

2017/2018 BUDGET MOVEMENTS - December 2017

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/12/2017	1695	Reverse Virement 1678.Selective Licensing Restructure virement full year S/B part year only	(7,900)	1814	Street Trading	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1695	Reverse Virement 1678.Selective Licensing Restructure virement full year S/B part year only	246,800	2830	Housing Standards Te	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1695	Reverse Virement 1678.Selective Licensing Restructure virement full year S/B part year only	3,400	2831	Licensing	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1695	Reverse Virement 1678.Selective Licensing Restructure virement full year S/B part year only	(6,800)	2832	Food & Safety	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1695	Reverse Virement 1678.Selective Licensing Restructure virement full year S/B part year only	(7,700)	2833	Trading Standards	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1695	Reverse Virement 1678.Selective Licensing Restructure virement full year S/B part year only	(800)	2834	Public Health	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1695	Reverse Virement 1678.Selective Licensing Restructure virement full year S/B part year only	(131,700)	2836	Head of Selective Li	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1695	Reverse Virement 1678.Selective Licensing Restructure virement full year S/B part year only	(94,300)	2846	Planning Enforcement	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1695	Reverse Virement 1678.Selective Licensing Restructure virement full year S/B part year only	(374,300)	3114	Selective Licensing	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1695	Reverse Virement 1678.Selective Licensing Restructure virement full year S/B part year only	(47,700)	2830	Housing Standards Te	Selective Licensing	Neighbourhoods & Commercial Services	409405	MAN FEE - CAPITAL
01/12/2017	1695	Reverse Virement 1678.Selective Licensing Restructure virement full year S/B part year only	(48,100)	2836	Head of Selective Li	Selective Licensing	Neighbourhoods & Commercial Services	409405	MAN FEE - CAPITAL
01/12/2017	1695	Reverse Virement 1678.Selective Licensing Restructure virement full year S/B part year only	180,700	2836	Head of Selective Li	Selective Licensing	Neighbourhoods & Commercial Services	409491	POLICY REVIEW REDUCT
01/12/2017	1695	Reverse Virement 1678.Selective Licensing Restructure virement full year S/B part year only	288,900	3114	Selective Licensing	Selective Licensing	Neighbourhoods & Commercial Services	409515	Selective Licence
01/12/2017	1696	Reverse Virement 1679 part of Sel Licensing restructure now not required	7,900	1814	Street Trading	Selective Licensing	Neighbourhoods & Commercial Services	409460	Lettings Income
01/12/2017	1696	Reverse Virement 1679 part of Sel Licensing restructure now not required	(7,900)	3114	Selective Licensing	Selective Licensing	Neighbourhoods & Commercial Services	409515	Selective Licence
01/12/2017	1697	Selective Licensing Restructure & Realignment of Management Charges from Oct 2018	(123,400)	2830	Housing Standards Te	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1697	Selective Licensing Restructure & Realignment of Management Charges from Oct 2018	(1,700)	2831	Licensing	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1697	Selective Licensing Restructure & Realignment of Management Charges from Oct 2018	3,400	2832	Food & Safety	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1697	Selective Licensing Restructure & Realignment of Management Charges from Oct 2018	3,850	2833	Trading Standards	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1697	Selective Licensing Restructure & Realignment of Management Charges from Oct 2018	400	2834	Public Health	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1697	Selective Licensing Restructure & Realignment of Management Charges from Oct 2018	65,850	2836	Head of Selective Li	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1697	Selective Licensing Restructure & Realignment of Management Charges from Oct 2018	47,400	2846	Planning Enforcement	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1697	Selective Licensing Restructure & Realignment of Management Charges from Oct 2018	187,150	3114	Selective Licensing	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/12/2017	1697	Selective Licensing Restructure & Realignment of Management Charges from Oct 2018	23,850	2830	Housing Standards Te	Selective Licensing	Neighbourhoods & Commercial Services	409405	MAN FEE - CAPITAL
01/12/2017	1697	Selective Licensing Restructure & Realignment of Management Charges from Oct 2018	24,050	2836	Head of Selective Li	Selective Licensing	Neighbourhoods & Commercial Services	409491	MAN FEE - CAPITAL
01/12/2017	1697	Selective Licensing Restructure & Realignment of Management Charges from Oct 2018	(90,350)	2836	Head of Selective Li	Selective Licensing	Neighbourhoods & Commercial Services	409491	POLICY REVIEW REDUCT
01/12/2017	1697	Selective Licensing Restructure & Realignment of Management Charges from Oct 2018	(140,500)	3114	Selective Licensing	Selective Licensing	Neighbourhoods & Commercial Services	409515	Selective Licence
06/12/2017	1698	Drawdown from priorities reserve 17/18 for flaplopes	5,600	2153	AD Capital Delivery	Capital Programmes	Property & Asset Management	PS005	Revenue Ps Costs
06/12/2017	1698	Drawdown from priorities reserve 17/18 for flaplopes	(5,600)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/12/2017	1699	Loss of rent re Quah at Ferguson centre	(18,300)	1166	Family & Assmt Centre	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
06/12/2017	1699	Loss of rent re Quah at Ferguson centre	(18,800)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	General Materials
07/12/2017	1700	Add I/E budget for Flood/Surface Water Investigations £75k allocation	59,800	1800	Responsive Maintainan	Highways	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
07/12/2017	1700	Add I/E budget for Flood/Surface Water Investigations £75k allocation	15,200	1800	Responsive Maintainan	Highways	Neighbourhoods & Commercial Services	405005	OTHER AGENCIES
07/12/2017	1700	Add I/E budget for Flood/Surface Water Investigations £75k allocation	(75,000)	1800	Responsive Maintainan	Highways	Neighbourhoods & Commercial Services	409300	Cont From Partners
07/12/2017	1701	To transfer income budget to correct cost element	148,100	3138	Dog Team	Neighbourhoods	Neighbourhoods & Commercial Services	409420	MISCELLANEOUS INCOME
07/12/2017	1701	To transfer income budget to correct cost element	(152,100)	3138	Dog Team	Neighbourhoods	Neighbourhoods & Commercial Services	409320	From Other Local Aut
07/12/2017	1701	To transfer income budget to correct cost element	4,000	3138	Dog Team	Neighbourhoods	Neighbourhoods & Commercial Services	409455	TOW & CLAMPING INC
07/12/2017	1702	To round up budgets to the nearest 100	(50)	2833	Trading Standards	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
07/12/2017	1702	To round up budgets to the nearest 100	(50)	2836	Head of Selective Li	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
07/12/2017	1702	To round up budgets to the nearest 100	50	2836	Head of Selective Li	Selective Licensing	Neighbourhoods & Commercial Services	409491	POLICY REVIEW REDUCT
07/12/2017	1702	To round up budgets to the nearest 100	50	3114	Selective Licensing	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
07/12/2017	1702	To round up budgets to the nearest 100	50	2830	Housing Standards Te	Selective Licensing	Neighbourhoods & Commercial Services	409405	MAN FEE - CAPITAL
07/12/2017	1702	To round up budgets to the nearest 100	(50)	2836	Head of Selective Li	Selective Licensing	Neighbourhoods & Commercial Services	409405	MAN FEE - CAPITAL
07/12/2017	1703	Tidy up plans re Financial Management restructure 1718	11,000	1569	Asst Dir of Finance	Financial Planning (Division)	Finance & Governance	401001	APTC - OFFICERS
07/12/2017	1703	Tidy up plans re Financial Management restructure 1718	4,700	1569	Asst Dir of Finance	Financial Planning (Division)	Finance & Governance	401005	Chief Officers
07/12/2017	1703	Tidy up plans re Financial Management restructure 1718	12,000	2186	Corporate Accountanc	Financial Planning (Division)	Finance & Governance	401001	APTC - OFFICERS
07/12/2017	1703	Tidy up plans re Financial Management restructure 1718	24,900	1819	Nhoods Finance	Financial Planning (Division)	Finance & Governance	401001	APTC - OFFICERS
07/12/2017	1703	Tidy up plans re Financial Management restructure 1718	(58,800)	2249	Housing Finance	Financial Planning (Division)	Finance & Governance	401001	APTC - OFFICERS
07/12/2017	1703	Tidy up plans re Financial Management restructure 1718	106,500	1246	ASC Finance	Financial Planning (Division)	Finance & Governance	401001	APTC - OFFICERS
07/12/2017	1703	Tidy up plans re Financial Management restructure 1718	(50,000)	1246	ASC Finance	Financial Planning (Division)	Finance & Governance	409900	Factory output of pr
07/12/2017	1703	Tidy up plans re Financial Management restructure 1718	(18,300)	2028	CYPS Finance	Financial Planning (Division)	Finance & Governance	401001	APTC - OFFICERS
07/12/2017	1703	Tidy up plans re Financial Management restructure 1718	(32,000)	2029	CYPS Finance	Financial Planning (Division)	Finance & Governance	409471	Education Service In
08/12/2017	1704	SEN Transport Inflation	61,900	2905	Home to School Trans	Inclusion Division	Families & Homes	403300	HIRE OF SPORTS
08/12/2017	1704	SEN Transport Inflation	(61,900)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
11/12/2017	1705	Teacher's pensions 16/17 audit	(3,500)	1014	Corporate Democratic	Rechargeable Corporate Expenditure	Corporate Expenditure	404502	AUDITORS FEES
11/12/2017	1705	Teacher's pensions 16/17 audit	3,500	1835	Deputy Chief Executi	Deputy Chief Executive	Families & Homes	404502	AUDITORS FEES
11/12/2017	1706	Trf of plan to match costs	191,300	2754	Education Psychology	Waltham Forest Traded Services	Families & Homes	401040	AGENCY STAFF
11/12/2017	1706	Trf of plan to match costs	150,000	2754	Education Psychology	Waltham Forest Traded Services	Families & Homes	404041	Education - NEC
11/12/2017	1706	Trf of plan to match costs	(16,400)	2754	Education Psychology	Waltham Forest Traded Services	Families & Homes	404050	GENERAL MATERIALS
11/12/2017	1706	Trf of plan to match costs	(324,900)	2754	Education Psychology	Waltham Forest Traded Services	Families & Homes	409471	Education Service In
18/12/2017	1707	Commercial drawdowns from budget strategy reserve	(189,600)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
18/12/2017	1707	Commercial drawdowns from budget strategy reserve	12,200	3237	Guardianship	Commercial Service	Neighbourhoods & Commercial Services	405047	Consultancy - NEC
18/12/2017	1707	Commercial drawdowns from budget strategy reserve	14,200	3237	Guardianship	Commercial Service	Neighbourhoods & Commercial Services	404509	LEGAL FEES
18/12/2017	1707	Commercial drawdowns from budget strategy reserve	29,800	3237	Guardianship	Commercial Service	Neighbourhoods & Commercial Services	405021	CONSULTANTS
18/12/2017	1707	Commercial drawdowns from budget strategy reserve	44,500	3242	Commercial Unit Head	Commercial Service	Neighbourhoods & Commercial Services	404010	PHOTOCOPIERS
18/12/2017	1707	Commercial drawdowns from budget strategy reserve	4,100	3242	Commercial Unit Head	Commercial Service	Neighbourhoods & Commercial Services	404510	OTHER PROF FEES
18/12/2017	1707	Commercial drawdowns from budget strategy reserve	84,800	3242	Commercial Unit Head	Commercial Service	Neighbourhoods & Commercial Services	405021	CONSULTANTS
18/12/2017	1708	To correct virement ref 1707	(44,500)	3242	Commercial Unit Head	Commercial Service	Neighbourhoods & Commercial Services	404010	PHOTOCOPIERS
18/12/2017	1708	To correct virement ref 1707	44,500	3242	Commercial Unit Head	Commercial Service	Neighbourhoods & Commercial Services	401040	AGENCY STAFF
18/12/2017	1709	Balance of £500 left when saving £676,800 was allocated to Adults. Code provided by DP 11.12.17	500	1835	Deputy Chief Executi	Deputy Chief Executive	Families & Homes	409491	POLICY REVIEW REDUCT
18/12/2017	1709	Balance of £500 left when saving £676,800 was allocated to Adults. Code provided by DP 11.12.17	(500)	2766	Core Staff	Education Improvement	Families & Homes	404050	General Materials
18/12/2017	1710	Inflation on Childrens Placements 2017/18	380,000	1127	P&V Residential	Children and Families	Families & Homes	405008	Residential Children
18/12/2017	1710	Inflation on Childrens Placements 2017/18	(380,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
18/12/2017	1711	Inflation on Facilities Management contract: £38,800 re Apr-Sep 17 & £92,800 re Oct 17 - March 18	131,600	2959	Amey Contract	Corporate Asset Management (Srv)	Property & Asset Management	405001	Contractors
18/12/2017	1711	Inflation on Facilities Management contract: £38,800 re Apr-Sep 17 & £92,800 re Oct 17 - March 18	(131,600)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
20/12/2017	1712	To transfer balance on libraries reserve to cost centre	700	1920	Head of Libraries	Customer Service and bus hub	Neighbourhoods & Commercial Services	404011	COMPUTER HARDWARE
20/12/2017	1712	To transfer balance on libraries reserve to cost centre	(700)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/12/2017	1713	Primary challenge £250k & secondary challenge £100k	250,000	3014	Education Achievem	Education Improvement	Families & Homes	404041	Education - NEC
20/12/2017	1713	Primary challenge £250k & secondary challenge £100k	100,000	3014	Education Achievem	Education Improvement	Families & Homes	404351	Printing And Station
20/12/2017	1713	Primary challenge £250k & secondary challenge £100k	(350,000)	3014	Education Achievem	Education Improvement	Families & Homes	409471	Education Service In
20/12/2017	1714	To transfer funds for PA to business support	(19,700)	1303	Family Law	Governance	Finance & Governance	404361	REPROGRAPHICS
20/12/2017	1714	To transfer funds for PA to business support	19,700	3251	Executive Business	Customer Service and bus hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
20/12/2017	1715	Drawdown from CCTV reserve	(15,800)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/12/2017	1715	Drawdown from CCTV reserve	15,800	3039	Closed Circuit TV	Commercial Service	Neighbourhoods & Commercial Services	402702	Contractors
21/12/2017	1716	Period closing - Draw Down from Reserves - DoIE FY17/18 Expenses	4,800	2172	Duke of Edin - Youth	Stronger Families, Safer	Families & Homes	404622	Activities & Events
21/12/2017	1716	Period closing - Draw Down from Reserves - DoIE FY17/18 Expenses	(4,800)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked

21/12/2017	1717 Draw down from Reserves 320060 - Fund Raising Officer Post	25,000	2175 Youth Opportunity Fu	Stronger Families, Safer	Families & Homes	404622 Activities & Events
21/12/2017	1717 Draw down from Reserves 320060 - Fund Raising Officer Post	(25,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
21/12/2017	1718 Draw Down from Reserves 320060 - Young Advisors costs	5,000	2246 Community Engagement	Stronger Families, Safer	Families & Homes	404622 Activities & Events
21/12/2017	1718 Draw Down from Reserves 320060 - Young Advisors costs	(5,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
21/12/2017	1719 Draw down from Reserves 320060 - Young Carer's costs	5,000	2177 Young Carers	Stronger Families, Safer	Families & Homes	404622 Activities & Events
21/12/2017	1719 Draw down from Reserves 320060 - Young Carer's costs	(5,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
21/12/2017	1720 Draw down from Reserves 320479 - FY15/16 Mayors Office for Policing and Crime Funding - Young Advisors	3,700	2246 Community Enaaement	Stronger Families, Safer	Families & Homes	404622 Activities & Events
21/12/2017	1720 Draw down from Reserves 320479 - FY15/16 Mayors Office for Policing and Crime Funding - Young Advisors	(3,700)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
21/12/2017	1721 Drawdown from Department for Communities and Local Government Tenancy Fraud reserve	70,000	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401001 APTC - OFFICERS
21/12/2017	1721 Drawdown from Department for Communities and Local Government Tenancy Fraud reserve	5,000	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401501 STAFF TRAINING
21/12/2017	1721 Drawdown from Department for Communities and Local Government Tenancy Fraud reserve	1,900	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404614 ICT Services
21/12/2017	1721 Drawdown from Department for Communities and Local Government Tenancy Fraud reserve	13,300	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404559 Financial Services
21/12/2017	1721 Drawdown from Department for Communities and Local Government Tenancy Fraud reserve	1,300	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404511 SECURITY SERVICES
21/12/2017	1721 Drawdown from Department for Communities and Local Government Tenancy Fraud reserve	9,000	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404610 COMPUTER SOFTWARE
21/12/2017	1721 Drawdown from Department for Communities and Local Government Tenancy Fraud reserve	(100,500)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409386 CONT FROM GRANT EARM
21/12/2017	1722 Drawdown from Proceeds of Crime Award reserve	4,600	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404509 LEGAL FEES
21/12/2017	1722 Drawdown from Proceeds of Crime Award reserve	(4,600)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
22/12/2017	1723 Drawdown from reserve	17,000	1095 ASC Programme Board	Adult Social Care	Families & Homes	PS005 Revenue Ps Costs
22/12/2017	1723 Drawdown from reserve	(17,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
22/12/2017	1724 Capital drawn down	80,000	1095 ASC Programme Board	Adult Social Care	Families & Homes	PS005 Revenue Ps Costs
22/12/2017	1724 Capital drawn down	(80,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409307 Cont fr Cap Grants
22/12/2017	1725 Update Local Community Voices Grant to reflect 2017-18 level	12,700	2497 Voluntary Sector Com	Adult Social Care	Families & Homes	405004 Grants to TA's
22/12/2017	1725 Update Local Community Voices Grant to reflect 2017-18 level	(12,700)	2497 Voluntary Sector Com	Adult Social Care	Families & Homes	409364 GRANTS - Local Refor
22/12/2017	1726 Fund IT/Licence Fees	25,000	1019 Divisional Director	Adult Social Care	Families & Homes	404612 LICENCE COSTS
22/12/2017	1726 Fund IT/Licence Fees	(25,000)	1019 Divisional Director	Adult Social Care	Families & Homes	404614 ICT Services
22/12/2017	1727 Fund IT/Licence Fees	106,000	1019 Divisional Director	Adult Social Care	Families & Homes	404612 LICENCE COSTS
22/12/2017	1727 Fund IT/Licence Fees	(900)	1235 Service Running Cost	Adult Social Care	Families & Homes	402001 R AND M - FABRIC
22/12/2017	1727 Fund IT/Licence Fees	(800)	1235 Service Running Cost	Adult Social Care	Families & Homes	402450 Water Charges
22/12/2017	1727 Fund IT/Licence Fees	(500)	1235 Service Running Cost	Adult Social Care	Families & Homes	402801 CLEANING AND DOMESTI
22/12/2017	1727 Fund IT/Licence Fees	(1,000)	1235 Service Running Cost	Adult Social Care	Families & Homes	402803 Window Cleaning
22/12/2017	1727 Fund IT/Licence Fees	(1,000)	1235 Service Running Cost	Adult Social Care	Families & Homes	403010 FUEL
22/12/2017	1727 Fund IT/Licence Fees	(3,000)	1235 Service Running Cost	Adult Social Care	Families & Homes	403200 Hire From Vehicle Po
22/12/2017	1727 Fund IT/Licence Fees	(2,300)	1235 Service Running Cost	Adult Social Care	Families & Homes	403300 HIRE OF TRANSPORT
22/12/2017	1727 Fund IT/Licence Fees	(1,400)	1235 Service Running Cost	Adult Social Care	Families & Homes	403400 Staff Travel
22/12/2017	1727 Fund IT/Licence Fees	(700)	1235 Service Running Cost	Adult Social Care	Families & Homes	403600 CAR ALLOWANCES
22/12/2017	1727 Fund IT/Licence Fees	(3,000)	1235 Service Running Cost	Adult Social Care	Families & Homes	404001 FURNITURE OFFICE EQU
22/12/2017	1727 Fund IT/Licence Fees	(1,300)	1235 Service Running Cost	Adult Social Care	Families & Homes	404010 PHOTOCOPIERS
22/12/2017	1727 Fund IT/Licence Fees	(800)	1235 Service Running Cost	Adult Social Care	Families & Homes	404011 COMPUTER HARDWARE
22/12/2017	1727 Fund IT/Licence Fees	(37,800)	1235 Service Running Cost	Adult Social Care	Families & Homes	404050 GENERAL MATERIALS
22/12/2017	1727 Fund IT/Licence Fees	(1,500)	1235 Service Running Cost	Adult Social Care	Families & Homes	404211 Provisions
22/12/2017	1727 Fund IT/Licence Fees	(24,400)	1235 Service Running Cost	Adult Social Care	Families & Homes	404351 Printing And Station
22/12/2017	1727 Fund IT/Licence Fees	(500)	1235 Service Running Cost	Adult Social Care	Families & Homes	404361 REPROGRAPHICS
22/12/2017	1727 Fund IT/Licence Fees	(1,000)	1235 Service Running Cost	Adult Social Care	Families & Homes	404511 SECURITY SERVICES
22/12/2017	1727 Fund IT/Licence Fees	(19,500)	1235 Service Running Cost	Adult Social Care	Families & Homes	404600 POSTAGE
22/12/2017	1727 Fund IT/Licence Fees	(500)	1235 Service Running Cost	Adult Social Care	Families & Homes	404601 TELEPHONE COSTS
22/12/2017	1727 Fund IT/Licence Fees	(2,300)	1235 Service Running Cost	Adult Social Care	Families & Homes	404602 TEL - EMERGENCY STD
22/12/2017	1727 Fund IT/Licence Fees	(1,000)	1235 Service Running Cost	Adult Social Care	Families & Homes	404610 COMPUTER SOFTWARE
22/12/2017	1727 Fund IT/Licence Fees	(100)	1235 Service Running Cost	Adult Social Care	Families & Homes	404620 PUBLICITY
22/12/2017	1727 Fund IT/Licence Fees	(700)	1235 Service Running Cost	Adult Social Care	Families & Homes	404800 Publications
27/12/2017	1728 Increase DM income budget to finance additional staff to meet the demand.	200,000	1610 Development Mngt	AD Planning, Strategy	Director Regen and Growth	401001 APTC - OFFICERS
27/12/2017	1728 Increase DM income budget to finance additional staff to meet the demand.	(200,000)	1610 Development Mngt	AD Planning, Strategy	Director Regen and Growth	409450 ADMINISTRATION FEES