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10/04/2018	1899	2019 Regeneration and Growth Recharges Originally Entered Incorrectly	1,300	3175 Strategic Regenerati	Director Investment	Director Regen and Growth	407253	X Transformation Tea
10/04/2018	1899	2019 Regeneration and Growth Recharges Originally Entered Incorrectly	800	3175 Strategic Regenerati	Director Investment	Director Regen and Growth	407257	X PROPERTY SERVICES
10/04/2018	1899	2019 Regeneration and Growth Recharges Originally Entered Incorrectly	300	3175 Strategic Regenerati	Director Investment	Director Regen and Growth	407267	X Service Design
10/04/2018	1899	2019 Regeneration and Growth Recharges Originally Entered Incorrectly	400	3175 Strategic Regenerati	Director Investment	Director Regen and Growth	407272	X Insurance & Risk
10/04/2018	1899	2019 Regeneration and Growth Recharges Originally Entered Incorrectly	4,400	3175 Strategic Regenerati	Director Investment	Director Regen and Growth	407276	X Business Support
10/04/2018	1899	2019 Regeneration and Growth Recharges Originally Entered Incorrectly	100	3175 Strategic Regenerati	Director Investment	Director Regen and Growth	407277	X Complaints
16/04/2018	1926	Cost Element codes on CC - Housing Energy updated with budget required to be moved to new codes, as per L.B email	550,800	3221 Estate Energy	Housing Revenue Account	Families & Homes	402203	Electricity - Serv
16/04/2018	1926	Cost Element codes on CC - Housing Energy updated with budget required to be moved to new codes, as per L.B email	(453,000)	3221 Estate Energy	Housing Revenue Account	Families & Homes	402201	ELECTRICITY
16/04/2018	1926	Cost Element codes on CC - Housing Energy updated with budget required to be moved to new codes, as per L.B email	(97,800)	3221 Estate Energy	Housing Revenue Account	Families & Homes	402220	CYCLO CONTROL HEATIN
16/04/2018	1926	Cost Element codes on CC - Housing Energy updated with budget required to be moved to new codes, as per L.B email	302,300	3221 Estate Energy	Housing Revenue Account	Families & Homes	402204	Gas - Service Contro
16/04/2018	1926	Cost Element codes on CC - Housing Energy updated with budget required to be moved to new codes, as per L.B email	(302,300)	3221 Estate Energy	Housing Revenue Account	Families & Homes	402200	GAS
16/04/2018	1927	Budget transfer from Estates Management to Housing Estate energy to match costs	78,800	3221 Estate Energy	Housing Revenue Account	Families & Homes	402450	WATER CHARGES
16/04/2018	1927	Budget transfer from Estates Management to Housing Estate energy to match costs	(78,800)	1062 Estate Management 1	Housing Revenue Account	Families & Homes	402450	WATER CHARGES
17/04/2018	1931	Reversal School Improvement Brokering Grant	70,000	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
17/04/2018	1931	Reversal School Improvement Brokering Grant	(70,000)	2970 Head of School Impro	Education Improvement	Families & Homes	404040	Education
17/04/2018	1932	School Improvement Brokering Grant	70,000	2970 Head of School Impro	Education Improvement	Families & Homes	404040	Education
17/04/2018	1932	School Improvement Brokering Grant	(70,000)	2970 Head of School Impro	Education Improvement	Families & Homes	409034	Other Govt Grants
23/04/2018	1959	Members mobile devices £75k and Members IT digital casework £50k - Funded from Contingency (email L.B Fri 20/04/2018)	125,000	1284 Contracts & Governan	Digital and ICT	Corporate Development	WF006	E - Government IO
23/04/2018	1959	Members mobile devices £75k and Members IT digital casework £50k - Funded from Contingency (email L.B Fri 20/04/2018)	(125,000)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
25/04/2018	1983	Transfer from insurance to complaints budget to fund staff training and office supplies	(2,500)	1573 Insurance & Risk Man	Supply Chain	Finance & Governance	401501	STAFF TRAINING
25/04/2018	1983	Transfer from insurance to complaints budget to fund staff training and office supplies	2,000	1241 Complaints Team	Supply Chain	Finance & Governance	401501	STAFF TRAINING
25/04/2018	1983	Transfer from insurance to complaints budget to fund staff training and office supplies	500	1241 Complaints Team	Supply Chain	Finance & Governance	404352	Office Supplies
25/04/2018	1987	Insurance Premium budgets 2018-19	1,757,000	3224 Direct Insurance	Supply Chain	Finance & Governance	404559	Financial Services
25/04/2018	1987	Insurance Premium budgets 2018-19	(413,000)	3224 Direct Insurance	Supply Chain	Finance & Governance	409372	INSURANCE PREMIUMS
25/04/2018	1987	Insurance Premium budgets 2018-19	(1,344,000)	3224 Direct Insurance	Supply Chain	Finance & Governance	409808	X Ins Premium Rechrq
25/04/2018	1991	Growth element of council tax collection fund 2018/19	1,000,000	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402402	COUNCIL TAX
25/04/2018	1991	Growth element of council tax collection fund 2018/19	(1,000,000)	2188 Taxation & Non-Speci	Rechargeable Corporate Expenditure	Corporate Expenditure	409388	CT Growth Collection
27/04/2018	2018	Alarm repair - cost incurred by tenant Waltham Forest Community Hub	10,700	1037 Grants to Voluntary	Director of Comms & Communities (Div)	Corporate Development	402005	Non Spec Electrical
27/04/2018	2018	Alarm repair - cost incurred by tenant Waltham Forest Community Hub	(10,700)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
30/04/2018	2037	Transfer service design staff budget to other professional fees	130,900	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	404510	OTHER PROF FEES
30/04/2018	2037	Transfer service design staff budget to other professional fees	(130,900)	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	407501	X Serv Design Staff