

2018/2019 BUDGET MOVEMENTS - December 2018

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
05/12/2018	00002359	Transfer to reserve funds from Crest Nicholson for Essex Brewery S38/S278	100,000.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
05/12/2018	00002359	Transfer to reserve funds from Crest Nicholson for Essex Brewery S38/S278	(100,000.00)	2722	S 278 Rds Priv. Sec.	Highways and Traffic Mgmt	Families & Homes	409301	Cont From Developers
05/12/2018	00002360	Transfer to reserves - Countryside Homes re Marlowe Rd adopted Rd network	130,000.00	2952	Contributions to/ro	Corporate Expenditure	Neighbourhoods & Commercial Services	404953	Cont To Earmarked
05/12/2018	00002360	Transfer to reserves - Countryside Homes re Marlowe Rd adopted Rd network	(130,000.00)	2722	S 278 Rds Priv. Sec.	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409301	Cont From Developers
07/12/2018	00002362	Drawdown from BSR to fund Hornbill licences. Agreed at October cabinet	330,000.00	3180	Head of Business Sup	Customer Services & Business Hub	Families & Homes	404612	Activities & Events
07/12/2018	00002362	Drawdown from BSR to fund Hornbill licences. Agreed at October cabinet	(330,000.00)	2952	Contributions to/ro	Corporate Expenditure	Families & Homes	409383	Cont From Earmarked
07/12/2018	00002363	Correcting previous virement - Drawdown from BSR to fund Hornbill licences.	330,000.00	2952	Contributions to/ro	Corporate Expenditure	Families & Homes	409383	Cont From Earmarked
07/12/2018	00002363	Correcting previous virement - Drawdown from BSR to fund Hornbill licences.	(330,000.00)	3180	Head of Business Sup	Customer Services & Business Hub	Families & Homes	404612	Activities & Events
07/12/2018	00002365	Drawdown from BSR to fund Hornbill licences. Agreed at October cabinet	11,800.00	3180	Head of Business Sup	Customer Services & Business Hub	Economic Growth	404612	Activities & Events
07/12/2018	00002365	Drawdown from BSR to fund Hornbill licences. Agreed at October cabinet	(11,800.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/12/2018	00002366	To transfer funding for one third share of PA plus 50% share of support to Safeguarding board	(42,900.00)	1019	Divisional Director	Adult Social Care	Families & Homes	405001	MAIN CONTRACTORS
07/12/2018	00002366	To transfer funding for one third share of PA plus 50% share of support to Safeguarding board	13,400.00	3251	Executive Support	Customer Services & Business Hub	Families & Homes	401001	APTC - OFFICERS
07/12/2018	00002366	To transfer funding for one third share of PA plus 50% share of support to Safeguarding board	29,500.00	3192	Meetings & Events	Customer Services & Business Hub	Families & Homes	401001	APTC - OFFICERS
11/12/2018	00002367	To re-align the service budget	(71,000.00)	2905	Home to School Trans	Inclusion Division	Families & Homes	403300	HIRE OF TRANSPORT
11/12/2018	00002367	To re-align the service budget	35,000.00	2905	Home to School Trans	Inclusion Division	Families & Homes	404612	Activities & Events
11/12/2018	00002367	To re-align the service budget	(24,000.00)	2964	Home to sch transport	Inclusion Division	Families & Homes	404521	EX GRATIA PAYMENTS
11/12/2018	00002367	To re-align the service budget	60,000.00	2964	Home to sch transport	Inclusion Division	Families & Homes	403300	HIRE OF TRANSPORT
12/12/2018	00002368	Uplift to Strategic Director of Economic Growth to reflect actual costs	10,000.00	3285	SDir Economic Growth	Strategic Director - Economic Growth	Corporate Expenditure	401001	APTC - OFFICERS
12/12/2018	00002368	Uplift to Strategic Director of Economic Growth to reflect actual costs	(10,000.00)	1013	Contingency	Corporate Expenditure	Finance & Governance	401001	APTC - OFFICERS
12/12/2018	00002369	Destination Tracking Service Young People - Agreed at MTFs refresh to September 18 Cabinet	30,500.00	2741	Career Manage Unit	Education Improvement	Finance & Governance	401001	APTC - OFFICERS
12/12/2018	00002369	Destination Tracking Service Young People - Agreed at MTFs refresh to September 18 Cabinet	(300.00)	2741	Career Manage Unit	Education Improvement	Neighbourhoods & Commercial Services	404600	Postage
12/12/2018	00002369	Destination Tracking Service Young People - Agreed at MTFs refresh to September 18 Cabinet	300.00	2741	Career Manage Unit	Education Improvement	Neighbourhoods & Commercial Services	404601	Postage
12/12/2018	00002369	Destination Tracking Service Young People - Agreed at MTFs refresh to September 18 Cabinet	(100.00)	2741	Career Manage Unit	Education Improvement	Economic Growth	404602	Mobile Phone Costs
12/12/2018	00002369	Destination Tracking Service Young People - Agreed at MTFs refresh to September 18 Cabinet	200.00	2741	Career Manage Unit	Education Improvement	Corporate Expenditure	404810	SUBSCRIPTIONS
12/12/2018	00002369	Destination Tracking Service Young People - Agreed at MTFs refresh to September 18 Cabinet	39,000.00	2741	Career Manage Unit	Education Improvement	Neighbourhoods & Commercial Services	404040	Education
12/12/2018	00002369	Destination Tracking Service Young People - Agreed at MTFs refresh to September 18 Cabinet	80,000.00	2741	Career Manage Unit	Education Improvement	Neighbourhoods & Commercial Services	409300	Cont From Partners
12/12/2018	00002369	Destination Tracking Service Young People - Agreed at MTFs refresh to September 18 Cabinet	(149,600.00)	1013	Contingency	Corporate Expenditure	Neighbourhoods & Commercial Services	404050	GENERAL MATERIALS
12/12/2018	00002370	Move budget from office supplies to furniture	500.00	1819	Nhoods Finance	Financial Management & Accountancy	Neighbourhoods & Commercial Services	404001	Furniture
12/12/2018	00002370	Move budget from office supplies to furniture	(500.00)	1819	Nhoods Finance	Financial Management & Accountancy	Neighbourhoods & Commercial Services	404352	Office Supplies
13/12/2018	00002371	Reallocation of budget to support Highways pressures for 2018-19	(250,000.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409402	Bailiff Income
13/12/2018	00002371	Reallocation of budget to support Highways pressures for 2018-19	250,000.00	1799	Borough Roads	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402600	MAINT OF ROADS GENER
19/12/2018	00002372	Arney Inflation for 2018/19	73,700.00	2959	Arney Contract	Corporate Asset Management	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
19/12/2018	00002372	Arney Inflation for 2018/20	(73,700.00)	1013	Contingency	Corporate Expenditure	Neighbourhoods & Commercial Services	404550	Operating Expenses
20/12/2018	00002373	Budget realignment to new cost centre	20,900.00	3279	Non ST Market Activi	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
20/12/2018	00002373	Budget realignment to new cost centre	100.00	3279	Non ST Market Activi	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	403400	STAFF TRAVEL
20/12/2018	00002373	Budget realignment to new cost centre	200.00	3279	Non ST Market Activi	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404351	PRINTING
20/12/2018	00002373	Budget realignment to new cost centre	100.00	3279	Non ST Market Activi	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404601	Postage
20/12/2018	00002373	Budget realignment to new cost centre	100.00	3279	Non ST Market Activi	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404602	Mobile Phone Costs
20/12/2018	00002373	Budget realignment to new cost centre	(18,300.00)	3279	Non ST Market Activi	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409464	Filing Income
20/12/2018	00002373	Budget realignment to new cost centre	(4,000.00)	3279	Non ST Market Activi	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409538	Markets(outside STA)
20/12/2018	00002373	Budget realignment to new cost centre	(19,300.00)	3279	Non ST Market Activi	Selective Licencing & Regulatory Service	Families & Homes	409539	Town Square Booking
20/12/2018	00002373	Budget realignment to new cost centre	(20,900.00)	1814	Street Trading	Selective Licencing & Regulatory Service	Families & Homes	401001	APTC - OFFICERS
20/12/2018	00002373	Budget realignment to new cost centre	(100.00)	1814	Street Trading	Selective Licencing & Regulatory Service	Finance & Governance	403400	STAFF TRAVEL
20/12/2018	00002373	Budget realignment to new cost centre	(200.00)	1814	Street Trading	Selective Licencing & Regulatory Service	Corporate Expenditure	404351	PRINTING
20/12/2018	00002373	Budget realignment to new cost centre	(100.00)	1814	Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404601	Postage
20/12/2018	00002373	Budget realignment to new cost centre	(100.00)	1814	Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404602	Mobile Phone Costs
20/12/2018	00002373	Budget realignment to new cost centre	18,300.00	1814	Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409464	Filing Income
20/12/2018	00002373	Budget realignment to new cost centre	4,000.00	1814	Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409538	Markets(outside STA)
20/12/2018	00002373	Budget realignment to new cost centre	19,300.00	1814	Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409539	Town Square Booking
21/12/2018	00002374	To Adjust Virement no.2366 re transfer funding for one third share of PA plus 50% share of Support to Safeguarding Board.	42,900.00	1019	Divisional Director	Adult Social Care	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
21/12/2018	00002374	To Adjust Virement no.2366 re transfer funding for one third share of PA plus 50% share of Support to Safeguarding Board.	(42,900.00)	2032	Training	Education Improvement	Neighbourhoods & Commercial Services	401502	IN-SERVICE EDUCATION
21/12/2018	00002375	Caatalyst service invoices contribution from reserve	295,100.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Neighbourhoods & Commercial Services	404502	AUDITORS FEES
21/12/2018	00002375	Caatalyst service invoices contribution from reserve	(295,100.00)	2952	Contributions to/ro	Corporate Expenditure	Neighbourhoods & Commercial Services	409383	Cont From Earmarked
21/12/2018	00002376	Caatalyst recovered income contribution to reserve	1,223,200.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
21/12/2018	00002376	Caatalyst recovered income contribution to reserve	(1,223,200.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409320	From Other Local Aut