

2017/2018 BUDGET MOVEMENTS - February 2018

| Date | Virement No | Details of Virement | Amount | Cost Centre | Cost Centre Name | Department | Directorate | Cost Element | Cost Element Name |
|------------|-------------|---|-----------|-------------|----------------------|--|--------------------------------------|--------------|----------------------|
| 02/02/2018 | 1789 | Moving internal recharges from Divisional Director to Admissions | (317,400) | 2068 | Divisional Director | Education Improvement | Families & Homes | 407276 | X Business Support |
| 02/02/2018 | 1789 | Moving internal recharges from Divisional Director to Admissions | 317,400 | 2972 | Admissions | Education Improvement | Families & Homes | 407276 | X Business Support |
| 02/02/2018 | 1790 | Virement to take into account capitalisation req by D.J.P | (21,000) | 2955 | Schools Org. Govern | Education Improvement | Families & Homes | 409880 | Internal Service Rec |
| 02/02/2018 | 1790 | Virement to take into account capitalisation req by D.J.P | (142,000) | 2955 | Schools Org. Govern | Education Improvement | Families & Homes | 409813 | X Prop Salaries Rech |
| 02/02/2018 | 1790 | Virement to take into account capitalisation req by D.J.P | 163,000 | 2955 | Schools Org. Govern | Education Improvement | Families & Homes | 401001 | APTC - OFFICERS |
| 08/02/2018 | 1791 | Budget for S.G - PA to A.M (correction to virement 1785) | 19,700 | 2785 | Director of Property | Head of Asset Mgmt & Programmes (Serv) | Property & Asset Management | 401001 | APTC - OFFICERS |
| 08/02/2018 | 1791 | Budget for S.G - PA to A.M (correction to virement 1785) | (19,700) | 1313 | Estates & Valuation | Corporate Asset Management (Serv) | Property & Asset Management | 401001 | APTC - OFFICERS |
| 09/02/2018 | 1792 | Plan adj to take into consideration Temis cost | 90,000 | 2741 | Career Manage Unit | Education Improvement | Families & Homes | 409300 | Cont From Partners |
| 09/02/2018 | 1792 | Plan adj to take into consideration Temis cost | (20,000) | 2741 | Career Manage Unit | Education Improvement | Families & Homes | 409507 | Fees Charged To Acad |
| 09/02/2018 | 1792 | Plan adj to take into consideration Temis cost | (20,000) | 2741 | Career Manage Unit | Education Improvement | Families & Homes | 409490 | Fees Charged To Scho |
| 09/02/2018 | 1792 | Plan adj to take into consideration Temis cost | (50,000) | 2741 | Career Manage Unit | Education Improvement | Families & Homes | 409405 | MAN FEE - CAPITAL |
| 09/02/2018 | 1793 | Plan adj for Temis & D.K cost req by D.J.P | 13,000 | 2970 | Head of School Impro | Education Improvement | Families & Homes | 409880 | Internal Service Rec |
| 09/02/2018 | 1793 | Plan adj for Temis & D.K cost req by D.J.P | (29,000) | 2068 | Divisional Director | Education Improvement | Families & Homes | 409880 | Internal Service Rec |
| 09/02/2018 | 1793 | Plan adj for Temis & D.K cost req by D.J.P | 13,000 | 2068 | Divisional Director | Education Improvement | Families & Homes | 401041 | TEMPORARY STAFF |
| 09/02/2018 | 1793 | Plan adj for Temis & D.K cost req by D.J.P | 3,000 | 2972 | Admissions | Education Improvement | Families & Homes | 407008 | Internal Service Rec |
| 09/02/2018 | 1794 | Take out universal offer | 50,000 | 2974 | School Intervention | Education Improvement | Families & Homes | 409103 | Universal Offer DSG |
| 09/02/2018 | 1794 | Take out universal offer | (50,000) | 2974 | School Intervention | Education Improvement | Families & Homes | 409400 | Sales |
| 09/02/2018 | 1794 | Take out universal offer | (100,000) | 2970 | Head of School Impro | Education Improvement | Families & Homes | 401009 | Teachers |
| 09/02/2018 | 1794 | Take out universal offer | 100,000 | 2970 | Head of School Impro | Education Improvement | Families & Homes | 409103 | Universal Offer DSG |
| 09/02/2018 | 1795 | Plan adj for cost | (3,900) | 2973 | Workforce NQTS | Education Improvement | Families & Homes | 404361 | REPROGRAPHICS |
| 09/02/2018 | 1795 | Plan adj for cost | 3,900 | 2973 | Workforce NQTS | Education Improvement | Families & Homes | 404614 | ICT Services |
| 09/02/2018 | 1796 | Plan adj for cost | (1,000) | 2762 | Union Representative | Education Improvement | Families & Homes | 404050 | General Materials |
| 09/02/2018 | 1796 | Plan adj for cost | 1,000 | 2762 | Union Representative | Education Improvement | Families & Homes | 404040 | Education |
| 09/02/2018 | 1797 | Plan adj for income | 52,600 | 2762 | Union Representative | Education Improvement | Families & Homes | 409490 | Fees Charged To Scho |
| 09/02/2018 | 1797 | Plan adj for income | (52,500) | 2762 | Union Representative | Education Improvement | Families & Homes | 409507 | Fees Charged To Acad |
| 09/02/2018 | 1797 | Plan adj for income | (100) | 2762 | Union Representative | Education Improvement | Families & Homes | 409471 | Education Service In |
| 09/02/2018 | 1798 | Funding for C.H. post to move to ICT Digital cc1274 | 44,200 | 1274 | Digital | Digital and ICT | Corporate Development | 401001 | APTC - OFFICERS |
| 09/02/2018 | 1798 | Funding for C.H. post to move to ICT Digital cc1274 | (44,200) | 2766 | Core Staff | Education Improvement | Families & Homes | 401001 | APTC - OFFICERS |
| 09/02/2018 | 1799 | To transfer CCTV funding from CCTV to Parks | 16,200 | 2098 | Closed Circuit TV | Commercial Service | Neighbourhoods & Commercial Services | 409489 | Internal Procurement |
| 09/02/2018 | 1799 | To transfer CCTV funding from CCTV to Parks | (16,200) | 2079 | Parks Overheads | Neighbourhoods | Neighbourhoods & Commercial Services | 402702 | CCTV |
| 09/02/2018 | 1800 | To transfer budget from CCTV to Parks | (32,400) | 2098 | Closed Circuit TV | Commercial Service | Neighbourhoods & Commercial Services | 409489 | Internal Procurement |
| 09/02/2018 | 1800 | To transfer budget from CCTV to Parks | 32,400 | 2079 | Parks Overheads | Neighbourhoods | Neighbourhoods & Commercial Services | 402702 | CCTV |
| 09/02/2018 | 1801 | Plan adj income | 10,000 | 2970 | Head of School Impro | Education Improvement | Families & Homes | 409034 | Other Govt Grants |
| 09/02/2018 | 1801 | Plan adj income | (5,000) | 2970 | Head of School Impro | Education Improvement | Families & Homes | 409490 | Fees Charged To Scho |
| 09/02/2018 | 1801 | Plan adj income | (5,000) | 2970 | Head of School Impro | Education Improvement | Families & Homes | 409507 | Fees Charged To Acad |
| 13/02/2018 | 1802 | Temis cost adj in plan | (7,800) | 2970 | Head of School Impro | Education Improvement | Families & Homes | 401040 | AGENCY STAFF |
| 13/02/2018 | 1802 | Temis cost adj in plan | 7,800 | 2741 | Career Manage Unit | Education Improvement | Families & Homes | 401001 | TEMPORARY STAFF |
| 13/02/2018 | 1803 | Plan adjustment for income & expense | (3,000) | 2974 | School Intervention | Education Improvement | Families & Homes | 409400 | Sales |
| 13/02/2018 | 1803 | Plan adjustment for income & expense | (1,000) | 2974 | School Intervention | Education Improvement | Families & Homes | 409450 | Service Fees |
| 13/02/2018 | 1803 | Plan adjustment for income & expense | 4,000 | 2974 | School Intervention | Education Improvement | Families & Homes | 404810 | SUBSCRIPTIONS |
| 13/02/2018 | 1803 | Plan adjustment for income & expense | (28,000) | 2974 | School Intervention | Education Improvement | Families & Homes | 404559 | Financial Services |
| 13/02/2018 | 1803 | Plan adjustment for income & expense | 5,000 | 2974 | School Intervention | Education Improvement | Families & Homes | 404701 | Members' Training |
| 13/02/2018 | 1803 | Plan adjustment for income & expense | 2,000 | 2974 | School Intervention | Education Improvement | Families & Homes | 404510 | OTHER PROF FEES |
| 13/02/2018 | 1803 | Plan adjustment for income & expense | 21,000 | 2974 | School Intervention | Education Improvement | Families & Homes | 404040 | Education |
| 13/02/2018 | 1804 | Transfer of 17-18 Digital Savings from Highways to Parking per VV P10 BM | 28,600 | 1817 | Unit Head - Highways | Highways | Neighbourhoods & Commercial Services | 409403 | Parking Permits |
| 13/02/2018 | 1804 | Transfer of 17-18 Digital Savings from Highways to Parking per VV P10 BM | 28,700 | 1817 | Unit Head - Highways | Highways | Neighbourhoods & Commercial Services | 409455 | TOW & CLAMPING INC |
| 13/02/2018 | 1804 | Transfer of 17-18 Digital Savings from Highways to Parking per VV P10 BM | (57,300) | 1632 | Road Traffic Act - 1 | Highways | Neighbourhoods & Commercial Services | 409402 | Parking Penalties |
| 13/02/2018 | 1805 | Plan adj for Agency Staff | (206,300) | 2970 | Head of School Impro | Education Improvement | Families & Homes | 401009 | Teachers |
| 13/02/2018 | 1805 | Plan adj for Agency Staff | 206,300 | 2970 | Head of School Impro | Education Improvement | Families & Homes | 401040 | AGENCY STAFF |
| 14/02/2018 | 1806 | Plan adj for income | (20,000) | 2974 | School Intervention | Education Improvement | Families & Homes | 409450 | Service Fees |
| 14/02/2018 | 1806 | Plan adj for income | 20,000 | 2974 | School Intervention | Education Improvement | Families & Homes | 404559 | Financial Services |
| 14/02/2018 | 1807 | Virement to allocate budget for Capital spend 17-18 | 785,000 | 1632 | Road Traffic Act - 1 | Highways | Neighbourhoods & Commercial Services | 410004 | Direct Revenue Fund |
| 14/02/2018 | 1807 | Virement to allocate budget for Capital spend 17-18 | (785,000) | 1632 | Road Traffic Act - 1 | Highways | Neighbourhoods & Commercial Services | 409420 | MISCELLANEOUS INCOME |
| 14/02/2018 | 1808 | Plan adj for Career | (17,000) | 2741 | Career Manage Unit | Education Improvement | Families & Homes | 409405 | MAN FEE - CAPITAL |
| 14/02/2018 | 1808 | Plan adj for Career | 22,000 | 2741 | Career Manage Unit | Education Improvement | Families & Homes | 404810 | SUBSCRIPTIONS |
| 14/02/2018 | 1808 | Plan adj for Career | (3,000) | 2741 | Career Manage Unit | Education Improvement | Families & Homes | 404040 | Education |
| 14/02/2018 | 1808 | Plan adj for Career | (1,000) | 2741 | Career Manage Unit | Education Improvement | Families & Homes | 404510 | OTHER PROF FEES |
| 14/02/2018 | 1808 | Plan adj for Career | (1,000) | 2741 | Career Manage Unit | Education Improvement | Families & Homes | 404600 | Postage |
| 14/02/2018 | 1809 | Plan Adj req by D.J.P | 66,500 | 2741 | Career Manage Unit | Education Improvement | Families & Homes | 409405 | MAN FEE - CAPITAL |
| 14/02/2018 | 1809 | Plan Adj req by D.J.P | 8,000 | 2741 | Career Manage Unit | Education Improvement | Families & Homes | 409490 | Fees Charged To Scho |
| 14/02/2018 | 1809 | Plan Adj req by D.J.P | 12,000 | 2741 | Career Manage Unit | Education Improvement | Families & Homes | 409507 | Fees Charged To Acad |
| 14/02/2018 | 1809 | Plan Adj req by D.J.P | 15,000 | 2741 | Career Manage Unit | Education Improvement | Families & Homes | 401001 | APTC - OFFICERS |
| 14/02/2018 | 1809 | Plan Adj req by D.J.P | (86,500) | 2974 | School Intervention | Education Improvement | Families & Homes | 404559 | Financial Services |
| 14/02/2018 | 1809 | Plan Adj req by D.J.P | (15,000) | 2032 | Training | Education Improvement | Families & Homes | 401502 | In-Service Educatio |
| 14/02/2018 | 1810 | Plan adj | (400) | 2032 | Training | Education Improvement | Families & Homes | 401501 | Staff Training |
| 14/02/2018 | 1810 | Plan adj | 400 | 2974 | School Intervention | Education Improvement | Families & Homes | 401001 | APTC - OFFICERS |
| 14/02/2018 | 1811 | Plan adj | 400 | 2032 | Training | Education Improvement | Families & Homes | 401501 | Staff Training |
| 14/02/2018 | 1811 | Plan adj | (400) | 2032 | Training | Education Improvement | Families & Homes | 401502 | In-Service Educatio |
| 16/02/2018 | 1812 | Move budgets from 2747 to 1310 & 2748 | (100) | 2747 | Social Inclusion | Stronger Families, Safer | Families & Homes | 402051 | X Cyclical Electrica |
| 16/02/2018 | 1812 | Move budgets from 2747 to 1310 & 2748 | (11,600) | 2747 | Social Inclusion | Stronger Families, Safer | Families & Homes | 407219 | RCHGE CORP - AUDIT |
| 16/02/2018 | 1812 | Move budgets from 2747 to 1310 & 2748 | 100 | 1310 | Corporate Landlord | Corporate Asset Management (Serv) | Property & Asset Management | 402051 | X Cyclical Electrica |
| 16/02/2018 | 1812 | Move budgets from 2747 to 1310 & 2748 | 11,600 | 2748 | Education Welfare | Stronger Families, Safer | Families & Homes | 407219 | RCHGE CORP - AUDIT |
| 19/02/2018 | 1813 | Drapers field adjudication legal costs | 25,800 | 3269 | Pitches | Public Health (Other) | Families & Homes | 404509 | LEGAL FEES |
| 19/02/2018 | 1813 | Drapers field adjudication legal costs | (25,800) | 1013 | Contingency | Rechargeable Corporate Expenditure | Corporate Expenditure | 404050 | General Materials |
| 19/02/2018 | 1814 | Priorities funding for park 2017/18 | 67,700 | 1896 | Sports & Activities | Public Health (Other) | Families & Homes | 404622 | Activities & Events |
| 19/02/2018 | 1814 | Priorities funding for park 2017/18 | (67,700) | 2952 | Contributions to/In | Rechargeable Corporate Expenditure | Corporate Expenditure | 409383 | Cont From Earmarked |
| 20/02/2018 | 1815 | Responsive Maint CW Amend I/E budget to reflect adjusted budget allocation in 2017-18 | (26,700) | 1800 | Responsive Maintenan | Highways | Neighbourhoods & Commercial Services | 405001 | Contractors |

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|------------|------|---|-----------|---------------------------|------------------------------------|--------------------------------------|--------|----------------------|
| 20/02/2018 | 1815 | Responsive Maint CW Amend I/E budget to reflect adjusted budget allocation in 2017-18 | 26,700 | 1800 Responsive Maintenan | Highways | Neighbourhoods & Commercial Services | 409300 | Cont From Partners |
| 21/02/2018 | 1816 | To transfer Kier inflation funding to recycling | (28,200) | 1785 Domestic Refuse Coll | Neighbourhoods | Neighbourhoods & Commercial Services | 405001 | Contractors |
| 21/02/2018 | 1816 | To transfer Kier inflation funding to recycling | 28,200 | 1795 Recycling Contract | Neighbourhoods | Neighbourhoods & Commercial Services | 405001 | Contractors |
| 22/02/2018 | 1817 | Plan adj for cost/income | (13,300) | 2972 Admissions | Education Improvement | Families & Homes | 402300 | RENTS PAYABLE |
| 22/02/2018 | 1817 | Plan adj for cost/income | 14,300 | 2972 Admissions | Education Improvement | Families & Homes | 407008 | Internal Service Rec |
| 22/02/2018 | 1817 | Plan adj for cost/income | (1,000) | 2972 Admissions | Education Improvement | Families & Homes | 409350 | Grants - Other |
| 23/02/2018 | 1818 | Plan adj to correct error | 9,700 | 2955 Schools Org. Govern | Education Improvement | Families & Homes | 409813 | X Prop Salaries Rec |
| 23/02/2018 | 1818 | Plan adj to correct error | (9,700) | 2955 Schools Org. Govern | Education Improvement | Families & Homes | 401001 | APTC - OFFICERS |
| 23/02/2018 | 1819 | Plan adj for Pupil Premium | (219,000) | 2758 CiC Education Team | Education Improvement | Families & Homes | 409091 | PUPIL PREMIUM |
| 23/02/2018 | 1819 | Plan adj for Pupil Premium | 30,000 | 2758 CiC Education Team | Education Improvement | Families & Homes | 404614 | ICT Services |
| 23/02/2018 | 1819 | Plan adj for Pupil Premium | 16,000 | 2758 CiC Education Team | Education Improvement | Families & Homes | 404040 | Education |
| 23/02/2018 | 1819 | Plan adj for Pupil Premium | 57,000 | 2758 CiC Education Team | Education Improvement | Families & Homes | 401001 | APTC - OFFICERS |
| 23/02/2018 | 1819 | Plan adj for Pupil Premium | 80,000 | 2758 CiC Education Team | Education Improvement | Families & Homes | 405021 | CONSULTANTS |
| 23/02/2018 | 1819 | Plan adj for Pupil Premium | 36,000 | 2758 CiC Education Team | Education Improvement | Families & Homes | 401009 | Teachers |
| 23/02/2018 | 1819 | Plan adj for Pupil Premium | (276,000) | 3177 Looked After Childre | Education Improvement | Families & Homes | 404820 | GRANTS PAID |
| 23/02/2018 | 1819 | Plan adj for Pupil Premium | 276,000 | 3177 Looked After Childre | Education Improvement | Families & Homes | 409091 | PUPIL PREMIUM |
| 23/02/2018 | 1819 | Plan adj for Pupil Premium | 60,000 | 2937 Pupil Premium - LAC | Dedicated Schools Budget | Families & Homes | 404820 | GRANTS PAID |
| 23/02/2018 | 1819 | Plan adj for Pupil Premium | (60,000) | 2937 Pupil Premium - LAC | Dedicated Schools Budget | Families & Homes | 409091 | PUPIL PREMIUM |
| 23/02/2018 | 1820 | Plan adj in error | (13,000) | 2970 Head of School Impro | Education Improvement | Families & Homes | 409880 | Internal Service Rec |
| 23/02/2018 | 1820 | Plan adj in error | 13,000 | 2970 Head of School Impro | Education Improvement | Families & Homes | 404510 | OTHER PROF FEES |
| 23/02/2018 | 1820 | Plan adj in error | 60,000 | 2974 School Intervention | Education Improvement | Families & Homes | 404559 | Financial Services |
| 23/02/2018 | 1820 | Plan adj in error | (60,000) | 2741 Career Manage Unit | Education Improvement | Families & Homes | 409490 | Fees Charged To Scho |
| 26/02/2018 | 1821 | Virement to move pension deficit to correct cost element | 17,600 | 1135 YOT Case Management | Stronger Families, Safer | Families & Homes | 401501 | Staff Training |
| 26/02/2018 | 1821 | Virement to move pension deficit to correct cost element | (17,600) | 1135 YOT Case Management | Stronger Families, Safer | Families & Homes | 401051 | X Employer Super Def |
| 26/02/2018 | 1822 | Move employee insurance budget to correct cost centre | 100 | 3135 Neighbhrds North | Neighbourhoods | Neighbourhoods & Commercial Services | 401500 | EE RELATED INSURANCE |
| 26/02/2018 | 1822 | Move employee insurance budget to correct cost centre | (100) | 2835 First Response | Neighbourhoods | Neighbourhoods & Commercial Services | 401500 | EE RELATED INSURANCE |
| 26/02/2018 | 1823 | Plan adj for cost/income for Primary challenge and reading project | 230,700 | 3014 Education Achiecemen | Education Improvement | Families & Homes | 404041 | Education - NEC |
| 26/02/2018 | 1823 | Plan adj for cost/income for Primary challenge and reading project | 144,360 | 3014 Education Achiecemen | Education Improvement | Families & Homes | 404351 | Printing And Station |
| 26/02/2018 | 1823 | Plan adj for cost/income for Primary challenge and reading project | (375,060) | 3014 Education Achiecemen | Education Improvement | Families & Homes | 409101 | School Block DSG B/F |
| 26/02/2018 | 1824 | Move pension deficit and employee insurance budgets to cc3135 | 5,400 | 3135 Neighbhrds North | Neighbourhoods | Neighbourhoods & Commercial Services | 401051 | X Employer Super Def |
| 26/02/2018 | 1824 | Move pension deficit and employee insurance budgets to cc3135 | (5,400) | 3137 Not in use | Neighbourhoods | Neighbourhoods & Commercial Services | 401051 | X Employer Super Def |
| 26/02/2018 | 1824 | Move pension deficit and employee insurance budgets to cc3135 | 600 | 3135 Neighbhrds North | Neighbourhoods | Neighbourhoods & Commercial Services | 401500 | EE RELATED INSURANCE |
| 26/02/2018 | 1824 | Move pension deficit and employee insurance budgets to cc3135 | (600) | 3137 Not in use | Neighbourhoods | Neighbourhoods & Commercial Services | 401500 | EE RELATED INSURANCE |
| 26/02/2018 | 1825 | Plan adj to correct error for reading project | (144,360) | 3014 Education Achiecemen | Education Improvement | Families & Homes | 404351 | Printing And Station |
| 26/02/2018 | 1825 | Plan adj to correct error for reading project | 144,360 | 3014 Education Achiecemen | Education Improvement | Families & Homes | 409101 | School Block DSG B/F |
| 26/02/2018 | 1826 | To transfer stock services salaries budget | 72,800 | 1921 Stock Services | Customer Service and bus hub | Neighbourhoods & Commercial Services | 401001 | APTC - OFFICERS |
| 26/02/2018 | 1826 | To transfer stock services salaries budget | (72,800) | 1920 Head of Libraries | Customer Service and bus hub | Neighbourhoods & Commercial Services | 401001 | APTC - OFFICERS |
| 28/02/2018 | 1827 | Computer software budgets to fund concerto | 13,500 | 1313 Estates & Valuation | Corporate Asset Management (Serv) | Property & Asset Management | 404610 | Computer Software |
| 28/02/2018 | 1827 | Computer software budgets to fund concerto | (11,000) | 2153 AD Capital Delivery | Capital Programmes | Property & Asset Management | 404610 | Computer Software |
| 28/02/2018 | 1827 | Computer software budgets to fund concerto | (2,500) | 3043 Strategic Projects | Corporate Asset Management (Serv) | Property & Asset Management | 404610 | Computer Software |
| 28/02/2018 | 1828 | Reduction in £927k saving due to LLL opening hours | (143,000) | 1013 Contingency | Rechargeable Corporate Expenditure | Corporate Expenditure | 404050 | General Materials |
| 28/02/2018 | 1828 | Reduction in £927k saving due to LLL opening hours | 143,000 | 1013 Contingency | Rechargeable Corporate Expenditure | Corporate Expenditure | 405038 | Contractors-External |