFICERS APTC - OFFICERS Supported Accomodati Care Management Revenue PS Costs Contractors APTC - OFFICERS APTC - OFFICERS Contractors Contra

27/09/2018	2273 Budget Adjustment - Car Allowances	(500)	1146 Integrated Adult & C	Adult Social Care	Families & Homes	403600	Car Allowances
27/09/2018	2273 Budget Adjustment - Printing	(200)	1146 Integrated Adult & C	Adult Social Care	Families & Homes	404351	Printing And Station
27/09/2018	2273 Budget Adjustment - Interpreting Fees	(200)	1146 Integrated Adult & C	Adult Social Care	Families & Homes	404508	Legal Fees
27/09/2018	2273 Budget Adjustment - Telephone Costs	(1,200)	1146 Integrated Adult & C	Adult Social Care	Families & Homes	404602	Mobile Phone Costs
27/09/2018	2273 Budget Adjustment - ICT Services	(100)	1146 Integrated Adult & C	Adult Social Care	Families & Homes	404614	ICT Services
27/09/2018	2273 Budget Adjustment - Staff Travel	(2.000)	1230 Review Team	Adult Social Care	Families & Homes	403400	Staff Travel
27/09/2018	2273 Budget Adjustment - Car Allowances	(1,000)	1230 Review Team	Adult Social Care	Families & Homes	403600	Car Allowances
27/09/2018	2273 Budget Adjustment - Printing	(3.000)	1230 Review Team	Adult Social Care	Families & Homes	404351	Printing And Station
27/09/2018	2273 Budget Adjustment - Interpreting Fees	(2.000)	1230 Review Team	Adult Social Care	Families & Homes	404508	Legal Fees
27/09/2018	2273 Budget Adjustment - Social Comm - Adult	(5,000)	1230 Review Team	Adult Social Care	Families & Homes	404561	Social Comm - Adult
27/09/2018	2273 Budget Adjustmen - Telephone Costs	(2,000)	1230 Review Team	Adult Social Care	Families & Homes	404602	Mobile Phone Costs
27/09/2018	2273 Budget Adjustment - ICT Services	(3,000)	1230 Review Team	Adult Social Care	Families & Homes	404614	ICT Services
27/09/2018	2273 Budget Adjustment - Subsistence	(200)	1230 Review Team	Adult Social Care	Families & Homes	404710	SUBSISTENCE
27/09/2018		(200)	1019 Divisional Director	Adult Social Care	Families & Homes	404561	Social Comm - Adult
	2273 Budget Adjustment - Social Comm - Adult						APTC - OFFICERS
27/09/2018	2274 To cover cost of part time PA used by DB	20,000	3251 Executive Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	
27/09/2018	2274 To cover cost of part time PA used by DB	(20,000)	3114 Selective Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
27/09/2018	2275 Contribution to Reserve - Move Health and Safety Executive Income to Resverve for future Health related spend	7,500	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
27/09/2018	2275 Contribution to Reserve - Move Health and Safety Executive Income to Resverve for future Health related spend	(7,500)	1288 Corporate HR	Transformation & HR	Corporate Development	409420	Miscellaneous Income
27/09/2018	2276 The Magistrates Terrace - drawdown from reserve	13,100	1291 Human Resources	Transformation & HR	Corporate Development	404001	Furniture
27/09/2018	2276 The Magistrates Terrace - drawdown from reserve	(13,100)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
27/09/2018	2277 To correct error re virement ref 2198 - Transfer surplus street cleansing to offset unachievable income	56,900	1786 Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409343	Grants - Basic Need
27/09/2018	2277 To correct error re virement ref 2198 - Transfer surplus street cleansing to offset unachievable income	(56,900)	1786 Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409493	Pending Service Revi
27/09/2018	2278 Outcomes based budgeting work funded from Budget strategy reserve	49,800	1568 Director of Fin & Gov	Director of Finance & Governance	Finance & Governance	404559	Financial Services
27/09/2018	2278 Outcomes based budgeting work funded from Budget strategy reserve	(49,800)	2952 Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
27/09/2018	2279 Tidy up ICT budgets 2018-19	800,000	2921 ICT Hosted Services	Digital and ICT	Corporate Development	404613	Data Centre Hosting
27/09/2018	2279 Tidy up ICT budgets 2018-19	(702,800)	2083 IT Applications	Digital and ICT	Corporate Development	404612	Licence Costs
27/09/2018	2279 Tidy up ICT budgets 2018-19	100.000	2920 IT Infrastructure	Digital and ICT	Corporate Development	404011	COMPUTER HARDWARE
27/09/2018	2279 Tidy up ICT budgets 2018-19	(100.000)	2919 ICT Network & Comms	Digital and ICT	Corporate Development	404011	COMPUTER HARDWARE
27/09/2018	2279 Tidy up ICT budgets 2018-19	8,000	3293 Head of Operations	Digital and ICT	Corporate Development	401051	X Employer Super Def
27/09/2018	2279 Tidy up ICT budgets 2018-19	(8,000)	2127 ICT Internal Service	Digital and ICT	Corporate Development	401051	X Employer Super Def
27/09/2018	2279 Tidy up ICT budgets 2018-19	100	3293 Head of Operations	Digital and ICT	Corporate Development	401500	EE RELATED INSURANCE
27/09/2018	2279 Tidy up ICT budgets 2018-19	(100)	2127 ICT Internal Service	Digital and ICT	Corporate Development	401500	EE RELATED INSURANCE
27/09/2018	2279 Tidy up ICT budgets 2018-19	8,000	3293 Head of Operations	Digital and ICT	Corporate Development	403200	Hire From Vehicle Po
27/09/2018	2279 Tidy up ICT budgets 2018-19	(8,000)	2127 ICT Internal Service	Digital and ICT	Corporate Development	403200	Hire From Vehicle Po
		(8,000) 300				403200	
27/09/2018	2279 Tidy up ICT budgets 2018-19		3293 Head of Operations	Digital and ICT	Corporate Development		Printing And Station
27/09/2018	2279 Tidy up ICT budgets 2018-19	(300)	2127 ICT Internal Service	Digital and ICT	Corporate Development	404351 405001	Printing And Station
27/09/2018	2279 Tidy up ICT budgets 2018-19	(150,800)	2127 ICT Internal Service	Digital and ICT	Corporate Development		Contractors
27/09/2018	2279 Tidy up ICT budgets 2018-19	(3,300)	2127 ICT Internal Service	Digital and ICT	Corporate Development	405021	CONSULTANTS
27/09/2018	2279 Tidy up ICT budgets 2018-19	(42,100)	2127 ICT Internal Service	Digital and ICT	Corporate Development	404713	GEN CORP EXPENSES
27/09/2018	2279 Tidy up ICT budgets 2018-19	99.000	2127 ICT Internal Service	Digital and ICT	Corporate Development	404613	Data Centre Hosting
28/09/2018	2280 Free Swimming 2018/19 (req. MK)	175,000	3286 GLL Other	Public Health (Other)	Families & Homes	404622	ACTIVITIES & EVENTS
28/09/2018	2280 Free Swimming 2018/19 (req. MK)	(175,000)	1889 Contract Management	Public Health (Other)	Families & Homes	405001	Contractors
28/09/2018	2281 Budget Alignment - Chief Officers	(52,300)	1137 Divisional Director	Children and Families	Families & Homes	401005	CHIEF OFFICERS
28/09/2018	2281 Budget Alignment - APTC - Officers	52,300	1116 Place & Resrces Cent	Children and Families	Families & Homes	401001	APTC - OFFICERS
28/09/2018	2281 Budget Alignment - APTC - Officers	(94,800)	2150 Unit Heads SFS	Children and Families	Families & Homes	401001	APTC - OFFICERS
28/09/2018	2281 Budget Alignment - Chief Officers	94,800	2150 Unit Heads SFS	Children and Families	Families & Homes	401005	CHIEF OFFICERS
28/09/2018	2281 Budget Alignment - APTC - Officers	(102,600)	1131 Quality Assurance	Children and Families	Families & Homes	401001	APTC - OFFICERS
28/09/2018	2281 Budget Alignment - Chief Officers	102,600	1131 Quality Assurance	Children and Families	Families & Homes	401005	CHIEF OFFICERS
28/09/2018	2281 Budget Alignment -Subsistence	(320,000)	3023 NRPF	Children and Families	Families & Homes	404710	SUBSISTENCE
28/09/2018	2281 Budget Alignment - Weekly Allowance	320,000	3023 NRPF	Children and Families	Families & Homes	406207	Weekly Allowance
28/09/2018	2281 Budget Alignment - General Materials	(8,200)	1137 Divisional Director	Children and Families	Families & Homes	404050	General Materials
28/09/2018	2281 Budget Alignment - Provisions	4,700	1137 Divisional Director	Children and Families	Families & Homes	404211	PROVISIONS
28/09/2018	2281 Budget Alignment - Training Course Fees	3.500	1137 Divisional Director	Children and Families	Families & Homes	404524	Training Course Fees
28/09/2018	2281 Budget Alignment - Subscriptions	(2,600)	1137 Divisional Director	Children and Families	Families & Homes	404810	Subscriptions
28/09/2018	2281 Budget Alignment - Hire of Rooms/halls	2.600	1137 Divisional Director	Children and Families	Families & Homes	404359	Hire Of Rooms/Halls
28/09/2018	2282 Budget Re-alignment on cc3002	32,000	3002 Troubled Families	Early Help	Families & Homes	401501	STAFF TRAINING
28/09/2018	2222 Budget Re-alignment on cc3002	8,000	3002 Troubled Families	Early Help	Families & Homes	403400	Staff Travel
28/09/2018	2202 Budget Re-alignment on cc3002	(105,100)	3002 Troubled Families	Early Help	Families & Homes	404507	Delivery Services
28/09/2018	2282 Budget Re-alignment on cc3002	2.000	3002 Troubled Families	Early Help	Families & Homes	404508	Legal Fees
28/09/2018	2282 Budget Re-alignment on cc3002	10,000	3002 Troubled Families 3002 Troubled Families		Families & Homes	404508	Licence Costs
28/09/2018	2282 Budget Re-alignment on cc3002 2282 Budget Re-alignment on cc3002	3.000	3002 Troubled Families 3002 Troubled Families	Early Help	Families & Homes	404612	Mobile Phone Costs
				Early Help			
28/09/2018	2282 Budget Re-alignment on cc3002	10,000	3002 Troubled Families 3002 Troubled Families	Early Help	Families & Homes	404614 405021	ICT Services CONSULTANTS
28/09/2018	2282 Budget Re-alignment on cc3002	11,000		Early Help	Families & Homes		
28/09/2018	2282 Budget Re-alignment on cc3002	29,500	3002 Troubled Families	Early Help	Families & Homes	407008	Internal Service Rec
28/09/2018	2282 Budget Re-alignment on cc3002	(400)	3002 Troubled Families	Early Help	Families & Homes	409096	Troubled Families Gr