

## 2018/2019 BUDGET MOVEMENTS - July 2018

| Date       | Virement No | Details of Virement   | Amount      | Cost Centre | Cost Centre Name                  | Education Psycholog                   | Directorate   | Cost Element | Cost Element Name                   |
|------------|-------------|---|-------------|-------------|-----------------------------------|---------------------------------------|---|--------------|-------------------------------------|
| 02/07/2018 | 2169        | To transfer funds for 1FTE PA from Corporate Development to Executive Business Support  | (40,200)    | 2908        | Director Corporate                | Strat Dir Corporate Development (Div) | Corporate Development                               | 401001       | APTC - OFFICERS                     |
| 02/07/2018 | 2169        | To transfer funds for 1FTE PA from Corporate Development to Executive Business Support  | 40,200      | 3251        | Executive Business                | Customer Services & Business Hub      | NeighHousing Benefitsourhoods & Commercial Services | 401001       | APTC - OFFICERS                     |
| 03/07/2018 | 2170        | Transfer of saving targets. Reinstating 2017-18 virement 1804 reverted for 2018-19.   | 28,700      | 1817        | Unit Head - Highways              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409403       | Parking Permits                     |
| 03/07/2018 | 2170        | Transfer of saving targets. Reinstating 2017-18 virement 1804 reverted for 2018-19.   | 28,700      | 1817        | Unit Head - Highways              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409455       | TOW & CLAMPING INC                  |
| 03/07/2018 | 2170        | Transfer of saving targets. Reinstating 2017-18 virement 1804 reverted for 2018-19.   | (57,300)    | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409402       | Parking Penalties                   |
| 03/07/2018 | 2171        | Local community infrastructure levy income collected for Q1 1819 - 15% towards Neighbourhood Housing Benefits neighbourhood Fund (£342,900) & 80% Capital Local community infrastructure levy (£1,828,800). | 2,171,700   | 2952        | Contributions to/ro               | Corporate Expenditure                 | Corporate Expenditure                               | 404964       | Cont to Cap Grants U                |
| 03/07/2018 | 2171        | Local community infrastructure levy income collected for Q1 1819 - 15% towards Neighbourhood Housing Benefits neighbourhood Fund (£342,900) & 80% Capital Local community infrastructure levy (£1,828,800). | (2,171,700) | 2950        | Capital Grants & Con              | Corporate Expenditure                 | Corporate Expenditure                               | 409505       | Local Community Infr                |
| 06/07/2018 | 2172        | To lid up income budgets  | 21,700      | 3135        | NeighHousing Benefitsrhd North    | NeighHousing Benefitsourhoods Service | NeighHousing Benefitsourhoods & Commercial Services | 409405       | Management Fees                     |
| 06/07/2018 | 2172        | To lid up income budgets  | 6,000       | 3135        | NeighHousing Benefitsrhd North    | NeighHousing Benefitsourhoods Service | NeighHousing Benefitsourhoods & Commercial Services | 409440       | Recovered Local Exp                 |
| 06/07/2018 | 2172        | To lid up income budgets  | 26,300      | 3135        | NeighHousing Benefitsrhd North    | NeighHousing Benefitsourhoods Service | NeighHousing Benefitsourhoods & Commercial Services | 409450       | ADMINISTRATION FEES                 |
| 06/07/2018 | 2172        | To lid up income budgets  | 29,500      | 3135        | NeighHousing Benefitsrhd North    | NeighHousing Benefitsourhoods Service | NeighHousing Benefitsourhoods & Commercial Services | 409451       | Inspection Fees                     |
| 06/07/2018 | 2172        | To lid up income budgets  | (83,500)    | 3135        | NeighHousing Benefitsrhd North    | NeighHousing Benefitsourhoods Service | NeighHousing Benefitsourhoods & Commercial Services | 409452       | Penalty Fees                        |
| 09/07/2018 | 2174        | To transfer funds for 0.50 FTE Director of Neighbourhoods PA to business support  | (17,600)    | 1798        | Dir NeighHousing Benefitsourhoods | NeighHousing Benefitsourhoods Service | NeighHousing Benefitsourhoods & Commercial Services | 401040       | AGENCY STAFF                        |
| 09/07/2018 | 2174        | To transfer funds for 0.50 FTE Director of Neighbourhoods PA to business support  | (2,500)     | 3135        | NeighHousing Benefitsrhd North    | NeighHousing Benefitsourhoods Service | NeighHousing Benefitsourhoods & Commercial Services | 404050       | General MaterAdult Learning service |
| 09/07/2018 | 2174        | To transfer funds for 0.50 FTE Director of Neighbourhoods PA to business support  | 20,100      | 3251        | Executive Business                | Customer Services & Business Hub      | NeighHousing Benefitsourhoods & Commercial Services | 401001       | APTC - OFFICERS                     |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 66,400      | 1799        | Borough Roads                     | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | WF016        | Street Serv Maint ID                |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 25,400      | 1809        | NR&SWA                            | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409491       | POLICY REVIEW REDUCT                |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 44,100      | 1630        | Parking Section                   | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 401001       | APTC - OFFICERS                     |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (68,800)    | 1630        | Parking Section                   | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 401041       | TEMPORARY STAFF                     |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 500         | 1630        | Parking Section                   | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 403400       | Staff Travel                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 200         | 1630        | Parking Section                   | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404010       | Equipment                           |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 1,600       | 1630        | Parking Section                   | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404041       | Computer Hardware                   |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 1,700       | 1630        | Parking Section                   | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404351       | Printing And Station                |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 12,600      | 1630        | Parking Section                   | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404509       | LEGAL FEES                          |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 1,600       | 1630        | Parking Section                   | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404602       | Mobile Phone Costs                  |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (75,000)    | 1630        | Parking Section                   | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 405021       | CONSULTANTS                         |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 32,400      | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 401040       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 150,000     | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 402550       | TEMPORARY STAFF                     |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 10,000      | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 402600       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 30,000      | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 402702       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (500)       | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 403014       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (700)       | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404010       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 68,900      | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404502       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 2,000       | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404509       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 10,000      | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404552       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 1,800       | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404600       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (200)       | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404601       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (1,400)     | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404602       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 31,800      | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404603       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 200         | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404714       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 318,500     | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 405001       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (1,000)     | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 405005       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 46,000      | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 405021       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (9,000)     | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 405041       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (4,100)     | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409401       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (932,100)   | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409402       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (1,682,600) | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409403       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 38,900      | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409404       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (66,700)    | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409409       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (59,300)    | 1643        | General CP                        | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409413       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 200,000     | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409491       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (185,200)   | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409517       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 2,020,000   | 1632        | Road Traffic Act - 1              | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | PS005        | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (200)       | 1643        | General CP                        | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 404351       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 88,400      | 1643        | General CP                        | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409401       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | 9,700       | 1643        | General CP                        | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409402       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (177,000)   | 1643        | General CP                        | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409413       | AGENCY STAFF                        |
| 11/07/2018 | 2175        | 2018-19 budget re-profiling exercise - Traffic Management   | (52,800)    | 2929        | Town Hall CP                      | Highways and Traffic Mgmt             | NeighHousing Benefitsourhoods & Commercial Services | 409404       | AGENCY STAFF                        |
| 11/07/2018 | 2176        | Priorities funding for additional police returned to contingency as not continuing in 2018/19   | 132,000     | 1013        | Contingency                       | Corporate Expenditure                 | Corporate Expenditure                               | 404622       | AGENCY STAFF                        |
| 11/07/2018 | 2176        | Priorities funding for additional police returned to contingency as not continuing in 2018/19   | (132,000)   | 1013        | Contingency                       | Corporate Expenditure                 | Corporate Expenditure                               | 404622       | AGENCY STAFF                        |
| 13/07/2018 | 2177        | Move ICT Policy Review saving £39k to Operations  | 99,000      | 1124        | Head of ICT                       | Digital and ICT                       | Corporate Development                               | 409491       | AGENCY STAFF                        |
| 13/07/2018 | 2177        | Move ICT Policy Review saving £39k to Operations  | (99,000)    | 2127        | ICT Internal Service              | Digital and ICT                       | Corporate Development                               | 404613       | AGENCY STAFF                        |
| 13/07/2018 | 2178        | Reallocate ICT staffing budgets to correct cost centres   | 139,200     | 3293        | Head of Operations                | Digital and ICT                       | Corporate Development                               | 401001       | AGENCY STAFF                        |
| 13/07/2018 | 2178        | Reallocate ICT staffing budgets to correct cost centres   | (82,900)    | 2129        | Members Allowances                | Corporate Expenditure                 | Corporate Expenditure                               | 401001       | AGENCY STAFF                        |
| 13/07/2018 | 2178        | Reallocate ICT staffing budgets to correct cost centres   | (165,100)   | 3123        | IT Security                       | Digital and ICT                       | Corporate Development                               | 401001       | AGENCY STAFF                        |
| 13/07/2018 | 2178        | Reallocate ICT staffing budgets to correct cost centres   | 40,000      | 2115        | IT Service Desk                   | Digital and ICT                       | Corporate Development                               | 401001       | AGENCY STAFF                        |
| 13/07/2018 | 2178        | Reallocate ICT staffing budgets to correct cost centres   | (40,000)    | 3124        | End User Computg                  | Digital and ICT                       | Corporate Development                               | 401001       | AGENCY STAFF                        |
| 13/07/2018 | 2178        | Reallocate ICT staffing budgets to correct cost centres   | 108,800     | 3123        | IT Security                       | Digital and ICT                       | Corporate Development                               | 401005       | AGENCY STAFF                        |
| 13/07/2018 | 2179        | Funding to ICT for 1 fte (P03) to support the Adult Learning service system 18-19 onwards.  | (46,500)    | 1013        | Contingency                       | Corporate Expenditure                 | Corporate Expenditure                               | 404050       | AGENCY STAFF                        |
| 13/07/2018 | 2179        | Funding to ICT for 1 fte (P03) to support the Adult Learning service system 18-19 onwards.  | 46,500      | 2920        | IT Infrastructure                 | Digital and ICT                       | Corporate Development                               | 401001       | AGENCY STAFF                        |
| 13/07/2018 | 2180        | Leaders Contribution to the Music Festival 2018   | (5,000)     | 1014        | Corporate Democratic              | Corporate Expenditure                 | Corporate Expenditure                               | 404715       | AGENCY STAFF                        |
| 13/07/2018 | 2180        | Leaders Contribution to the Music Festival 2018   | 5,000       | 1840        | Music Service                     | Waltham Forest Traded Services        | Families & Homes                                    | 404359       | AGENCY STAFF                        |
| 16/07/2018 | 2181        | Contribution to budget for loss of Housing Benefits Admin Subsidy Grant 2018-19   | 23,600      | 1548        | Support Functions Se              | Finance & Governance                  | Finance & Governance                                | 409063       | AGENCY STAFF                        |
| 16/07/2018 | 2181        | Contribution to budget for loss of Housing Benefits Admin Subsidy Grant 2018-19   | (23,600)    | 1277        | Call Centre (Waltham              | Customer Services & Business Hub      | NeighHousing Benefitsourhoods & Commercial Services | 401001       | AGENCY STAFF                        |
| 16/07/2018 | 2182        | Temp contribution to budget for loss of Housing Benefits Admin Subsidy Grant 2018-19  | 107,300     | 1548        | Support Functions Se              | Revenues & Benefits                   | Finance & Governance                                | 409063       | AGENCY STAFF                        |
| 16/07/2018 | 2182        | Temp contribution to budget for loss of Housing Benefits Admin Subsidy Grant 2018-19  | (107,300)   | 1549        | Assessments                       | Revenues & Benefits                   | Finance & Governance                                | 409034       | AGENCY STAFF                        |
| 16/07/2018 | 2183        | Move Contractor & Consultant budgets to Salaries - ICT Change - As per NA   | 131,300     | 1283        | IT Change                         | Digital and ICT                       | Corporate Development                               | 401001       | AGENCY STAFF                        |
| 16/07/2018 | 2183        | Move Contractor & Consultant budgets to Salaries - ICT Change - As per NA   | (43,000)    | 1283        | IT Change                         | Digital and ICT                       | Corporate Development                               | 405001       | AGENCY STAFF                        |
| 16/07/2018 | 2183        | Move Contractor & Consultant budgets to Salaries - ICT Change - As per NA   | (88,300)    | 1283        | IT Change                         | Digital and ICT                       | Corporate Development                               | 405021       | AGENCY STAFF                        |
| 17/07/2018 | 2184        | Realignment of Placements Budgets.  | 847,300     | 1138        | Physical Support 65+              | Adult Social Care                     | Families & Homes                                    | 405030       | AGENCY STAFF                        |
| 17/07/2018 | 2184        | Realignment of Placements Budgets.  | 21,000      | 1165        | Drugs & Alcohol Serv              | Adult Social Care                     | Families & Homes                                    | 405030       | AGENCY STAFF                        |
| 17/07/2018 | 2184        | Realignment of Placements Budgets.  | 34,500      | 1165        | Drugs & Alcohol Serv              | Adult Social Care                     | Families & Homes                                    | 406200       | AGENCY STAFF                        |
| 17/07/2018 | 2184        | Realignment of Placements Budgets.  | (3,500)     | 1165        | Drugs & Alcohol Serv              | Adult Social Care                     | Families & Homes                                    | 409450       | AGENCY STAFF                        |
| 17/07/2018 | 2184        | Realignment of Placements Budgets.  | 25,000      | 1204        | Support & Memory U65              | Adult Social Care                     | Families & Homes                                    | 405030       | AGENCY STAFF                        |
| 17/07/2018 | 2184        | Realignment of Placements Budgets.  | 20,000      | 1204        | Support & Memory U65              | Adult Social Care                     | Families & Homes                                    | 405030       | AGENCY STAFF                        |
| 17/07/2018 | 2184        | Realignment of Placements Budgets.  | (50,000)    | 1229        | OP Commissiong-Non-Res            | Adult Social Care                     | Families & Homes                                    | 404510       | AGENCY STAFF                        |
| 17/07/2018 | 2184        | Realignment of Placements Budgets.  | (222,000)   | 1229        | OP Commissiong-Non-Res            | Adult Social Care                     | Families & Homes                                    | 405001       | AGENCY STAFF                        |
| 17/07/2018 | 2184        | Realignment of Placements Budgets.  | (265,600)   | 1229        | OP Commissiong-Non-Res            | Adult Social Care                     | Families & Homes                                    | 405004       | AGENCY STAFF                        |
| 17/07/2018 | 2184        | Realignment of Placements Budgets.  | (625,300)   | 1229        | OP Commissiong-Non-Res            | Adult Social Care                     | Families & Homes                                    | 405030       | AGENCY STAFF                        |
| 17/07/2018 | 2184        | Realignment of Placements Budgets.  | (200,000)   | 2255        | Physical Support U65              | Adult Social Care                     | Families & Homes                                    |              |                                     |

|            |      |  |             |      |                       |  |   |        |   |
|------------|------|--|-------------|------|-----------------------|--|---|--------|---|
| 17/07/2018 | 2184 | Realignment of Placements Budgets.   | (14,000)    | 1149 | Sensory Support U65   | Adult Social Care                        | Families & Homes                                    | 405007 | Residential Care Hom                    |
| 17/07/2018 | 2184 | Realignment of Placements Budgets.   | 64,000      | 1149 | Sensory Support U65   | Adult Social Care                        | Families & Homes                                    | 405030 | Supported Accomdati                     |
| 17/07/2018 | 2184 | Realignment of Placements Budgets.   | 140,000     | 1149 | Sensory Support U65   | Adult Social Care                        | Families & Homes                                    | 406200 | Direct Payments                         |
| 17/07/2018 | 2184 | Realignment of Placements Budgets.   | (39,100)    | 1151 | Sensory Support 65+   | Adult Social Care                        | Families & Homes                                    | 405007 | Residential Care Hom                    |
| 17/07/2018 | 2184 | Realignment of Placements Budgets.   | 38,100      | 1151 | Sensory Support 65+   | Adult Social Care                        | Families & Homes                                    | 405030 | Supported Accomdati                     |
| 19/07/2018 | 2185 | Permanent move of electricity budget as agreed with LB - it will now be service controlled | (38,000)    | 1814 | Street Trading        | Selective Licencing & Regulatory Service | NeighHousing Benefitsourhoods & Commercial Services | 402201 | ELECTRICITY                             |
| 19/07/2018 | 2185 | Permanent move of electricity budget as agreed with LB - it will now be service controlled | 38,000      | 1814 | Street Trading        | Selective Licencing & Regulatory Service | NeighHousing Benefitsourhoods & Commercial Services | 402203 | Electricity - Serv                      |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 374,400     | 1207 | George Mason          | Adult Social Care                        | Families & Homes                                    | 404510 | OTHER PROF FEES                         |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | (374,400)   | 1207 | George Mason          | Adult Social Care                        | Families & Homes                                    | 409034 | Other Govt Grants                       |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 286,900     | 1138 | Physical Support 65+  | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | (286,900)   | 1138 | Physical Support 65+  | Adult Social Care                        | Families & Homes                                    | 409034 | Other Govt Grants                       |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 51,700      | 2255 | Physical Support U65  | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | (51,700)    | 2255 | Physical Support U65  | Adult Social Care                        | Families & Homes                                    | 409034 | Other Govt Grants                       |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 645,000     | 2219 | MH Support 65+        | Adult Social Care                        | Families & Homes                                    | 405027 | Semi IndEducation Psychologyend Accom   |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 29,900      | 2219 | MH Support 65+        | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | (674,900)   | 2219 | MH Support 65+        | Adult Social Care                        | Families & Homes                                    | 409034 | Other Govt Grants                       |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 500,000     | 2257 | LD under 65           | Adult Social Care                        | Families & Homes                                    | 405030 | Supported Accomdati                     |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 8,500       | 2257 | LD under 65           | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | (508,500)   | 2257 | LD under 65           | Adult Social Care                        | Families & Homes                                    | 409034 | Other Govt Grants                       |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 230,000     | 2792 | LD over 65            | Adult Social Care                        | Families & Homes                                    | 405030 | Supported Accomdati                     |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | (230,000)   | 2792 | LD over 65            | Adult Social Care                        | Families & Homes                                    | 409034 | Other Govt Grants                       |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 17,400      | 1019 | Divisional Director   | Adult Social Care                        | Families & Homes                                    | 402300 | RENTS PAYABLE                           |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | (3,645,300) | 1019 | Divisional Director   | Adult Social Care                        | Families & Homes                                    | 404510 | OTHER PROF FEES                         |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 255,300     | 1019 | Divisional Director   | Adult Social Care                        | Families & Homes                                    | 405007 | Residential Care Hom                    |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 239,300     | 1019 | Divisional Director   | Adult Social Care                        | Families & Homes                                    | 405014 | Nursing Homes                           |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 24,000      | 1019 | Divisional Director   | Adult Social Care                        | Families & Homes                                    | 405021 | CONSULTANTS                             |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 3,109,300   | 1019 | Divisional Director   | Adult Social Care                        | Families & Homes                                    | 409034 | Other Govt Grants                       |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 300,000     | 1147 | Int Comm Equip Store  | Adult Social Care                        | Families & Homes                                    | 405021 | Other Govt Grants                       |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | (300,000)   | 1147 | Int Comm Equip Store  | Adult Social Care                        | Families & Homes                                    | 409034 | Other Govt Grants                       |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 200,000     | 1186 | Reablement & Support  | Adult Social Care                        | Families & Homes                                    | 401040 | AGENCY STAFF                            |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 65,000      | 1186 | Reablement & Support  | Adult Social Care                        | Families & Homes                                    | 405001 | Contractors                             |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | (265,000)   | 1186 | Reablement & Support  | Adult Social Care                        | Families & Homes                                    | 409034 | Other Govt Grants                       |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 108,000     | 1223 | First Response        | Adult Social Care                        | Families & Homes                                    | 401040 | AGENCY STAFF                            |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | (108,000)   | 1223 | First Response        | Adult Social Care                        | Families & Homes                                    | 409034 | Other Govt Grants                       |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | 310,000     | 3132 | Contract Mgmt & Moni  | Adult Social Care                        | Families & Homes                                    | 401001 | APTC - OFFICERS                         |
| 19/07/2018 | 2186 | Allocation of Contract grant 2018/19.  | (310,000)   | 3132 | Contract Mgmt & Moni  | Adult Social Care                        | Families & Homes                                    | 409034 | Other Govt Grants                       |
| 19/07/2018 | 2187 | Teachers budget no longer used move to salaries  | (6,000)     | 1681 | Cemeteries            | NeighHousing Benefitsourhoods Service    | NeighHousing Benefitsourhoods & Commercial Services | 401009 | Teachers                                |
| 19/07/2018 | 2187 | Teachers budget no longer used move to salaries  | 6,000       | 1681 | Cemeteries            | NeighHousing Benefitsourhoods Service    | NeighHousing Benefitsourhoods & Commercial Services | 401001 | APTC - OFFICERS                         |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | 3,300,800   | 1180 | Support w.Memory 65+  | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | 123,900     | 1180 | Support w.Memory 65+  | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | 17,400      | 1204 | Support w.Memory U65  | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | (4,020,000) | 1229 | OP Commisnon-Non-Res  | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | 772,000     | 2255 | Physical Support U65  | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | (89,900)    | 3050 | Carers - Older Peopl  | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | (11,700)    | 3052 | Carers - Learning Dis | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | 357,800     | 2219 | MH Support 65+        | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | (48,700)    | 2256 | MH Support U65        | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | 1,800       | 3053 | Carers - Mental Heal  | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | (468,800)   | 2257 | LD under 65           | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | 31,400      | 2792 | LD over 65            | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | (11,300)    | 3052 | Carers - Learning Di  | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | 3,000       | 1149 | Sensory Support U65   | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2188 | Re-alignment of Home Care Budgets 2018/19.   | 51,300      | 1151 | Sensory Support 65+   | Adult Social Care                        | Families & Homes                                    | 405035 | Commissioned Home Car                   |
| 19/07/2018 | 2189 | Re-alignment of Adult Social Care Staffing Budgets 2018/19 - lines 1 to 6.                 | (205,000)   | 1227 | Complex Team          | Adult Social Care                        | Families & Homes                                    | 401001 | APTC - OFFICERS                         |
| 19/07/2018 | 2189 | Re-alignment of Adult Social Care Staffing Budgets 2018/19 - lines 1 to 6.                 | 113,300     | 1227 | Complex Team          | Adult Social Care                        | Families & Homes                                    | 409034 | ContN From Health A                     |
| 19/07/2018 | 2189 | Re-alignment of Adult Social Care Staffing Budgets 2018/19 - lines 1 to 6.                 | 198,000     | 1164 | Mental Hlth Personal  | Adult Social Care                        | Families & Homes                                    | 401001 | APTC - OFFICERS                         |
| 19/07/2018 | 2189 | Re-alignment of Adult Social Care Staffing Budgets 2018/19 - lines 1 to 6.                 | (103,000)   | 1186 | Reablement & Support  | Adult Social Care                        | Families & Homes                                    | 401001 | APTC - OFFICERS                         |
| 19/07/2018 | 2189 | Re-alignment of Adult Social Care Staffing Budgets 2018/19 - lines 1 to 6.                 | 110,000     | 1223 | First Response        | Adult Social Care                        | Families & Homes                                    | 401001 | APTC - OFFICERS                         |
| 19/07/2018 | 2189 | Re-alignment of Adult Social Care Staffing Budgets 2018/19 - lines 1 to 6.                 | (113,300)   | 1223 | First Response        | Adult Social Care                        | Families & Homes                                    | 409034 | ContN From Health A                     |
| 19/07/2018 | 2189 | Re-alignment of Learning Disability Budgets 2018/19 - lines 7 to 10.                       | 200,000     | 2257 | LD under 65           | Adult Social Care                        | Families & Homes                                    | 405030 | Supported Accomdati                     |
| 19/07/2018 | 2189 | Re-alignment of Learning Disability Budgets 2018/19 - lines 7 to 10.                       | (200,000)   | 2257 | LD under 65           | Adult Social Care                        | Families & Homes                                    | 405034 | Commissioned Day Care                   |
| 19/07/2018 | 2189 | Re-alignment of Learning Disability Budgets 2018/19 - lines 7 to 10.                       | (119,900)   | 3052 | Carers - Learning Di  | Adult Social Care                        | Families & Homes                                    | 404523 | TOW & CLAMPING EX                       |
| 19/07/2018 | 2189 | Re-alignment of Learning Disability Budgets 2018/19 - lines 7 to 10.                       | 118,900     | 3052 | Carers - Learning Di  | Adult Social Care                        | Families & Homes                                    | 406200 | Direct Payments                         |
| 19/07/2018 | 2189 | Disabled Facilities Grant Contract Funding 2018/19 - lines 11 to 12.                       | 208,000     | 1144 | Home Improvement Age  | Adult Social Care                        | Families & Homes                                    | 405001 | Contractors                             |
| 19/07/2018 | 2189 | Disabled Facilities Grant Contract Funding 2018/19 - lines 11 to 12.                       | (208,000)   | 1144 | Home Improvement Age  | Adult Social Care                        | Families & Homes                                    | 409420 | Miscellaneous Income                    |
| 19/07/2018 | 2190 | Allocation of 2018/19 Adult Social Care Precept Education Psychology.1227                  | (33,300)    | 1227 | Complex Team          | Adult Social Care                        | Families & Homes                                    | 401001 | APTC - OFFICERS                         |
| 19/07/2018 | 2190 | Allocation of 2018/19 Adult Social Care Precept Education Psychology.1227                  | 100,000     | 2257 | LD under 65           | Adult Social Care                        | Families & Homes                                    | 405007 | Residential Care Hom                    |
| 19/07/2018 | 2190 | Allocation of 2018/19 Adult Social Care Precept Education Psychology.1227                  | 250,000     | 2257 | LD under 65           | Adult Social Care                        | Families & Homes                                    | 406200 | Direct Payments                         |
| 19/07/2018 | 2190 | Allocation of 2018/19 Adult Social Care Precept Education Psychology.1227                  | 39,300      | 1019 | Divisional Director   | Adult Social Care                        | Families & Homes                                    | 404810 | SUBSCRIPTIONS                           |
| 19/07/2018 | 2190 | Allocation of 2018/19 Adult Social Care Precept Education Psychology.1227                  | (266,300)   | 1019 | Divisional Director   | Adult Social Care                        | Families & Homes                                    | 405001 | Contractors                             |
| 19/07/2018 | 2190 | Allocation of 2018/19 Adult Social Care Precept Education Psychology.1227                  | 25,500      | 1019 | Divisional Director   | Adult Social Care                        | Families & Homes                                    | 405048 | Healthcare                              |
| 19/07/2018 | 2190 | Allocation of 2018/19 Adult Social Care Precept Education Psychology.1227                  | 80,000      | 2497 | Voluntary Sector Com  | Adult Social Care                        | Families & Homes                                    | 405004 | Voluntary Organisati                    |
| 19/07/2018 | 2190 | Allocation of 2018/19 Adult Social Care Precept Education Psychology.1227                  | 54,800      | 1144 | Home Improvement Age  | Adult Social Care                        | Families & Homes                                    | 405001 | Contractors                             |
| 19/07/2018 | 2190 | Allocation of 2018/19 Adult Social Care Precept Education Psychology.1227                  | 60,000      | 1149 | Sensory Support U65   | Adult Social Care                        | Families & Homes                                    | 405001 | Contractors                             |
| 19/07/2018 | 2190 | Allocation of 2018/19 Adult Social Care Precept Education Psychology.1227                  | (310,000)   | 3132 | Contract Mgmt & Moni  | Adult Social Care                        | Families & Homes                                    | 401001 | APTC - OFFICERS                         |
| 20/07/2018 | 2191 | Amend virement 2178 - Used the incorrect cost centre, should be 2127 not 2129              | 82,900      | 2129 | Members Allowances    | Corporate Expenditure                    | Corporate Expenditure                               | 401001 | APTC - OFFICERS                         |
| 20/07/2018 | 2191 | Amend virement 2178 - Used the incorrect cost centre, should be 2127 not 2129              | (82,900)    | 2127 | ICT Internal Service  | Digital and ICT                          | Corporate Development                               | 401001 | APTC - OFFICERS                         |
| 23/07/2018 | 2192 | Volunteers Supporting Families from BSR Investment Fund                                    | 82,500      | 2164 | C&F Commissioning     | Children and Families                    | Families & Homes                                    | 405004 | Voluntary Organisati                    |
| 23/07/2018 | 2192 | Volunteers Supporting Families from BSR Investment Fund                                    | (82,500)    | 2164 | C&F Commissioning     | Children and Families                    | Families & Homes                                    | 405004 | Cont From Earmarked                     |
| 25/07/2018 | 2195 | Balance of income budget following closure of Outset Centre                                | (15,000)    | 1013 | Contingency           | Corporate Expenditure                    | Corporate Expenditure                               | 404050 | General Material/Learning service       |
| 25/07/2018 | 2195 | Balance of income budget following closure of Outset Centre                                | 15,000      | 1903 | OUTSET Project        | Early Help                               | Families & Homes                                    | 409460 | Lettins Income                          |
| 25/07/2018 | 2196 | To transfer CCTV budgets to services   | (125,300)   | 2098 | Closed Circuit TV     | Commercial Services                      | NeighHousing Benefitsourhoods & Commercial Services | 409489 | Internal Procurement                    |
| 25/07/2018 | 2196 | To transfer CCTV budgets to services   | 45,000      | 1920 | Head of Libraries     | Customer Services & Business Hub         | NeighHousing Benefitsourhoods & Commercial Services | 402702 | CCTV                                    |
| 25/07/2018 | 2196 | To transfer CCTV budgets to services   | 47,900      | 2103 | Programme Mgt & Devt  | Early Help                               | Families & Homes                                    | 402702 | CCTV                                    |
| 26/07/2018 | 2197 | Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019                | 32,400      | 1135 | YOT Case Management   | NeighHousing Benefitsourhoods Service    | NeighHousing Benefitsourhoods & Commercial Services | 402702 | CCTV                                    |
| 26/07/2018 | 2197 | Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019                | (1,200)     | 1135 | YOT Case Management   | Early Help                               | Families & Homes                                    | 402803 | Window Cleaning                         |
| 26/07/2018 | 2197 | Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019                | 13,800      | 1135 | YOT Case Management   | Early Help                               | Families & Homes                                    | 403400 | Staff Travel                            |
| 26/07/2018 | 2197 | Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019                | 3,900       | 1135 | YOT Case Management   | Early Help                               | Families & Homes                                    | 403600 | Car Allowances                          |
| 26/07/2018 | 2197 | Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019                | (4,100)     | 1135 | YOT Case Management   | Early Help                               | Families & Homes                                    | 404010 | Equipment                               |
| 26/07/2018 | 2197 | Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019                | (3,600)     | 1135 | YOT Case Management   | Early Help                               | Families & Homes                                    | 404011 | Computer Hardware                       |
| 26/07/2018 | 2197 | Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019                | (8,000)     | 1135 | YOT Case Management   | Early Help                               | Families & Homes                                    | 404050 | General Material/Adult Learning service |
| 26/07/2018 | 2197 | Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019                | 19,800      | 1135 | YOT Case Management   | Early Help                               | Families & Homes                                    | 404210 | Refreshments                            |
| 26/07/2018 | 2197 | Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019                | (1,300)     | 1135 | YOT Case Management   | Early Help                               | Families & Homes                                    | 404211 | Provisions                              |
| 26/07/2018 | 2197 | Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019                | (1,000)     | 1135 | YOT Case Management   | Early Help                               | Families & Homes                                    | 404354 | Drinking Water                          |
| 26/07/2018 | 2197 | Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019                | (900)       | 1135 | YOT Case Management   | Early Help                               | Families & Homes                                    | 404359 | Hire Of Rooms/Halls                     |
| 26/07/2018 | 2197 | Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019                | (200)       | 1135 | YOT Case Management   | Early Help                               | Families & Homes                                    | 404510 | OTHER PROF FEES                         |
| 26/07/2018 | 2197 | Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019                | (12,000)    | 1135 | YOT Case Management   | Early Help                               | Families & Homes                                    | 404521 | EX GRATIA PAYMENTS                      |
| 26/07/2018 | 2197 | Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019                | (2,000)     | 1135 | YOT Case Management   | Early Help                               | Families & Homes                                    | 404600 | POSTAGE                                 |

|            |   |             |                           |                                      |  |        |                                      |
|------------|---|-------------|---------------------------|--------------------------------------|--|--------|--------------------------------------|
| 26/07/2018 | 2197 Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019  | (10,100)    | 1135 YOT Case Management  | Early Help                           | Families & Homes                                   | 404622 | ACTIVITIES & EVENTS                  |
| 26/07/2018 | 2197 Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019  | (6,700)     | 1135 YOT Case Management  | Early Help                           | Families & Homes                                   | 409302 | Cont From Other Part                 |
| 26/07/2018 | 2197 Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019  | 31,300      | 1135 YOT Case Management  | Early Help                           | Families & Homes                                   | 409304 | ContN From Health A                  |
| 26/07/2018 | 2197 Cost Centre 1135 Budget Tidy as agreed by Cost centre manager EC 25.07.2019  | (17,700)    | 1135 YOT Case Management  | Early Help                           | Families & Homes                                   | 409880 | Internal Service Rec                 |
| 26/07/2018 | 2198 To correct virement of 2166 (Transfer surplus street cleansing to offset unachievable income)  | (56,900)    | 1786 Trade Waste Collect  | NeigHousing Benefitsourhoods Service | NeigHousing Benefitsourhoods & Commercial Services | 403343 | Grants - Basic Needs                 |
| 26/07/2018 | 2198 To correct virement of 2166 (Transfer surplus street cleansing to offset unachievable income)  | 56,900      | 1786 Trade Waste Collect  | NeigHousing Benefitsourhoods Service | NeigHousing Benefitsourhoods & Commercial Services | 409496 | Unachievable Trading                 |
| 30/07/2018 | 2199 Budget tidy of cc 1903 to offset income budget as agreed by Early Help Group Accountant  | (7,000)     | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 401001 | APTC - OFFICERS                      |
| 30/07/2018 | 2199 Budget tidy of cc 1903 to offset income budget as agreed by Early Help Group Accountant  | (12,200)    | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 402300 | Rents Payable                        |
| 30/07/2018 | 2199 Budget tidy of cc 1903 to offset income budget as agreed by Early Help Group Accountant  | (1,600)     | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 402801 | CLEANING AND DOMESTI                 |
| 30/07/2018 | 2199 Budget tidy of cc 1903 to offset income budget as agreed by Early Help Group Accountant  | (800)       | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 402802 | REFUSE COLLECTION AN                 |
| 30/07/2018 | 2199 Budget tidy of cc 1903 to offset income budget as agreed by Early Help Group Accountant  | (1,000)     | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 404010 | PHOTOCOPIERS                         |
| 30/07/2018 | 2199 Budget tidy of cc 1903 to offset income budget as agreed by Early Help Group Accountant  | 21,700      | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 409460 | Lettings Income                      |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | (18,600)    | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 401001 | APTC - OFFICERS                      |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | 18,600      | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 401001 | APTC - OFFICERS                      |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | (1,000)     | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 403400 | Staff Travel                         |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | 1,000       | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 403400 | Staff Travel                         |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | (1,200)     | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 404001 | FURNITURE OFFICE EGU                 |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | 1,200       | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 404001 | FURNITURE OFFICE EGU                 |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | (1,100)     | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 404010 | PHOTOCOPIERS                         |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | 1,100       | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 404010 | PHOTOCOPIERS                         |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | (2,400)     | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 404050 | GENERAL MATERIAdult Learning service |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | 2,400       | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 404050 | GENERAL MATERIAdult Learning service |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | (3,200)     | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 404351 | PRINTING                             |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | 3,200       | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 404351 | PRINTING                             |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | (1,400)     | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 404352 | STATIONARY/OFF SUPPL                 |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | 1,400       | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 404352 | STATIONARY/OFF SUPPL                 |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | (5,000)     | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 404508 | INTERPRETING FEES                    |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | 5,000       | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 404508 | INTERPRETING FEES                    |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | (3,000)     | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 404601 | TelEducation Psychologyphone Costs   |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | 3,000       | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 404601 | TelEducation Psychologyphone Costs   |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | (1,800)     | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 404602 | Mobile Phone Costs                   |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | 1,800       | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 404602 | Mobile Phone Costs                   |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | (700)       | 1903 OUTSET Project       | Early Help                           | Families & Homes                                   | 404622 | ACTIVITIES & EVENTS                  |
| 30/07/2018 | 2200 Close down of CC1903 on 30.07.2018   | 700         | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 404622 | ACTIVITIES & EVENTS                  |
| 30/07/2018 | 2201 Transfer of cc2062 site officer budget to cc3214 as requested by GA 30.07.2018   | (35,300)    | 2062 Pastures Youth Centr | Early Help                           | Families & Homes                                   | 401001 | APTC - OFFICERS                      |
| 30/07/2018 | 2201 Transfer of cc2062 site officer budget to cc3214 as requested by GA 30.07.2018   | 35,300      | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 401001 | APTC - OFFICERS                      |
| 31/07/2018 | 2202 Compile budgets for services transferred to WF Services into a single "target"   | 60,000      | 3210 Bulky Waste          | Commercial Services                  | NeigHousing Benefitsourhoods & Commercial Services | 409420 | Miscellaneous Income                 |
| 31/07/2018 | 2202 Compile budgets for services transferred to WF Services into a single "target"   | (105,500)   | 3219 Pest Control Service | Commercial Services                  | NeigHousing Benefitsourhoods & Commercial Services | 401001 | APTC - OFFICERS                      |
| 31/07/2018 | 2202 Compile budgets for services transferred to WF Services into a single "target"   | (4,000)     | 3219 Pest Control Service | Commercial Services                  | NeigHousing Benefitsourhoods & Commercial Services | 401500 | STAFF TRAINING                       |
| 31/07/2018 | 2202 Compile budgets for services transferred to WF Services into a single "target"   | (800)       | 3219 Pest Control Service | Commercial Services                  | NeigHousing Benefitsourhoods & Commercial Services | 402801 | CLEANING AND DOMESTI                 |
| 31/07/2018 | 2202 Compile budgets for services transferred to WF Services into a single "target"   | (3,500)     | 3219 Pest Control Service | Commercial Services                  | NeigHousing Benefitsourhoods & Commercial Services | 403002 | Damage Related Reduction Psycholoyal |
| 31/07/2018 | 2202 Compile budgets for services transferred to WF Services into a single "target"   | (10,900)    | 3219 Pest Control Service | Commercial Services                  | NeigHousing Benefitsourhoods & Commercial Services | 403010 | FUEL                                 |
| 31/07/2018 | 2202 Compile budgets for services transferred to WF Services into a single "target"   | (100)       | 3219 Pest Control Service | Commercial Services                  | NeigHousing Benefitsourhoods & Commercial Services | 403200 | Hire From VEarly Helicpe Po          |
| 31/07/2018 | 2202 Compile budgets for services transferred to WF Services into a single "target"   | (600)       | 3219 Pest Control Service | Commercial Services                  | NeigHousing Benefitsourhoods & Commercial Services | 404300 | CLOTHING AND UNIFORM                 |
| 31/07/2018 | 2202 Compile budgets for services transferred to WF Services into a single "target"   | (300)       | 3219 Pest Control Service | Commercial Services                  | NeigHousing Benefitsourhoods & Commercial Services | 404351 | PRINTING                             |
| 31/07/2018 | 2202 Compile budgets for services transferred to WF Services into a single "target"   | (200)       | 3219 Pest Control Service | Commercial Services                  | NeigHousing Benefitsourhoods & Commercial Services | 404601 | TelEducation Psychologyphone Costs   |
| 31/07/2018 | 2202 Compile budgets for services transferred to WF Services into a single "target"   | 233,300     | 3219 Pest Control Service | Commercial Services                  | NeigHousing Benefitsourhoods & Commercial Services | 404602 | Mobile Phone Costs                   |
| 31/07/2018 | 2202 Compile budgets for services transferred to WF Services into a single "target"   | 20,000      | 3220 Handy Persons Trade  | Commercial Services                  | NeigHousing Benefitsourhoods & Commercial Services | 409450 | ADMINISTRATION FEES                  |
| 31/07/2018 | 2202 Compile budgets for services transferred to WF Services into a single "target"   | 10,000      | 3245 Grounds Maintenance  | Commercial Services                  | NeigHousing Benefitsourhoods & Commercial Services | 409450 | ADMINISTRATION FEES                  |
| 31/07/2018 | 2202 Compile budgets for services transferred to WF Services into a single "target"   | (198,800)   | 3246 Relationship with Tr | Commercial Services                  | NeigHousing Benefitsourhoods & Commercial Services | 409450 | Income from Wholl                    |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | 1,139,300   | 1229 OP Commissio-Non-Res | Adult Social Care                    | Families & Homes                                   | 409304 | ContN From Health A                  |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | (1,177,900) | 1138 Physical Support 65+ | Adult Social Care                    | Families & Homes                                   | 409304 | ContN From Health A                  |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | (50,000)    | 1195 ACM Management Team  | Adult Social Care                    | Families & Homes                                   | 404510 | OTHER PROF FEES                      |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | 50,000      | 1195 ACM Management Team  | Adult Social Care                    | Families & Homes                                   | 409304 | ContN From Health A                  |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | (57,000)    | 1147 Int Comm Equip Store | Adult Social Care                    | Families & Homes                                   | 403304 | ContN From Health A                  |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | 57,000      | 1147 Int Comm Equip Store | Adult Social Care                    | Families & Homes                                   | 404021 | EQUIPMENT LEASES                     |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | 16,700      | 1229 OP Commissio-Non-Res | Adult Social Care                    | Families & Homes                                   | 405030 | Supported Accomdati                  |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | (29,000)    | 1186 Reablement & Support | Adult Social Care                    | Families & Homes                                   | 409304 | ContN From Health A                  |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | 29,000      | 1186 Reablement & Support | Adult Social Care                    | Families & Homes                                   | 401040 | AGENCY STAFF                         |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | 21,900      | 1138 Physical Support 65+ | Adult Social Care                    | Families & Homes                                   | 405035 | Commissioned Home Car                |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | 2,200       | 1223 First Response       | Adult Social Care                    | Families & Homes                                   | 401001 | APTC - OFFICERS                      |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | (2,200)     | 1223 First Response       | Adult Social Care                    | Families & Homes                                   | 409304 | ContN From Health A                  |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | 5,200       | 1240 Better Care Fund     | Adult Social Care                    | Families & Homes                                   | 409304 | ContN From Health A                  |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | (5,200)     | 1240 Better Care Fund     | Adult Social Care                    | Families & Homes                                   | 405001 | MAIN CONTRACTORS                     |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | (8,200)     | 2256 MH Support U65       | Adult Social Care                    | Families & Homes                                   | 409304 | ContN From Health A                  |
| 31/07/2018 | 2203 Better Care Fund Adjustments for Home Care, Equipment & Inflation 2018/19  | 8,200       | 2256 MH Support U65       | Adult Social Care                    | Families & Homes                                   | 405030 | Supported Accomdati                  |
| 31/07/2018 | 2204 To transfer budget to correct cost element - libraries delivery service  | (37,500)    | 1921 Stock Services       | Customer Services & Business Hub     | NeigHousing Benefitsourhoods & Commercial Services | 405001 | MAIN CONTRACTORS                     |
| 31/07/2018 | 2204 To transfer budget to correct cost element - libraries delivery service  | 37,500      | 1921 Stock Services       | Customer Services & Business Hub     | NeigHousing Benefitsourhoods & Commercial Services | 404507 | DELIVERY SERVICES                    |
| 31/07/2018 | 2205 Centralisation of site officer posts and budgets   | 43,000      | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 401001 | APTC - OFFICERS                      |
| 31/07/2018 | 2205 Centralisation of site officer posts and budgets   | (43,000)    | 2205 Queens Rd Comm Build | Early Help                           | Families & Homes                                   | 401001 | APTC - OFFICERS                      |
| 31/07/2018 | Early Help Harmonisation Costs of Education Psychology & Opportunity and Development Workers and creation of budget for the assistant. Director of Early Help & Troubled Families | 100,000     | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 409491 | POLICY REVIEW REDUCT                 |
| 31/07/2018 | Early Help Harmonisation Costs of Education Psychology & Opportunity and Development Workers and creation of budget for the assistant. Director of Early Help & Troubled Families | 4,000       | 3215 N- Chingford         | Early Help                           | Families & Homes                                   | 401001 | APTC - OFFICERS                      |
| 31/07/2018 | Early Help Harmonisation Costs of Education Psychology & Opportunity and Development Workers and creation of budget for the assistant. Director of Early Help & Troubled Families | (29,200)    | 3216 C-Walthamstow        | Early Help                           | Families & Homes                                   | 401001 | APTC - OFFICERS                      |
| 31/07/2018 | Early Help Harmonisation Costs of Education Psychology & Opportunity and Development Workers and creation of budget for the assistant. Director of Early Help & Troubled Families | (31,000)    | 3217 SW - Leytonstone     | Early Help                           | Families & Homes                                   | 401001 | APTC - OFFICERS                      |
| 31/07/2018 | Early Help Harmonisation Costs of Education Psychology & Opportunity and Development Workers and creation of budget for the assistant. Director of Early Help & Troubled Families | (26,500)    | 3218 SE - Leyton          | Early Help                           | Families & Homes                                   | 401001 | APTC - OFFICERS                      |
| 31/07/2018 | Early Help Harmonisation Costs of Education Psychology & Opportunity and Development Workers and creation of budget for the assistant. Director of Early Help & Troubled Families | (45,700)    | 3002 Troubled Families    | Early Help                           | Families & Homes                                   | 401001 | APTC - OFFICERS                      |
| 31/07/2018 | Early Help Harmonisation Costs of Education Psychology & Opportunity and Development Workers and creation of budget for the assistant. Director of Early Help & Troubled Families | 28,400      | 3289 Assistant Director   | Early Help                           | Families & Homes                                   | 401001 | APTC - OFFICERS                      |
| 31/07/2018 | Early Help Harmonisation Costs of Education Psychology & Opportunity and Development Workers and creation of budget for the assistant. Director of Early Help & Troubled Families | (116,300)   | 3002 Troubled Families    | Early Help                           | Families & Homes                                   | 401005 | CHIEF OFFICERS                       |
| 31/07/2018 | Early Help Harmonisation Costs of Education Psychology & Opportunity and Development Workers and creation of budget for the assistant. Director of Early Help & Troubled Families | 116,300     | 3289 Assistant Director   | Early Help                           | Families & Homes                                   | 401005 | CHIEF OFFICERS                       |
| 31/07/2018 | 2207 Transfer of Policy Review Savings from cc3214 to cc3289  | 172,600     | 3214 Children & Family Co | Early Help                           | Families & Homes                                   | 409491 | POLICY REVIEW REDUCT                 |
| 31/07/2018 | 2207 Transfer of Policy Review Savings from cc3214 to cc3289  | (172,600)   | 3289 Assistant Director   | Early Help                           | Families & Homes                                   | 409491 | POLICY REVIEW REDUCT                 |