2017/2018 BUDGET MOVEMENTS - March 2018

	ment No 1829	Details of Virement Caatalyst recovered income contribution to reserve	Amount Co 1,318,100	est Centre Cost Centre Name 2952 Contributions to/fro	Department Rechargeable Corporate Expenditure	Directorate Corporate Expenditure	Cost Element Cost Element Nam 404953 Cont To Earmarked
	1829	Caatalyst recovered income contribution to reserve	(1,318,100)	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409320 From Other Local A
2018 1	1830	Caatalyst service invoices contribution from reserve	308,000	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404502 X Auditors Fees - C
	1830	Caatalyst service invoices contribution from reserve	(308,000)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmark
	1831	Drawdown reserve 320603 to fund EMS case management module costs	10,700	3130 Families Info & Perf	Supply Chain	Finance & Governance	404614 ICT Services
	1831	Drawdown reserve 320603 to fund EMS case management module costs	(10,700)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmark
	1832	Plan adjustment for Dedicated Schools Grant	(60,000)	2974 School Intervention	Education Improvement	Families & Homes	404559 Financial Services
	1832	Plan adjustment for Dedicated Schools Grant	(29,000)	2974 School Intervention	Education Improvement	Families & Homes	404040 Education
	1832 1833	Plan adjustment for Dedicated Schools Grant Plan adjustment to reduce APTC staff	89,000 (124,000)	2974 School Intervention 2955 Schools Org. Governa	Education Improvement Education Improvement	Families & Homes Families & Homes	409101 School Block DSG 401001 APTC - OFFICERS
	1833	Pain adjustment to reduce APTC staff	40.000	2955 Schools Org. Governa 2955 Schools Org. Governa	Education Improvement	Families & Homes	401501 Staff Training
	1833	Plan adjustment to reduce APTC staff	84,000	2955 Schools Org. Governa	Education Improvement	Families & Homes	404810 SUBSCRIPTIONS
	1834	To transfer funding for housing PA to business support	(39,700)	1057 Strategic Hsg & Inv.	Housing General Fund	Families & Homes	401001 APTC - OFFICERS
018 1	1834	To transfer funding for housing PA to business support	39,700	3251 Executive Business	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
	1835	To transfer funding for Housing Reception to business support	(84,700)	1057 Strategic Hsg & Inv.	Housing General Fund	Families & Homes	401001 APTC - OFFICERS
	1835	To transfer funding for Housing Reception to business support	84,700	3268 Housing Reception	Neighbourhoods	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
	1836	Reversal of virements ref 1834,1835	124,400	1057 Strategic Hsg & Inv.	Housing General Fund	Families & Homes	401001 APTC - OFFICERS
	1836	Reversal of virements ref 1834,1835	(39,700)	3251 Executive Business	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
	1836 1837	Reversal of virements ref 1834,1835 Correction to virement 1829. Wrong cost element used. Captalyst recovered income contribution to reserve	(84,700) 1.318.100	3268 Housing Reception 1571 Anti - Fraud	Neighbourhoods Int. Audit & Anti-Fraud Unit (Division)	Neighberhoods & Commercial Services Finance & Governance	401001 APTC - OFFICERS 409320 From Other Local
	1837 1837	Correction to virement 1829. W rong cost element used. Castalyst recovered income contribution to reserve Correction to virement 1829. W rong cost element used. Castalyst recovered income contribution to reserve	1,318,100	15/1 Anti - Fraud 15/1 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division) Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance Finance & Governance	409320 From Other Local a 409302 Cont From Other F
	1838	Correction to vitement 1.25. Writing cost element used. Calatalyst recovered income contribution to reserve Salix Fund repairments 2017/18	(247.900)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402202 OTHER ENERGY
	1838	Salix Fund repayments 2017/18	247,900	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953 Cont To Earmarke
	1839	Increase Education Psychology Base Budget	100,000	2754 Education Psychology	Waltham Forest Traded Services	Families & Homes	401040 AGENCY STAFF
	1839	Increase Education Psychology Base Budget	(100,000)	2760 Special Educational	Inclusion Division	Families & Homes	405005 Other Agencies
018 1	1840	Correct Virement 1706	(18,000)	2754 Education Psychology	Waltham Forest Traded Services	Families & Homes	401040 AGENCY STAFF
	1840	Correct Virement 1706	(150,000)	2754 Education Psychology	Waltham Forest Traded Services	Families & Homes	404041 Education - NEC
	1840	Correct Virement 1706	16,400	2754 Education Psychology	Waltham Forest Traded Services	Families & Homes	404050 General Materials
)18 1	1840	Correct Virement 1706	151,600	2754 Education Psychology	Waltham Forest Traded Services	Families & Homes	409471 Education Service
	1841 1841	Universal Offer for Hub cost 2017/18	(29,200)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure Families & Homes	409386 CONT FROM GRA 401001 APTC - OFFICERS
	1841 1841	Universal Offer for Hub cost 2017/18 Universal Offer for Hub cost 2017/18	21,500 7,700	2766 Core Staff 2766 Core Staff	Education Improvement Education Improvement	Families & Homes Families & Homes	401001 APTC - OFFICER 404614 ICT Services
	1842	Universal Orier for Hob Cost 2017/16 2 year old moderation 2017/18	(3,300)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404614 ICT Services 409386 CONT FROM GR
	1842	2 year old moderation 2017/18	3,300	2975 Farly Years Advisory	Education Improvement	Families & Homes	404040 Education
	1843	To finance additional contract cost due to snow.	(6.800)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050 General Materials
	1843	To finance additional contract cost due to snow.	6.800	1785 Domestic Refuse Coll	Neighbourhoods	Neighberhoods & Commercial Services	405001 Contractors
018 1	1844	Reserve Drawdown for Reading Project 17/18 from Priorities Fund	215,800	3014 Education Achiecemen	Education Improvement	Families & Homes	404040 Education
)18 1	1844	Reserve Drawdown for Reading Project 17/18 from Priorities Fund	(215,800)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earman
	1845	Additional debt recovery staff for the period Jan 18 to March 18	(33,300)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earman
	1845	Additional debt recovery staff for the period Jan 18 to March 18	33,300	3250 Finance Transactions	Customer Service and bus hub	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
)18 1	1846	Move HSE income to resv for future health related expenses TBC	2,500	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953 Cont To Earmarke
018 1	1846 1847	Move HSE income to resy for future health related expenses TBC	(2,500)	1288 Corporate HR 2977 HRA MiRS	Transformation & HR	Corporate Development	409420 MISCELLANEOUS
	1847 1847	Reversal of virement 1740 / 200212121 Reversal of virement 1740 / 200212121	500,000 (500,000)	1090 Rents & Subsidy	Housing Revenue Account Housing Revenue Account	Families & Homes Families & Homes	409383 Cont From Earmai 404050 General Materials
	1848	Children Social Care Contribution to Youth Offending Service Sexual Harmful Behaviour Post FY17/18	20,000	1135 YOT Case Management	Stronger Families, Safer	Families & Homes	404050 General Materials 401040 AGENCY STAFF
018 1	1848	Children Social Care Contribution to Youth Offending Service Sexual Harmful Behaviour Post FY17/18	(20,000)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409386 CONT FROM GR
018 1	1849	To correct budgets within waste management	56,600	2810 Street Cleansing Con	Neighbourhoods	Neighberhoods & Commercial Services	409496 Unachievable Trad
	1849	To correct budgets within waste management	(56,600)	1786 Trade Waste Collecti	Neighbourhoods	Neighberhoods & Commercial Services	405001 Contractors
	1850	To realign waste budgets	56,600	1786 Trade Waste Collecti	Neighbourhoods	Neighberhoods & Commercial Services	409496 Unachievable Trad
018 1	1850	To realign waste budgets	(56,600)	2810 Street Cleansing Con	Neighbourhoods	Neighberhoods & Commercial Services	405001 Contractors
	1851	Allocate Funding from Priorties Reserves for Free Swim 17-18 & Members Discounts	32,800	1889 Contract Management	Public Health (Other)	Families & Homes	405001 Contractors
	1851	Allocate Funding from Priorties Reserves for Free Swim 17-18 & Members Discounts	25,000	1889 Contract Management	Public Health (Other)	Families & Homes	404622 Activities & Events
	1851	Allocate Funding from Priorties Reserves for Free Swim 17-18 & Members Discounts	(57,800)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earman
	1852	Waste procurement funding return to reserve	(26,800)	1613 Environmental Strat	Neighbourhoods	Neighberhoods & Commercial Services	405021 Consultants
	1852	Waste procurement funding return to reserve	26,800	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953 Cont To Earmarke 404521 EX GRATIA PAYN
	1853 1853	Adjustment of Costs and income Adjustment of Costs and income	(757,500) (574,200)	2862 SEN Placements 2862 SEN Placements	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes Families & Homes	404521 EX GRATIA PAYN 404545 School Fees
	1853	Adjustment of Costs and income	(574,200)	2862 SEN Placements	Dedicated Schools Budget Dedicated Schools Budget	Families & Homes	405002 OTHER CONTRA
	1853	Adjustment of Costs and income	1,820,700	2862 SEN Placements	Dedicated Schools Budget	Families & Homes	409098 High Needs DSG
118 1	1854	Improved Better Care Fund fundings for dedicated post to support discharges -£67500 IBCF funding for step down flats - £8700 (req.S.S).	67,500	1019 Divisional Director	Adult Social Care	Families & Homes	405021 CONSULTANTS
	1854	Improved Better Care Fund fundings for dedicated post to support discharges -£67500 IBCF funding for step down flats - £8700 (req.S.S).	8,700	1019 Divisional Director	Adult Social Care	Families & Homes	402300 RENTS PAYABLE
18 1	1854	Improved Better Care Fund fundings for dedicated post to support discharges -£67500 IBCF funding for step down flats - £8700 (req.S.S).	(76,200)	1019 Divisional Director	Adult Social Care	Families & Homes	404510 OTHER PROF FE
)18 1	1855	Haven Care £37k, Reablement £36k, Sensory Contract. Imp Better Care Fund Grant Allocation. (req.S.S)	113,000	1019 Divisional Director	Adult Social Care	Families & Homes	409034 Other Govt Grants
)18 1	1855	Haven Care £37k, Reablement £36k, Sensory Contract. Imp Better Care Fund Grant Allocation. (req.S.S)	(113,000)	1019 Divisional Director	Adult Social Care	Families & Homes	404510 OTHER PROF FE
	1855	Haven Care £37k, Reablement £36k, Sensory Contract. Imp Better Care Fund Grant Allocation. (req.S.S)	73,000	1186 Reablement & Support	Adult Social Care	Families & Homes	405035 Commissioned Horn
	1855	Haven Care £37k, Reablement £36k, Sensory Contract. Imp Better Care Fund Grant Allocation. (req.S.S)	(73,000) 40.000	1186 Reablement & Support	Adult Social Care	Families & Homes	409034 Other Govt Grants
	1855	Haven Care £37k, Reablement £36k, Sensory Contract. Imp Better Care Fund Grant Allocation. (req.S.S)		1149 Sensory Support U65	Adult Social Care	Families & Homes	405001 Contractors
	1855 1856	Haven Care £37k, Reablement £36k, Sensory Contract. Imp Better Care Fund Grant Allocation. (req.S.S) SEND Reform Improvement grant transfer to reserve 320643	(40,000) 172,900	1149 Sensory Support U65 2952 Contributions to/fro	Adult Social Care Rechargeable Corporate Expenditure	Families & Homes Corporate Expenditure	409034 Other Govt Grants 404956 CONT TO GRANT
118 1	1856	SEND Reform Improvement grant transfer to reserve 320043	(172,900)	2760 Special Educational	Inclusion Division	Families & Homes	409304 Cont'N From Heal
	1857	SEND Internship and apprenticeship grant transfer to reserve 320643	59,600	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404956 CONT TO GRANT
	1857	SEND Internship and apprenticeship grant transfer to reserve 320643	(59.600)	2760 Special Educational	Inclusion Division	Families & Homes	409304 Cont'N From Healt
	1858	Transfer unused Empty Properties Grant to reserves	(35,500)	2611 Priv. Sec. Empty Prp	Commercial Service	Neighberhoods & Commercial Services	409350 Grants - Other
	1858	Transfer unused Empty Properties Grant to reserves	35,500	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404956 CONT TO GRANT
18 1	1861	Balance National Non-Domestic Rates actuals to budgets	400	1077 Travellers' Site (HS	Housing General Fund	Families & Homes	402400 NATIONAL BUSIN
	1861	Balance National Non-Domestic Rates actuals to budgets	207,700	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSIN
	1861	Balance National Non-Domestic Rates actuals to budgets	25,000	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSIN
	1861	Balance National Non-Domestic Rates actuals to budgets	4,700	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSIN
	1861 1861	Balance National Non-Domestic Rates actuals to budgets	(400)	1585 DCE - Environment &	Director Regen and Growth	Director Regen and Growth	402400 NATIONAL BUSIN
	1861 1861	Balance National Non-Domestic Rates actuals to budgets Balance National Non-Domestic Rates actuals to budgets	(9,800) 900	1613 Environmental Strat 1643 General CP	Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402400 NATIONAL BUSIN 402400 NATIONAL BUSIN
	1861 1861	Balance National Non-Domestic Rates actuals to budgets Balance National Non-Domestic Rates actuals to budgets	900 (500)	1643 General CP 1644 Hall Lane CP	Highways Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402400 NATIONAL BUSIN 402400 NATIONAL BUSIN
	1861	Balance National Non-Domestic Rates actuals to budgets Balance National Non-Domestic Rates actuals to budgets	100	1644 Hall Lane CP 1647 Linford Road (N) CP	Highways Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402400 NATIONAL BUSIN 402400 NATIONAL BUSIN
	1861	Balance National Non-Domestic Rates actuals to budgets	100	1647 Liniord Road (N) CP 1649 Mission Grove CP	Highways Highways	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	402400 NATIONAL BUSIN
118 1	1861	Balance National Non-Domestic Rates actuals to budgets Balance National Non-Domestic Rates actuals to budgets	400	1651 Richmond Road CP	Highways	Neighberhoods & Commercial Services	402400 NATIONAL BUSIN
	1861	Balance National Non-Domestic Rates actuals to budgets Balance National Non-Domestic Rates actuals to budgets	100	1656 Stanley Road CP	Highways	Neighberhoods & Commercial Services	402400 NATIONAL BUSIN
	1861	Balance National Non-Domestic Rates actuals to budgets	200	1731 Ive Farm	Neighbourhoods	Neighberhoods & Commercial Services	402400 NATIONAL BUSIN
118 1	1861	Balance National Non-Domestic Rates actuals to budgets	9,200	1814 Street Trading	Selective Licensing	Neighberhoods & Commercial Services	402400 NATIONAL BUSIN
	1861	Balance National Non-Domestic Rates actuals to budgets	(600)	1887 Snowberry Nursery	Education Improvement	Families & Homes	402400 NATIONAL BUSIN
	1861	Balance National Non-Domestic Rates actuals to budgets	2,900	1903 OUTSET Project	Stronger Families, Safer		402400 NATIONAL BUSIN

23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	4.000	2054 ALS Queens Road Lear	Director Investment	Director Regen and Growth	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	36,800	2079 Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(16,200)	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	4.300	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(700)	2225 Mobility Team	Customer Service and bus hub	Neighberhoods & Commercial Services	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	4,200	2303 Ross Wyld Hall	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	200	2350 88 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	3,400	2353 94 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets Balance National Non-Domestic Rates actuals to budgets	3,700	2361 152 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
	1861	Balance National Non-Domestic Rates actuals to budgets Balance National Non-Domestic Rates actuals to budgets	3,000	2363 156 Wood St E17			402400 NATIONAL BUSINESS RA
23/03/2018 23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets Balance National Non-Domestic Rates actuals to budgets	3,100	2364 158 Wood St E17	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402400 NATIONAL BUSINESS RA 402400 NATIONAL BUSINESS RA
	1861	Balance National Non-Domestic Rates actuals to budgets Balance National Non-Domestic Rates actuals to budgets	400	2369 168 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861		200				
23/03/2018		Balance National Non-Domestic Rates actuals to budgets		2376 4-5 Church Lane E11	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	100	2380 2-4 Cathall Road E11	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(4,100)	2381 6-8 Cathall Road E11	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(25,900)	2433 Brunner Rd Ind Estat	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	200	2467 40 Sth Access Rd E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	58,400	2491 Lockwood Way Estate	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	200	2492 Hainault Rd Estate	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	6,700	2493 Acacia Business Cent	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	1,600	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	200	2629 124 ERSKINE ROAD E17	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	100	2630 2 Marchant Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(17,200)	2631 Willow House	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	2,200	2642 U6 Lockwood Way - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	2,600	2648 247 Markhouse Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	41,800	2662 47 Gainsford Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(100)	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	1,300	2669 Coroners - Property	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	1.800	2672 121 OldChurchRd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	100	2673 124A Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(600)	2675 48 Kings Rd F4 - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	3,600	2680 Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(400)	2686 Suntrap Church Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
	1861						
23/03/2018 23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets Balance National Non-Domestic Rates actuals to budgets	(700) 1,100	2687 54 Brewster Rd - Pro 2688 Outset - Property	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402400 NATIONAL BUSINESS RA 402400 NATIONAL BUSINESS RA
	1861	Balance National Non-Dimestic Rates actuals to budgets Balance National Non-Dimestic Rates actuals to budgets		2689 206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	402400 NATIONAL BUSINESS RA 402400 NATIONAL BUSINESS RA
23/03/2018	1861		2,000				
23/03/2018		Balance National Non-Domestic Rates actuals to budgets	100	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	1,300	2693 Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	900	2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	1,300	2698 Wood St Lib - Proper	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(4,100)	2700 WM Morris - Property	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(300)	2704 15 Davies Lane - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	200	2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	200	2715 722 Leytonstone High	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	3,800	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	7,100	2807 Walthamstow Assembly	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(1,900)	2808 Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	2,800	2828 314 Billet Rd	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(400)	2981 265 Chingford Mt Rd	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	900	2983 819 High Road, Leyto	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(24,400)	2987 Alpha Business Cent.	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	6,900	3099 Score Centre	Public Health (Other)	Families & Homes	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	1,100	3101 198 Hoe Street	Corporate Asset Management (Serv)	Property & Asset Management	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	4.600	3217 SW-Levtonstone	Stronger Families, Safer	Families & Homes	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	31,100	3218 SE - Leyton	Stronger Families, Safer	Families & Homes	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	200	3233 Cycle Parking	Highways	Neighberhoods & Commercial Services	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(34,400)	3269 Pitches	Public Health (Other)	Families & Homes	402400 NATIONAL BUSINESS RA
23/03/2018	1861	Balance National Non-Domestic Rates actuals to budgets	(358,800)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402400 NATIONAL BUSINESS RA
23/03/2018	1862	Annual Contribution to Municipal Elections Reserve	50,000	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953 Cont To Earmarked
23/03/2018	1862	Annual Contribution to Municipal Elections Reserve	(50,000)	2146 Conduct of Elections	Governance	Finance & Governance	401042 CAP PROJ - INT FFES
23/03/2018	1863	Transfer of Housing Revenue Account Utility Budgets due to Description changes on the X recharge codes in SAP as per L.B's Email 05 01/03/2018	444,100	3221 Estate Energy	Housing Revenue Account	Families & Homes	402203 Electricity - Serv
23/03/2018	1863	Transfer of Housing Revenue Account Utility Budgets due to Description changes on the X recharge codes in SAP as per L.B's Email 05 01/03/2018	296,400	3221 Estate Energy	Housing Revenue Account	Families & Homes	402203 Electricity - Serv 402204 Gas - Service Contro
23/03/2018	1863	Transfer of Housing Revenue Account Utility Budgets due to Description changes on the X recharge codes in SAP as per L.B's Email 05 01/03/2018 Transfer of Housing Revenue Account Utility Budgets due to Description changes on the X recharge codes in SAP as per L.B's Email 05 01/03/2018	(296,400)	3221 Estate Energy 3221 Estate Energy	Housing Revenue Account	Families & Homes	402204 Gas - Service Contro 402200 X Gas
23/03/2018	1863	Transfer of Housing Revenue Account Utility Budgets due to Description changes on the X recharge codes in SAP as per L.B's Email 05 01/03/2018	(444,100)	3221 Estate Energy	Housing Revenue Account	Families & Homes	402201 X Electricity
27/03/2018	1864	Reversal of Virement 1798: Funding for C.H's post to move to ICT Digital co 1274	(44,200)	1274 Digital	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
27/03/2018	1864	Reversal of Virement 1798: "Funding for C.H's post to move to ICT Digital cc 1274"	44,200	2766 Core Staff	Education Improvement	Families & Homes	401001 APTC - OFFICERS
28/03/2018	1865	Neversari di Virginieri 1795. Purinting di C.Frs post di friove di Cri Digital CC 1274 Plan adjustment for Puoli Premium	5.400	3177 Looked After Childre	Education Improvement	Families & Homes	404040 Education
	1865						
28/03/2018	1865	Plan adjustment for Pupil Premium	(5,400)	3177 Looked After Childre 1814 Street Trading	Education Improvement Selective Licensing	Families & Homes Neighberhoods & Commercial Services	409091 PUPIL PREMIUM 402201 X Electricity
29/03/2018		Electicity budget moved as agreed with L.B's as it will now be service controlled					
29/03/2018	1866 1867	Electicity budget moved as agreed with L.B's as it will now be service controlled 50M only in a removal budget as preparation part implimental still Oct 2007 therefore 6 with a mount healt	38,000 (40,000)	1814 Street Trading	Selective Licensing	Neighberhoods & Commercial Services	402203 Electricity - Serv 401001 APTC - OFFICERS
29/03/2018		£80K savings removed however re-organisation not implimented till Oct 2017 therefore 6 mths moved back		3114 Selective Licensing	Selective Licensing	Neighberhoods & Commercial Services	
29/03/2018	1867	£80K savings removed however re-organisation not implimented till Oct 2017 therefore 6 mths moved back	40,000	2830 Private Sector Hsing	Selective Licensing	Neighberhoods & Commercial Services	401001 APTC - OFFICERS
29/03/2018	1868	To correct error- Reversal of Virement 1849 'To correct budgets within waste management'	(56,600)	2810 Street Cleansing Con	Neighbourhoods	Neighberhoods & Commercial Services	409496 Unachievable Trading
29/03/2018	1868	To correct error- Reversal of Virement 1849 'To correct budgets within waste management'	56,600	1786 Trade Waste Collecti	Neighbourhoods	Neighberhoods & Commercial Services	409496 Unachievable Trading
29/03/2018	1869	Realign Salary Budgets in Corporate Development 17-18	(116,500)	2908 Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401001 APTC - OFFICERS
29/03/2018	1869	Realign Salary Budgets in Corporate Development 17-18	116,500	3243 Dir.of Comms & Commu	Director of Comms & Communities (Div)	Corporate Development	401001 APTC - OFFICERS
29/03/2018	1869	Realign Salary Budgets in Corporate Development 17-18	(353,000)	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	401001 APTC - OFFICERS
29/03/2018	1869	Realign Salary Budgets in Corporate Development 17-18	124,800	3259 Commercial Developme	Culture & Communities	Corporate Development	401001 APTC - OFFICERS
29/03/2018	1869	Realign Salary Budgets in Corporate Development 17-18	228,200	3260 Commercial Venues Te	Culture & Communities	Corporate Development	401001 APTC - OFFICERS
29/03/2018	1870	Plan adjustment for Teacher Pension Auditor fee req by D.J.P	3,500	2036 LEA Contingency	School Support	Families & Homes	404502 AUDITORS FEES
29/03/2018	1870	Plan adjustment for Teacher Pension Auditor fee req by D.J.P	(3,500)	1835 Deputy Chief Executi	Deputy Chief Executive	Families & Homes	404502 AUDITORS FEES