

2018/2019 BUDGET MOVEMENTS - August 2018

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/08/2018	2208	Adjust budgets to accommodate the Flexible Homelessness Support Grant (FHSG)	2,155,000	1044	Homelessness	Housing General Fund	Families & Homes	404231	Bed And Breakfast Re
01/08/2018	2208	Adjust budgets to accommodate the Flexible Homelessness Support Grant (FHSG)	1,000,000	1044	Homelessness	Housing General Fund	Families & Homes	404950	X CON PROVISIONS
01/08/2018	2208	Adjust budgets to accommodate the Flexible Homelessness Support Grant (FHSG)	2,000,000	1044	Homelessness	Housing General Fund	Families & Homes	406320	Rent Rebates
01/08/2018	2208	Adjust budgets to accommodate the Flexible Homelessness Support Grant (FHSG)	(5,155,000)	1044	Homelessness	Housing General Fund	Families & Homes	409048	Homelessness
02/08/2018	2209	Information on Leisure contract 2012/13 to 2016/17	75,800	1899	Contract Management	Public Health (Other)	Families & Homes	405001	Contractors
02/08/2018	2209	Information on Leisure contract 2012/13 to 2016/17	(75,800)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
02/08/2018	2210	To meet savings target	(29,500)	3135	Neighbourhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404951	Inspection Fees
02/08/2018	2210	To meet savings target	29,500	3135	Neighbourhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404941	POLICY REVIEW REDUCT
07/08/2018	2211	Adjustments for Government Grants Costs Elements Adult Social Care (Independent Living Fund/Adult Social Care Support Grant)	200,000	1162	Trumpington Road	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2211	Adjustments for Government Grants Costs Elements Adult Social Care (Independent Living Fund/Adult Social Care Support Grant)	(200,000)	1162	Trumpington Road	Adult Social Care	Families & Homes	409106	Independent Living
07/08/2018	2211	Adjustments for Government Grants Costs Elements Adult Social Care (Independent Living Fund/Adult Social Care Support Grant)	232,400	1138	Physical Support 65+	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2211	Adjustments for Government Grants Costs Elements Adult Social Care (Independent Living Fund/Adult Social Care Support Grant)	(232,400)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409106	Independent Living
07/08/2018	2211	Adjustments for Government Grants Costs Elements Adult Social Care (Independent Living Fund/Adult Social Care Support Grant)	53,600	1229	OP Commsing-Non-Res	Adult Social Care	Families & Homes	409034	Families & Homes
07/08/2018	2211	Adjustments for Government Grants Costs Elements Adult Social Care (Independent Living Fund/Adult Social Care Support Grant)	(53,600)	1229	OP Commsing-Non-Res	Adult Social Care	Families & Homes	409106	Independent Living
07/08/2018	2211	Adjustments for Government Grants Costs Elements Adult Social Care (Independent Living Fund/Adult Social Care Support Grant)	647,200	2257	LD under 65	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2211	Adjustments for Government Grants Costs Elements Adult Social Care (Independent Living Fund/Adult Social Care Support Grant)	(647,200)	2257	LD under 65	Adult Social Care	Families & Homes	409106	Independent Living
07/08/2018	2211	Adjustments for Government Grants Costs Elements Adult Social Care (Independent Living Fund/Adult Social Care Support Grant)	680,000	1095	ASC Programme Board	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2211	Adjustments for Government Grants Costs Elements Adult Social Care (Independent Living Fund/Adult Social Care Support Grant)	(680,000)	1095	ASC Programme Board	Adult Social Care	Families & Homes	409104	ASC Support Grant
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	374,400	1207	George Mason	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	(374,400)	1207	George Mason	Adult Social Care	Families & Homes	409105	Improved Better Care
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	300,000	1147	Int Comm Equip Store	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	(300,000)	1147	Int Comm Equip Store	Adult Social Care	Families & Homes	409105	Improved Better Care
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	265,000	1186	Reablement & Support	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	(265,000)	1186	Reablement & Support	Adult Social Care	Families & Homes	409105	Improved Better Care
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	108,000	1223	First Response	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	(108,000)	1223	First Response	Adult Social Care	Families & Homes	409105	Improved Better Care
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	310,000	3132	Contract Mgmt & Moni	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	(310,000)	3132	Contract Mgmt & Moni	Adult Social Care	Families & Homes	409105	Improved Better Care
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	3,725,700	1019	Divisional Director	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	(3,725,700)	1019	Divisional Director	Adult Social Care	Families & Homes	409105	Improved Better Care
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	508,500	2257	LD under 65	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	(508,500)	2257	LD under 65	Adult Social Care	Families & Homes	409105	Improved Better Care
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	230,000	2792	LD over 65	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	(230,000)	2792	LD over 65	Adult Social Care	Families & Homes	409105	Improved Better Care
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	451,700	2255	Physical Support U65	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	(451,700)	2255	Physical Support U65	Adult Social Care	Families & Homes	409105	Improved Better Care
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	286,900	1138	Physical Support 65+	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	(286,900)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409105	Improved Better Care
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	674,800	2219	MH Support 65+	Adult Social Care	Families & Homes	409034	Other Govt Grants
07/08/2018	2212	Adjustments to Government Grant Cost Elements - Improved Better Care Fund	(674,800)	2219	MH Support 65+	Adult Social Care	Families & Homes	409105	Improved Better Care
10/08/2018	2221	Adjust premise insurance for leased in properties	89,700	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	402515	Premises Insurance
10/08/2018	2221	Adjust premise insurance for leased in properties	(89,700)	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	402515	GENERAL MATERIALS
13/08/2018	2222	To re-align enforcement income/expenditure budgets	31,900	3135	Neighbourhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404952	GENERAL MATERIALS
13/08/2018	2222	To re-align enforcement income/expenditure budgets	(49,900)	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	404070	Breach Of Enforcement
13/08/2018	2222	To re-align enforcement income/expenditure budgets	18,000	3135	Neighbourhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	403014	Street & Traffic Man
13/08/2018	2223	To create budget for Civic licence renewal	28,600	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	404610	Computer Software
13/08/2018	2223	To create budget for Civic licence renewal	(28,600)	3135	Neighbourhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404770	Breach Of Enforcement
20/08/2018	2224	Transfer of cc 3214 budgets to support costs in cc3215 and cc3217	(20,000)	3214	Children & Family Co	Early Help	Families & Homes	402300	Rents Payable
20/08/2018	2224	Transfer of cc 3214 budgets to support costs in cc3215 and cc3217	20,000	3217	SW - Leytonstone	Early Help	Families & Homes	404050	GENERAL MATERIALS
20/08/2018	2224	Transfer of cc 3214 budgets to support costs in cc3215 and cc3217	(25,000)	3214	N - Chingford	Early Help	Families & Homes	404050	GENERAL MATERIALS
20/08/2018	2224	Transfer of cc 3214 budgets to support costs in cc3215 and cc3217	25,000	3215	N - Chingford	Early Help	Families & Homes	404050	GENERAL MATERIALS
20/08/2018	2224	Transfer of cc 3214 budgets to support costs in cc3215 and cc3217	(25,500)	3215	N - Chingford	Early Help	Families & Homes	402300	Rents Payable
20/08/2018	2224	Transfer of cc 3214 budgets to support costs in cc3215 and cc3217	25,500	3215	N - Chingford	Early Help	Families & Homes	402801	Cleaning And Domesti
21/08/2018	2225	Blackhorse Lane income to be transferred to Growth Area Fund revenue	39,900	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
21/08/2018	2225	Blackhorse Lane income to be transferred to Growth Area Fund revenue	(39,900)	2169	Growth Area Revenue	Director - Investment and Delivery	Economic Growth	404920	MISCELLANEOUS INCOME
22/08/2018	2226	Budget allocation for recruitment costs of two Finance Assistant Directors	(41,500)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
22/08/2018	2226	Budget allocation for recruitment costs of two Finance Assistant Directors	41,500	1568	Dir. of Fin & Gov	Director of Finance & Governance	Finance & Governance	401503	STAFF ADVERTISING
22/08/2018	2227	Recode Director Economic Growth to contingency pay provision	(180,000)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
22/08/2018	2227	Recode Director Economic Growth to contingency pay provision	180,000	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
22/08/2018	2228	Recode Members' pay restructure agreed at Council in May 2018	(181,300)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
22/08/2018	2228	Recode Members' pay restructure agreed at Council in May 2018	181,300	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
22/08/2018	2229	Inflation on schools transport contract due to London Living Wage being higher than National Living Wage	(106,000)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
22/08/2018	2229	Inflation on schools transport contract due to London Living Wage being higher than National Living Wage	106,000	2905	Home to School Trans	Inclusion Division	Families & Homes	403300	Hire Of Transport
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	(887,100)	3081	Sexual Health (Non)	Public Health (Ring-fenced)	Families & Homes	405001	MAIN CONTRACTORS
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	887,100	3081	Sexual Health (Non)	Public Health (Ring-fenced)	Families & Homes	403368	GRANTS - Public Heal
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	211,300	3143	GUM Services	Public Health (Ring-fenced)	Families & Homes	405001	MAIN CONTRACTORS
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	(211,300)	3143	GUM Services	Public Health (Ring-fenced)	Families & Homes	403368	GRANTS - Public Heal
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	(70,000)	3086	Stop Smoking	Public Health (Ring-fenced)	Families & Homes	405001	MAIN CONTRACTORS
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	70,000	3086	Stop Smoking	Public Health (Ring-fenced)	Families & Homes	403368	GRANTS - Public Heal
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	(4,991,600)	3194	Health Visiting	Public Health (Ring-fenced)	Families & Homes	405001	MAIN CONTRACTORS
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	4,991,600	3194	Health Visiting	Public Health (Ring-fenced)	Families & Homes	405003	CLERK OF WORKS
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	40,000	3194	Health Visiting	Public Health (Ring-fenced)	Families & Homes	405048	Healthcare
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	(464,000)	3194	Health Visiting	Public Health (Ring-fenced)	Families & Homes	405001	GRANTS - TA's
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	(172,600)	3194	Health Visiting	Public Health (Ring-fenced)	Families & Homes	409420	MISCELLANEOUS INCOME
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	(331,400)	3194	Health Visiting	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	292,000	3085	Substance Misuse	Public Health (Ring-fenced)	Families & Homes	405001	MAIN CONTRACTORS
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	(131,000)	3085	Substance Misuse	Public Health (Ring-fenced)	Families & Homes	404950	ADMINISTRATION FEES
28/08/2018	2231	To reflect spending on Public Health. Requested by JS	(161,000)	3085	Substance Misuse	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal
28/08/2018	2232	Regarding RC Admin Budget. Requested by JS	10,000	3144	Health Care General	Public Health (Ring-fenced)	Families & Homes	404622	ACTIVITIES & EVENTS
28/08/2018	2232	Regarding RC Admin Budget. Requested by JS	(10,000)	3144	Health Care General	Public Health (Ring-fenced)	Families & Homes	405001	GRANTS - Public Heal
28/08/2018	2232	Regarding RC Admin Budget. Requested by JS	(10,000)	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	406218	Dawcare Allowance/Pa
28/08/2018	2232	Regarding RC Admin Budget. Requested by JS	10,000	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal
28/08/2018	2233	To reflect spending on Public Health requested by JS.	(20,000)	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	404622	ACTIVITIES & EVENTS
28/08/2018	2233	To reflect spending on Public Health requested by JS.	(10,000)	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	404810	SUBSCRIPTIONS
28/08/2018	2233	To reflect spending on Public Health requested by JS.	(127,900)	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	405001	MAIN CONTRACTORS
28/08/2018	2233	To reflect spending on Public Health requested by JS.	34,500	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	405048	Healthcare
28/08/2018	2233	To reflect spending on Public Health requested by JS.	47,000	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	405002	Other Local Authorit
28/08/2018	2233	To reflect spending on Public Health requested by JS.	74,000	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	405001	AGENCIES
28/08/2018	2233	To reflect spending on Public Health requested by JS.	255,800	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	406218	Dawcare Allowance/Pa
28/08/2018	2233	To reflect spending on Public Health requested by JS.	(253,400)	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal

31/08/2018	2235	Recode Members' pay restructure agreed at Council in May 2018	362,600	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
31/08/2018	2235	Recode Members' pay restructure agreed at Council in May 2018	(362,600)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
31/08/2018	2236	Recode Director Economic Growth to contingency pay provision	360,000	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
31/08/2018	2236	Recode Director Economic Growth to contingency pay provision	(360,000)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS