

2020 BUDGET MOVEMENTS - December 2020

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
02/12/2020	3630	reallocation of Waste inflation 2021	(100,000.00)	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	CONTRACTORS
02/12/2020	3630	reallocation of Waste inflation 2021	75,000.00	2810	Street Cleansing Con	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	CONTRACTORS
02/12/2020	3630	reallocation of Waste inflation 2021	25,000.00	2811	Grounds Maintenance	Neighbourhoods Service	Neighbourhoods & Commercial Services	409880	Internal Service Rec
02/12/2020	3631	Realignment of Waste budgets	(5,200.00)	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409410	Hire Charges
02/12/2020	3631	Realignment of Waste budgets	2,200.00	2810	Street Cleansing Con	Neighbourhoods Service	Neighbourhoods & Commercial Services	404010	Videos
02/12/2020	3631	Realignment of Waste budgets	3,000.00	2818	Graffiti Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
02/12/2020	3632	Taskforce Fund 2021	(22,000.00)	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
02/12/2020	3632	Taskforce Fund 2021	22,000.00	3135	Neighbourds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
02/12/2020	3633	Exec Dir Contribution 20/21	(10,000.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	PS5005	Revenue Ps Costs
02/12/2020	3633	Exec Dir Contribution 20/21	10,000.00	2909	Dir N'hoods & Commer	Dir N'hoods & Commercial (Div)	Neighbourhoods & Commercial Services	401005	CHIEF OFFICERS
04/12/2020	3634	Remainder of costs towards the new Wetlands Contract from BSR	40,100.00	3258	Wetlands	Culture & Communities	Corporate Development	401040	AGENCY STAFF
04/12/2020	3634	Remainder of costs towards the new Wetlands Contract from BSR	13,200.00	3258	Wetlands	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
04/12/2020	3634	Remainder of costs towards the new Wetlands Contract from BSR	(53,300.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Development	409883	Cont From Earmarked
04/12/2020	3635	Drawdown from Infrastructure Reserve for Community Asset Review	57,700.00	3316	Communities - Assets	Communities	Corporate Development	401040	AGENCY STAFF
04/12/2020	3635	Drawdown from Infrastructure Reserve for Community Asset Review	2,500.00	3316	Communities - Assets	Communities	Corporate Development	401501	STAFF TRAINING
04/12/2020	3635	Drawdown from Infrastructure Reserve for Community Asset Review	6,000.00	3316	Communities - Assets	Communities	Corporate Development	404359	HIRE OF ROOMS/HALLS
04/12/2020	3635	Drawdown from Infrastructure Reserve for Community Asset Review	700.00	3316	Communities - Assets	Communities	Corporate Development	404510	OTHER PROF FEES
04/12/2020	3635	Drawdown from Infrastructure Reserve for Community Asset Review	100.00	3316	Communities - Assets	Communities	Corporate Development	404601	Telephone Costs
04/12/2020	3635	Drawdown from Infrastructure Reserve for Community Asset Review	2,500.00	3316	Communities - Assets	Communities	Corporate Development	404612	Activities & Events
04/12/2020	3635	Drawdown from Infrastructure Reserve for Community Asset Review	1,000.00	3316	Communities - Assets	Communities	Corporate Development	404614	ICT Services
04/12/2020	3635	Drawdown from Infrastructure Reserve for Community Asset Review	600.00	3316	Communities - Assets	Communities	Corporate Development	404621	ADVERTISING (NON STA
04/12/2020	3635	Drawdown from Infrastructure Reserve for Community Asset Review	29,900.00	3316	Communities - Assets	Communities	Corporate Development	405001	CONTRACTORS
04/12/2020	3635	Drawdown from Infrastructure Reserve for Community Asset Review	11,800.00	3316	Communities - Assets	Communities	Corporate Development	PS5005	Revenue Ps Costs
04/12/2020	3635	Drawdown from Infrastructure Reserve for Community Asset Review	(112,800.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Development	409883	Cont From Earmarked
09/12/2020	3641	DRF budget to fund Highways CCTV cameras	(75,000.00)	1658	Traffic Team	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	403014	Street & Traffic Man
09/12/2020	3641	DRF budget to fund Highways CCTV cameras	75,000.00	1658	Traffic Team	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
09/12/2020	3642	DRF budget allocation for Traffic Mgmt CCTV cameras.	(168,000.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	405001	CONTRACTORS
09/12/2020	3642	DRF budget allocation for Traffic Mgmt CCTV cameras.	168,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
10/12/2020	3643	Budget reattribution to match spending requirements	(4,000.00)	1628	Accident Prevention	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	404351	PRINTING
10/12/2020	3643	Budget reattribution to match spending requirements	4,000.00	1628	Accident Prevention	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	404622	ACTIVITIES & EVENTS
14/12/2020	3644	Drawdown to Fund FM review costs for Tender process and Implementation 20/21	(112,700.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Development	409883	Cont From Earmarked
14/12/2020	3644	Drawdown to Fund FM review costs for Tender process and Implementation 20/21	72,900.00	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401040	AGENCY STAFF
14/12/2020	3644	Drawdown to Fund FM review costs for Tender process and Implementation 20/21	6,600.00	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	405047	CONSULTANCY - NEC
14/12/2020	3644	Drawdown to Fund FM review costs for Tender process and Implementation 20/21	25,200.00	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	PS5005	Revenue Ps Costs
14/12/2020	3644	Drawdown to Fund FM review costs for Tender process and Implementation 20/21	8,000.00	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404509	LEGAL FEES
14/12/2020	3645	Realign the salary budget to match the new FM Structure for 20/21	237,000.00	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
14/12/2020	3645	Realign the salary budget to match the new FM Structure for 20/21	(96,200.00)	3044	Compliance Contracts	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
14/12/2020	3645	Realign the salary budget to match the new FM Structure for 20/21	(140,800.00)	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	405001	CONTRACTORS
16/12/2020	3646	Street Lighting Contract adjustment to correct GL code	(28,900.00)	1812	Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	WF0033	Ss Child & Family IO
16/12/2020	3646	Street Lighting Contract adjustment to correct GL code	28,900.00	1812	Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	WF033	St.Serv Light Con IO
23/12/2020	3647	To effect on SAP the agreed Salary budget for the new FM Structure 20-21	237,000.00	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
23/12/2020	3647	To effect on SAP the agreed Salary budget for the new FM Structure 20-21	(96,200.00)	3044	Compliance Contracts	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
23/12/2020	3647	To effect on SAP the agreed Salary budget for the new FM Structure 20-21	(140,800.00)	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	405001	CONTRACTORS