2017/2018 BUDGET MOVEMENTS - May 2018

Date Vire	nent No Details of Virement	Amount Cos	t Centre Cost Centre Name	Department	Directorate	Cost Element Cost Element Name
01/05/2018	2041 Reverse virement number 1942 (under £100)	(3)	2722 S 278 Rds Priv. Sec.	Highways	Neighberhoods & Commercial Services	PS005 Revenue Ps Costs
01/05/2018 01/05/2018	2041 Reverse virement number 1942 (under £100) 2042 Transfer to Public Health Foserve 320655 from cost centre 1145 (Public Health Miscellaneous)	3 57,800	2952 Contributions to/fro 2952 Contributions to/fro	Rechargeable Corporate Expenditure Rechargeable Corporate Expenditure	Corporate Expenditure Corporate Expenditure	409383 Cont From Earmarked 404956 CONT TO GRANT EARMAR
01/05/2018	2042 Transfer to Public Health reserve 320665 from cost centre 1145 (Public Health Miscellaneous)	(57,800)	1145 Public Health Miscel	Public Health (Division)	Families & Homes	405001 Contractors
01/05/2018	2045 Budgets for Revaluation losses through CIES	(237,900)	1115 Dis Child Day Care	Children and Families	Families & Homes	408002 X REVAL LOSS CIES
01/05/2018	2045 Budgets for Revaluation losses through CiES	(133,100)	1162 Trumpington Road	Adult Social Care	Families & Homes	408002 X REVAL LOSS CIES
01/05/2018	2045 Budgets for Revaluation losses through CiES	108,600	1306 Registrars	Customer Service and bus hub	Neighberhoods & Commercial Services	408002 X REVAL LOSS CIES
01/05/2018	2045 Budgets for Revaluation losses through CiES	(519,300)	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	408002 X REVAL LOSS CIES
01/05/2018	2045 Budgets for Revaluation losses through CiES	(482,800) 1,411,600	1920 Head of Libraries 1924 Asset Rents	Customer Service and bus hub	Neighberhoods & Commercial Services Families & Homes	408002 X REVAL LOSS CIES 408002 X REVAL LOSS CIES
01/05/2018	2045 Budgets for Revaluation losses through CIES 2045 Budgets for Revaluation losses through CIES	1,411,600	1924 Asset Rents 2112 Regeneration Devt	School Support Director Investment	Families & Homes Director Regen and Growth	408002 X REVAL LOSS CIES 408002 X REVAL LOSS CIES
01/05/2018	2045 Budgets for Revaluation losses through CIES	75.100	2303 Ross Wyld Hall	Corporate Asset Management (Serv)	Property & Asset Management	408002 X REVAL LOSS CIES 408002 X REVAL LOSS CIES
01/05/2018	2045 Budgets for Revaluation losses through CiES	(6,371,600)	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	400002 X REVAL LOSS (MIRS)
01/05/2018	2045 Budgets for Revaluation losses through CIES	6,293,100	2989 Walthamstow Wetlands	Director Investment	Director Regen and Growth	408002 X REVAL LOSS CIES
01/05/2018	2045 Budgets for Revaluation losses through CiES	(302,400)	3058 Chingford Resource H	Adult Social Care	Families & Homes	408002 X REVAL LOSS CIES
01/05/2018	2045 Budgets for Revaluation losses through CiES	(5,400)	3085 Substance Misuse	Public Health (Division)	Families & Homes	408002 X REVAL LOSS CIES
01/05/2018	2046 Additional legal work for childrens and families due to increased caseload/complexity of cases	6,000	1303 Family Law	Governance	Finance & Governance	401001 APTC - OFFICERS
01/05/2018	2046 Additional legal work for childrens and families due to increased caseload/complexity of cases	22,100	1429 Legal Management	Governance	Finance & Governance	401001 APTC - OFFICERS
01/05/2018 01/05/2018	2046 Additional legal work for childrens and families due to increased caseload/complexity of cases 2046 Additional legal work for childrens and families due to increased caseload/complexity of cases	142,200 (170,300)	2998 Litigation & Public	Governance Rechargeable Corporate Expenditure	Finance & Governance Corporate Expenditure	401001 APTC - OFFICERS 404550 Operating Expenses
01/05/2018	2046 Additional legal work for chuidens and tamilies due to increased caseload/complexity or cases 2047 Depreciation Buddets	(170,300) 92,000	1013 Contingency 2989 Walthamstow Wetlands	Director Investment	Director Regen and Growth	404550 Operating Expenses 410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets 2047 Depreciation Budgets	1.000	2825 Russell Road Resourc	Adult Social Care	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	(312,700)	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	3,100	2303 Ross Wyld Hall	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	(2,198,900)	1924 Asset Rents	School Support	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	(2,000)	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	(8,600)	1207 George Mason	Adult Social Care	Families & Homes	410003 X Asset Depreciation
01/05/2018 01/05/2018	2047 Depreciation Budgets 2047 Depreciation Budgets	(5,300) (2,700)	1197 Alliston House 1306 Registrars	Adult Social Care Customer Service and bus hub	Families & Homes Neighberhoods & Commercial Services	410003 X Asset Depreciation 410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets 2047 Depreciation Budgets	1,700	1006 Registrars 1023 Crownfield Resource	Adult Social Care	Families & Homes	410003 X Asset Depreciation 410003 X Asset Depreciation
01/05/2018	2047 Depretation Budgets	100	1037 Grants to Voluntary	Director of Comms & Communities (Div)	Corporate Development	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	52,000	1057 Strategic Hsg & Inv.	Housing General Fund	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	(12,064,700)	1090 Rents & Subsidy	Housing Revenue Account	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	16,200	1115 Dis Child Day Care	Children and Families	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	10,400	1147 Int Comm Equip Store	Adult Social Care	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	(900) 100	1149 Sensory Support U65 1157 New Horizons	Adult Social Care Adult Social Care	Families & Homes Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets 2047 Depreciation Budgets	100 25 900	1157 New Honzons 1159 247 Markhouse Road	Adult Social Care Adult Social Care	Families & Homes Families & Homes	410003 X Asset Depreciation 410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	10,400	1161 247 Markhouse Road	Adult Social Care	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	2,300	1162 Trumpington Road	Adult Social Care	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	300	1166 Access & Assmt Cntre	Adult Social Care	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	600	1205 Morley Centre	Adult Social Care	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	100	1218 Prov & Independence	Adult Social Care	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	47,500	1277 Call Centre (Waltham	Customer Service and bus hub	Neighberhoods & Commercial Services	410003 X Asset Depreciation
01/05/2018 01/05/2018	2047 Depreciation Budgets	187,400 43.100	1307 AD Property & Asset	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	410003 X Asset Depreciation 410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets 2047 Depreciation Budgets	43,100 79,200	1310 Corporate Landlord 1531 Walthamstow Assembly	Culture & Communities	Corporate Development	410003 X Asset Depreciation 410003 X Asset Depreciation
01/05/2018	2047 Depretation Budgets	30,200	1533 Chingford Assembly H	Culture & Communities	Corporate Development	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	49.300	1533 Chingiold Assembly H 1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation 410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets 2047 Depreciation Budgets	26,400	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	4,400	1593 Coroner's Service	Governance	Finance & Governance	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	2,500	1594 Mortuary	Governance	Finance & Governance	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	16,900	1610 Development Mngt	AD Planning, Strategy	Director Regen and Growth	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	100	1622 Unit Head - Business	Director Investment	Director Regen and Growth	410003 X Asset Depreciation
01/05/2018 01/05/2018	2047 Depreciation Budgets 2047 Depreciation Budgets	(14,500) 9,400	1631 Mini-Holland 1661 Cemeteries	Highways Neighbourhoods	Neighberhoods & Commercial Services Neighberhoods & Commercial Services	410003 X Asset Depreciation 410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets 2047 Depreciation Budgets	1,200	1746 Leyton Jubilee Park	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	1,300	1785 Domestic Refuse Coll	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	11,600	1795 Recycling Contract	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	757,900	1799 Borough Roads	Highways	Neighberhoods & Commercial Services	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	4,100	1837 Special Proj.Commis.	Culture & Communities	Corporate Development	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	100	1849 ALS Leytonstone Lear	Director Investment	Director Regen and Growth	410003 X Asset Depreciation
01/05/2018 01/05/2018	2047 Depreciation Budgets 2047 Depreciation Budgets	86,100 200	1901 Leyton Youth Centre 1903 OUTSET Project	Public Health (Other) Stronger Families, Safer	Families & Homes Families & Homes	410003 X Asset Depreciation 410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	62,400	1903 OUTSET Floject 1920 Head of Libraries	Customer Service and bus bub	Neighberhoods & Commercial Services	410003 X Asset Depreciation 410003 X Asset Depreciation
01/05/2018	2047 Depresition Budgets	900	1922 Vestry House Museum	Culture & Communities	Corporate Development	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	1,200	1923 William Morris Galle	Culture & Communities	Corporate Development	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	500	2054 ALS Queens Road Lear	Director Investment	Director Regen and Growth	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	400	2062 Pastures Youth Centr	Stronger Families, Safer	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	100	2079 Parks Overheads	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets 2047 Depreciation Budgets	(15,800) 393,200	2112 Regeneration Devt 2127 ICT Internal Service	Director Investment Digital and ICT	Director Regen and Growth Corporate Development	410003 X Asset Depreciation 410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets 2047 Depreciation	393,200	2127 ICT Internal Service 2135 Mapleton Road	Adult Social Care	Families & Homes	410003 X Asset Depreciation 410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets 2047 Depreciation Budgets	200	2293 390 Grove Green Road	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	100	2297 Victor Hall Larkshal	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	100	2381 6-8 Cathall Road E11	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	1,000	2404 458 Hoe Street E17	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	100	2435 2 Grange Rd E17	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	16,300	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
01/05/2018 01/05/2018	2047 Depreciation Budgets 2047 Depreciation Budgets 2047 Depreciation Budgets	38,800	2603 Cedar Wood House 2630 2 Marchant Rd - Prop	Housing Revenue Account Corporate Asset Management (Serv)	Families & Homes Property & Asset Management	410003 X Asset Depreciation 410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets 2047 Depreciation Suideets	300 1,200	2630 2 Marchant Rd - Prop 2716 Short Breaks	Inclusion Division	Froperty & Asset Management Families & Homes	410003 X Asset Depreciation 410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	18,300	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	9,300	2763 Governor Service	Waltham Forest Traded Services	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	18,700	2804 Lloyd/Aveling HLF Ma	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	1,000	2836 Head of Selective Li	Selective Licensing	Neighberhoods & Commercial Services	410003 X Asset Depreciation
01/05/2018 01/05/2018	2047 Depreciation Budgets	500 3,200	2841 Energy Team 2906 313 Billet Road E17-	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets 2047 Depreciation Budgets	3,200	2906 313 Billet Road E17- 2918 Wyemead Centre	Corporate Asset Management (Serv) Corporate Asset Management (Serv)	Property & Asset Management Property & Asset Management	410003 X Asset Depreciation 410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	(100)	2917 Parks Play Equipment	Neighbourhoods	Neighberhoods & Commercial Services	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	(587,600)	3056 Unit Head - Employme	Director Investment	Director Regen and Growth	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	20,200	3058 Chingford Resource H	Adult Social Care	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	(600)	3085 Substance Misuse	Public Health (Division)	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	45,400	3099 Score Centre	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	15,400	3208 772 - 776 High Road	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
01/05/2018	2047 Depreciation Budgets	13,500	3269 Pitches	Public Health (Other)	Families & Homes	410003 X Asset Depreciation
01/05/2018 01/05/2018	2047 Depreciation Budgets 2047 Depreciation Budgets	(67,800) 13,044,200	3270 Leisure Centres 2951 MIRS Adjustments	Public Health (Other) Rechargeable Corporate Expenditure	Families & Homes Corporate Expenditure	410003 X Asset Depreciation 409802 X Depreciation Contr
01/05/2018	2047 Depreciation Budgets 2049 To reverse virement number 1851 re top up free swimming 17-18 & 20% discount GLL 17-18	13,044,200 (32,800)	1889 Contract Management	Rechargeable Corporate Expenditure Public Health (Other)	Families & Homes	409802 X Depreciation Contr 405001 Contractors
01/05/2018	2049 To reverse virement number 1851 re top up nee swimming 17-18 & 20% discount GLL 17-18	(25,000)	1889 Contract Management	Public Health (Other)	Families & Homes	405001 Contractors 404622 ACTIVITIES & EVENTS
01/05/2018	2049 To reverse virement number 1851 re top up free swimming 17-18 & 20% discount GLL 17-18	57,800	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
01/05/2018	2050 20% GLL discount for 2017-18	19,600	1889 Contract Management	Public Health (Other)	Families & Homes	404900 PARTNERSHIP SCHEMES
01/05/2018	2050 20% GLL discount for 2017-18	(19,600)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked

01/05/2018		
	2051 Move budget for free swimming 2017-18 on virement no 1167	
01/05/2018	2051 Move budget for free swimming 2017-18 on virement no 1167	
01/05/2018	2052 Top up free swimming 2017-18	
01/05/2018	2052 Top up free swimming 2017-18	
01/05/2018	2053 Score disposal costs against Capital Adjustment Account via MiRS	
01/05/2018	2053 Score disposal costs against Capital Adjustment Account via MiRS	
01/05/2018	2055 Suntrap Feasibility Costs 17/18	
01/05/2018	2055 Suntrap Feasibility Costs 17/18	
01/05/2018	2056 Depreciation Budgets	
01/05/2018 01/05/2018	2056 Depreciation Budgets 2056 Depreciation Budgets	
01/05/2018		
01/05/2018 01/05/2018	2056 Depreciation Budgets	
01/05/2018	2057 Depreciation Budgets - HRA - 17/18	
01/05/2018	2057 Depreciation Budgets - HRA - 17/18	
01/05/2018	2058 HRA Budget for MRR 2058 HRA Budget for MRR	
01/05/2018	2059 REFFCUS Budgets	
01/05/2018	2060 Budgets for DRF (Capital Financing 17/18)	
01/05/2018	2000 Budgets for DRF (Capital Financing 17/18)	
01/05/2018	2060 Budgets for DRF (Capital Financing 17/18) 2060 Budgets for DRF (Capital Financing 17/18) 2060 Budgets for DRF (Capital Financing 17/18)	
01/05/2018	2060 Budgets for DRE (Capital Financing 17/18)	
02/05/2018	2062 Return 17-18 funding for Transformation project; Appraisal /Reward/Recruitment to be carried out in 18-19	
02/05/2018	2062 Return 17-18 funding for Transformation project; Appraisal /Reward/Recruitment to be carried out in 18-19	
02/05/2018	2063 Budgets for PEI drawdowns (correction to 2021)	
02/05/2018	2063 Budgets for PEI drawdowns (correction to 2021)	
02/05/2018	2063 Budgets for PFI drawdowns (correction to 2021)	
02/05/2018	2064 Low Hall Depot desktop feasibility study	
02/05/2018	2064 Low Hall Depot desktop feasibility study	
02/05/2018	2065 Depreciation Budget adjustments	
02/05/2018	2065 Depreciation Budget adjustments	
02/05/2018	2066 To reconcile Repairs & Maintenance budgets to actuals (402040)	
02/05/2018	2066 To reconcile Repairs & Maintenance budgets to actuals (402040)	
02/05/2018	2066 To reconcile Repairs & Maintenance budgets to actuals (402040)	
02/05/2018	2066 To reconcile Repairs & Maintenance budgets to actuals (402040)	
02/05/2018	2067 Surplus on Housing Benefits 2017/18 to go to Revenues & Benefits reserve to mitigate future subsidy shortfa	s
02/05/2018	2067 Surplus on Housing Benefits 2017/18 to go to Revenues & Benefits reserve to mitigate future subsidy shortfa	s
02/05/2018	2068 Ringfenced Funding for Arts Grants awarded in 17-18 to the Arts Development Reserve	
02/05/2018	2068 Ringfenced Funding for Arts Grants awarded in 17-18 to the Arts Development Reserve	
02/05/2018	2068 Ringfenced Funding for Arts Grants awarded in 17-18 to the Arts Development Reserve	
02/05/2018	2070 Direct Revenue Fund Journals (capital financing 17/18)	
02/05/2018	2070 Direct Revenue Fund Journals (capital financing 17/18)	
02/05/2018	2070 Direct Revenue Fund Journals (capital financing 17/18)	
02/05/2018	2071 Correction to virement 2070 (wrong Cost Centre used)	
02/05/2018	2071 Correction to virement 2070 (wrong Cost Centre used)	
02/05/2018 02/05/2018	2072 Correction to PFI virements (Virement 2021) 2072 Correction to PFI virements (Virement 2021)	
02/05/2018	20/2 Correction to PFI virements (Virement 2021)	
02/05/2018	2073 Virement adjustment to match actuals (CAPex financing Direct Revenue Fund)	
02/05/2018	2073 Virement adjustment to match actuals (CAPex financing Direct Revenue Fund)	
02/05/2018	2073 Virement adjustment to match actuals (CAPex financing Direct Revenue Fund)	
02/05/2018	2074 Adjusting between HRA & General Fund Depreciation budgets	
02/05/2018	2074 Adjusting between HRA & General Fund Depreciation budgets	
02/05/2018 02/05/2018	2074 Adjusting between HRA & General Fund Depreciation budgets 2075 Direct Revenue Fund Budget adjustments	
02/05/2018 02/05/2018 02/05/2018	2074 Adjusting between HRA & General Fund Depreciation budgets 2075 Direct Revenue Fund Budget adjustments 2075 Direct Revenue Fund Budget adjustments	
02/05/2018 02/05/2018 02/05/2018 02/05/2018	2074 Adjusting between HRA & General Fund Depreciation budgets 2075 Direct Revenue Fund Budget adjustments 2075 Direct Revenue Fund Budget adjustments 2077 Romindar wall register St Mark's Church	
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02/05/2018 02/05/2018 02/05/2018 02/05/2018 02/05/2018 02/05/2018	2074 Adjusting between HRA & General Fund Depreciation budgets 2075 Direct Revenue Fund Budget adjustments 2075 Direct Revenue Fund Budget adjustments 2077 Boundary wali repairs IS Mary's Church 2077 Boundary wali repairs IS Mary's Church 2078 Funding from Corritoper Jor Waltham Forest Annual Contribution to Local London 17-18 orwards	
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02/05/2018 02/05/2018 02/05/2018 02/05/2018 02/05/2018 02/05/2018 02/05/2018 03/05/2018 03/05/2018	2074 Adjusting between HRA & General Fund Depreciation budgets 2075 Direct Revenue Hund Budget adjustments 2075 Direct Revenue Fund Budget adjustments 2077 Boundary wali repairs XI Mary's Church 2077 Boundary wali repairs XI Mary's Church 2077 Boundary wali repairs XI Mary's Church 2078 Funding from Contingency of Waltham Ferset Annual Contribution to Local London 17-18 onwards 2079 Fundown from Public Health grant reserve 2018 to Insance 405001 Contractors 1145 Long Term South OT 2070 Direction from Public Health grant reserve 2018 to Insance 405001 Contractors 1145 Long Term South OT 2079 Diraxdown from Public Health grant reserve 2018 to Insance 405001 Contractors 1145 Long Term South OT	
02/05/2018 02/05/2018 02/05/2018 02/05/2018 02/05/2018 02/05/2018 02/05/2018 03/05/2018	2074 Adjusting between HRA & General Fund Depreciation budgets 2075 Direct Revenue Fund Budget adjustments 2075 Direct Revenue Fund Budget adjustments 2077 Boundary wali repairs IS Mary's Church 2077 Boundary wali repairs IS Mary's Church 2078 Funding from Contingency for Waltham Forest Annual Contribution to Local London 17-18 onwards 2079 Funding from Contingency for Waltham Forest Annual Contribution to Local London 17-18 onwards 2079 Funding from Contingency for Waltham Forest Annual Contribution to Local London 17-18 onwards 2079 Drawdown from Public Health grant reserve 2018 to finance 405001 Contractors 1145 Long Term South OT 2080 SALLY Budget Correction	
02/05/2018 02/05/2018 02/05/2018 02/05/2018 02/05/2018 02/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018	2074 Adjusting between HRA & General Fund Depreciation budgets 2075 Direct Revenue Fund Budget adjustments 2075 Direct Revenue Fund Budget adjustments 2077 Boundary wali repairs SI Mary's Church 2077 Boundary wali repairs SI Mary's Church 2078 Funding from Cortingency for Waltham Forest Annual Contribution to Local London 17-18 onwards 2079 Funding from Cortingency for Waltham Forest Annual Contribution to Local London 17-18 onwards 2079 Drawdown from Public Health grant reserve 2018 to finance 4005001 Contractors 1145 Long Term South OT 2080 SALIX Budget Correction 2080 SALIX Budget Correction 2081 Low Hald lood desktoo feasibility study	
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(175,000)	1889	Contract Management	F
175,000 32,800	1889 1889	Contract Management Contract Management	F F F
(32,800)	2952 2951	Contributions to/fro	F
(81,000) 81,000	2951 2794	MIRS Adjustments MIRS Adjustments	
44,100	2686	Suntrap Church Rd-Pr	C C F
(44,100) 10,300	2952 2951	Contributions to/fro MIRS Adjustments	F
(1,300)	1639	Brandon Road CP	F
(1,000) (8,000)	1643 1651	General CP Richmond Road CP	۲ ۲
14.115.200	1090	Richmond Road CP Rents & Subsidy	H
(14,115,200) (14,189,900)	2977 2951	HRA MIRS MIRS Adjustments	F
14,189,900	2977	MIRS Adjustments HRA MIRS	ŀ
2,633,800 (186,900)	1057	Strategic Hsg & Inv. Strategic Hsg & Inv.	
2.208.000	1614	Regen Programme Supp	F
(990,400) 4,200	1614 1923	Regen Programme Supp Regen Programme Supp William Morris Galle	E C
13.686.100	2888	REFFCUS (Education) REFFCUS (Education)	5
(186,600) (17,168,200)	2888 2951	REFFCUS (Education) MIRS Adjustments	S
(2,666,700) (1,333,300)	2952	Contributions to/fro Contributions to/fro	F
(1,333,300)	2952	Contributions to/fro HRA MiRS	F
3,592,100 407,900	2977 2951	MIRS Adjustments	F T
(50,000) 50,000	1286 1013	Dir Transformation & Contingency	T F
426.300	2952	Contributions to/fro	Ē
(280,100) (146,200)	1928 2599	Lammas School PFI Frederick Bremer PFI	F
46,800	2081	Low Hall	0
(46,800) 74,700	2952 2951	Contributions to/fro	F
(74,700) 400	2977	MIRS Adjustments HRA MiRS	H
400 800	1661 2071	Cemeteries	N
400	2205	Lea Bridge Library Queens Rd Comm Build Amey Contract	6
(1,600) 3,729,100	2959 2952	Arney Contract Contributions to/fro	C F
(3,729,100 (3,729,100) (10,000)	1052	Rent Allowances	F
(10,000) (20,000)	1836 1837	Rent Allowances Special Proj.Deliver Special Proj.Commis.	F
30,000	2952	Contributions to/fro	F
(423,200)	2951 2951	MIRS Adjustments	F
(4,400) 427,600	2951	MIRS Adjustments MIRS Adjustments MIRS Adjustments	F
423 200	2951 2952	MIRS Adjustments	F
(423,200) 2,220,400	2152	Contributions to/fro Grouped Schools PFI	F
(2,220,400) (3,592,100)	2952 2977	Contributions to/fro HRA MiRS	F
1,315,800	2952	Contributions to/fro	F
2,276,300 (2,089,300)	2952 1090	Contributions to/fro	F
2,089,300	2951	Rents & Subsidy MIRS Adjustments	F
4,400	2951 2952	MIRS Adjustments Contributions to/fro	F
(4,400) (38,600) 38,600	1013	Contributions to/fro	F
38,600	1313 3243	Contingency Estates & Valuation Dir.of Comms & Commu	C E F F
50,000 (50,000) 11,200	1013	Contingency Public Health Miscel	F
11,200	1145	Public Health Miscel	F
(11,200) (36,900)	2952 2073	Contributions to/fro LMS Contingency	F
36,900 46,800	2036 2081	LEA Contingency Low Hall	5
46,800 (46,800)	2081 2952	Contributions to/fro	F
1,100	1001	Chief Executive	0
(1,100) 1,300	1013 1014	Contingency Corporate Democratic Chief Executive	F C F F
(1,300)	1001	Chief Executive	C F C
282,700 (282,700)	1310 1018	Corporate Landlord Non Distributed Cost	F
(282,700) 54,600	1928	Lammas School PEL	C
(1,678,600) 1,254,500	2152 2599	Grouped Schools PFI Frederick Bremer PFI	C C F
369,500	2951 2081	MIRS Adjustments Low Hall	F
(46,800) 46,800	2952	Low Hall Contributions to/fro	F
(760,900)	1013	Contingency	F
89,300 17,300	1013 1013	Contingency Contingency	F
903,800	1013	Contingency	F
(1,000,000) 319,700	1013 1013	Contingency Contingency	F
319,700 30,400	1013	Contingency	F
38,400	1013 1013	Contingency Contingency	F
(300,000) (100,500) (22,800)	1013	Contingency	F
(22,800) (960,100)	1013 1013	Contingency Contingency	F
(524,000)	1013	Contingency	F
(100,000) 1,189,300	1013 1013	Contingency Contingency	F
1,180,100	2952	Contributions to/fro	F
150,400	2081 1310	Low Hall Corporate Landlord	0
(150,400) (39,700)	1037	Grants to Voluntary	0
39,700	2952 2911	Contributions to/fro	F
26,800 1,800	2911	Chief Executive's Of Chief Executive's Of Chief Executive's Of	
2,100 2,700	2911 2911	Chief Executive's Of Chief Executive's Of	5
2,700	2911	GINELEXECUTIVES OF	L

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04	/05/2018	2094	Chief Executive office budgets re-aligned for 17-22
04	/05/2018	2094	Chief Executive office budgets re-aligned for 17-23
	/05/2018	2094	Chief Executive office budgets re-aligned for 17-24
04	/05/2018 /05/2018	2094	Chief Executive office budgets re-aligned for 17-25 Chief Executive office budgets re-aligned for 17-26
04	/05/2018	2095	Reversal of viewenet 1422- Low Hall Site Depot surveys approved by J.T
04	/05/2018	2095	Rerversal of virement 1422- Low Hall Site Depot surveys approved by J.T
	/05/2018	2096	Balance of Contingency to BSR 2017/18
04	/05/2018 /05/2018	2096	Balance of Contingency to BSR 2017/18 Investment Property rent income transfer 17-18
04	/05/2018	2097	Investment Property rent income transfer 17-16 Investment Property rent income transfer 17-18
	/05/2018	2097	Investment Property rent income transfer 17-18
04	/05/2018	2097	Investment Property rent income transfer 17-18
04	/05/2018 /05/2018	2098	Tidy up PFI plans to match spend 17//8
	/05/2018	2098	Tidy up PFI plans to match spend 17/8 Tidy up PFI plans to match spend 17/8
	/05/2018	2098	Tidy up PFI plans to match spend 17/18
	/05/2018	2098	Tidy up PFI plans to match spend 17/18
04	/05/2018	2098	Tidy up PFI plans to match spend 17/18
	/05/2018 /05/2018	2098	Tidy up PFI plans to match spend 17/18 Tidy up PFI plans to match spend 17/18
04	/05/2018	2098	Tidy up PT plans to match spend 17/18
04	/05/2018	2098	Tidy up PFI plans to match spend 17/18
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04	/05/2018	2098 2098	Tidy up PEI plans to match spend 17/18
04	/05/2018 /05/2018		Tidy up PFI plans to match spend 17/18 Tidy up PFI plans to match spend 17/18
04	/05/2018	2098	Tidy up PFI plans to match spend 17/18
04	/05/2018	2098	Tidy up PFI plans to match spend 17/18
04	/05/2018	2099	Rent payable and income recharge in respect of Leyton gym
	/05/2018 /05/2018	2099	Rent payable and income recharge in respect of Leyton gym
09	/05/2018	2100	Capital grants budgets 17/18 Capital grants budgets 17/18 Capital grants budgets 17/18
09	/05/2018	2100	Capital grants budgets 17/18
09	/05/2018	2100	Capital grants budgets 17/18
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09	/05/2018	2100	Capital grants budgets 17/18 Capital grants budgets 17/18
09	/05/2018	2100	Capital grants budgets 17/18
10	/05/2018	2101	Transfer Surplus S31 and Top Up Grant for 17-18 to BSR
10	/05/2018	2101	Transfer Surplus S31 and Top Up Grant for 17-18 to BSR
10	/05/2018 /05/2018	2101	Transfer Surplus S31 and Top Up Grant for 17-18 to BSR Adjusting between Other Operating Expense and MIRS (General Fund) - Receipts & Disposals
	/05/2018	2102	Adjusting between Other Operating Expense and Mint Clementar Fund) - Receipts & Disposals Adjusting between Other Operating Expense and Mint G General Fund) - Receipts & Disposals
11	/05/2018	2103	Movement in Fair Value of Investment Properties
11	/05/2018	2103	Movement in Fair Value of Investment Properties
	/05/2018 /05/2018	2104	Capital Pooling Costs 17/18
	/05/2018	2104	Capital Pooling Costs 17/18 Transfer balance of funding to Communit Infrastructure Levy reserve 320490 from cost centre 1610. Income no longer required after final entries.
14	/05/2018	2105	Transfer balance of funding to Community Infrastructure Levy reserve 320490 from oct centre 1610. Income no longer required after final entrice.
15	/05/2018	2106	Leader's office refurbishment
	/05/2018		Leader's office refurbishment
15	/05/2018 /05/2018	2107	Feasibility - Town Hall Complex Feasibility - Town Hall Complex
15	/05/2018	2108	Restor South Chingford Comm Library - 265 Chingford Mt Rd
15	/05/2018	2108	Rent for South Chingford Comm Library - 265 Chingford Mt Rd
	/05/2018		Balancing Corporate Landlord
	/05/2018 /05/2018	2109	Balancing Corporate Landlord To adjust Chief Eexecutive recharge to Corporate Democratic Core to match actuals 17-18
16	/05/2018	2110	To adjust Chief Executive recharge to Corporate Democratic Core to mach actuals 17-18
16	/05/2018	2111	Reversal of virement 1990 back to contingency. £1m 'growth' in Council Tax must remain as negative budget on contingency and reduce final allocaction of balance to BSR
16	/05/2018	2111	Reversal of virement 1990 back to contingency. £1m 'growth' in Council Tax must remain as negative budget on contingency and reduce final allocaction of balance to BSR
16	/05/2018 /05/2018	2112	Correction of virement 2111 - wrong way round - reversing virement 1990 to leave £1m CT growth or contingency
	/05/2018	2112	Correction of virement 2111 - wrong way round - reversing virement 1990 to leave £1m CT 'growth' on contingency Collection Fund Adjust re Council Tax
16	/05/2018	2113	Collection Fund Adjust re Council Tax
16	/05/2018	2114	Adjustment to final allocation from contingency to BSR to reflect £1m CT 'growth' which should remain in contingency - cannot be treated as CT as will distort collection fund and sharing with GLA
16	/05/2018 /05/2018	2114	Adjustment to final allocation from contingency to BSR to reflect £1m CT 'growth' which should remain in contingency - cannot be treated as CT as will distort collection fund and sharing with GLA Final Collection Fund adjustment re Business Rates
16	/05/2018 /05/2018		Final Collection Fund adjustment re Business Rates Final Collection Fund adjustment re Business Rates Final Collection Fund adjustment re Business Rates
16	/05/2018	2116	To rebalance Chief Eexecutive cost centre to nil
16	/05/2018	2116	To rebalance Chief Eexecutive cost centre to nil
	/05/2018	2117	Allocation from contigency for under recovery of legal costs in respect of various projects 2017/18 (contingency already transferred to BSR)
	/05/2018 /05/2018	2117	Allocation from contigency for under recovery of legal costs in respect of various projects 2017/18 (contingency already transferred to BSR) Funding for planned maintenance approved for capitalisation. Contingency already allocated to BSR
	/05/2018	2118	Funding to planned minimum ance approved for capitalisation. Contingency already allocated to BSR
16	/05/2018	2119	Funding from contingency for incorrect allocation of Estates & Valuation salaries 2017/18 Contingency already allocated to BSR
	/05/2018	2119	Funding from contingency for incorrect allocation of Estates & Valuation salaries 2017/18 Contingency already allocated to BSR
	/05/2018 /05/2018	2120	Reversal of New Burdens virement 1091 tf budget to HRA Reversal of New Burdens virement 1091 tf budget to HRA
17	/05/2018	2120	Reversa or new Balcens wirefield (109 in Dodge to FRA Department of Work and Pensions Burdens of from 2016/17 payment to HRA
17	/05/2018	2121	Department of Work and Pensions Burdens c/f from 2016/17 payment to HRA
17	/05/2018	2122	Local Area Coordinator BSR contribution transfer from HRA to General Fund
17	/05/2018	2122	Local Area Coordinator BSR contribution transfer from HRA to General Fund
	/05/2018 /05/2018	2123	Local Area Co Ordinators BSR Contribution, transfer costs to General Fund from HRA Local Area Co Ordinators BSR Contribution, transfer costs to General Fund from HRA
22	/05/2018	2125	Reverse Transfer of Community Based Housing Association Grant reserve to HRA
22	/05/2018	2125	Reverse Transfer of Community Based Housing Association Grant reserve to HRA
22	/05/2018	2127	Direct Revenue Fund transfer - HRA to General Fund (Capital financing 17/18)
	/05/2018 /05/2018	2127	Direct Revenue Fund transfer - HRA to General Fund (Capital financing 17/18) Direct Revenue financing budget for Marlowe Road capital project
22	/05/2018 /05/2018	2128	Urrect Revenue Innancing budget for Marlowe Road capital project Direct Revenue Innancing budget for Marlowe Road capital project
22	/05/2018	2129	Closedown entries in respect of training via Apprenticeship Levy
22	/05/2018	2129	Closedown entries in respect of training via Apprenticeship Levy
23	/05/2018 /05/2018	2130	71K prior year (receipts/S106) adjustement. 19k HRA receipts adjustment
	/05/2018 /05/2018	2130	71K prior year (receipts/S106) adjustement. 19k HRA receipts adjustment To adjust budgets on MIRS to actuals 2017/18
24	/05/2018	2133	To adjust budgets on MIRS to actuals 2017/18
	/05/2018	2133	To adjust budgets on MIRS to actuals 2017/18
24	/05/2018	2134	Asset depreciation to correct miscode and balance overall 2017/18

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24/05/2018	2134	Asset depreciation to correct miscode and balance overall 2017/18
24/05/2019	2124	Accest depresiation to correct missode and balance overall 2017/19

- 2134 Asset depreciation to correct miscode and balance overall 2017/18 2134 Asset depreciation to correct miscode and balance overall 2017/18 2135 Allocation of interest saving re pension fund prepayment to reserve 2017/18 2135 Allocation of interest saving re pension fund prepayment to reserve 2017/18 24/05/2018 24/05/2018 24/05/2018 24/05/2018

(40,300)	1238 Financing & Investme	Adult Social Care	Families & Homes	410003 X Asset Depreciation
1,100	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	409802 X Depreciation Contr
(1,100)	1010 Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	410001 Scrap trading goods
(1,230,500)	1010 Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	409600 INTEREST REC/CHARGED
1,230,500	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953 Cont To Earmarked