

2019/2020 BUDGET MOVEMENTS - July 2019

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/07/2019	2851	Use of Schools Improvement Grant Reserves to fund revenue expenditure	14,500.00	2970	Head of School Impro	Education Improvement	Families & Homes	401040	AGENCY STAFF
01/07/2019	2851	Use of Schools Improvement Grant Reserves to fund revenue expenditure	(14,500.00)	2970	Head of School Impro	Education Improvement	Families & Homes	409034	Other Govt Grants
01/07/2019	2851	Use of Schools Improvement Grant Reserves to fund revenue expenditure	40,200.00	2068	Divisional Director	Education Improvement	Families & Homes	404040	Education
01/07/2019	2851	Use of Schools Improvement Grant Reserves to fund revenue expenditure	1,100.00	2068	Divisional Director	Education Improvement	Families & Homes	404041	Education - NEC
01/07/2019	2851	Use of Schools Improvement Grant Reserves to fund revenue expenditure	7,800.00	2068	Divisional Director	Education Improvement	Families & Homes	404611	Computer Leases
01/07/2019	2851	Use of Schools Improvement Grant Reserves to fund revenue expenditure	(49,100.00)	2068	Divisional Director	Education Improvement	Families & Homes	409034	Other Govt Grants
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(1,600.00)	1023	Crownfield Resource	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(100.00)	1024	Erskine Road Kitchen	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(200.00)	1037	Grants to Voluntary	Director of Comm & Communities (Div)	Corporate Development	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(300.00)	1082	Cyber Link	Director of Comm & Communities (Div)	Corporate Development	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(300.00)	1115	Dis Child Day Care	Children and Families	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(300.00)	1131	Quality Assurance	Children and Families	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(300.00)	1153	Sidmouth House	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(300.00)	1157	New Horizons	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(800.00)	1159	Markhouse Road Day C	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(400.00)	1162	Trumpington Road	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(800.00)	1166	Access & Assmt Cntr	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(500.00)	1197	Allston House	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(1,000.00)	1207	George Mason	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(100.00)	1288	Corporate HR	Transformation & HR	Corporate Development	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(200.00)	1306	Registrars Fac	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(900.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(500.00)	1531	Walthamstow Assembly	Culture & Communities	Corporate Development	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(400.00)	1533	Chingford Assembly H	Culture & Communities	Corporate Development	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(400.00)	1593	Coroner's Service	Governance	Finance & Governance	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(100.00)	1594	Mortuary	Governance	Finance & Governance	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(200.00)	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(200.00)	1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(200.00)	1840	Music Service	Waltham Forest Traded Services	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(300.00)	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(600.00)	1901	Leyton Youth Centre	Public Health (Other)	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(300.00)	1903	OUTSET Project	Early Help	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(4,200.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(400.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(200.00)	1923	William Morris Galle	Culture & Communities	Corporate Development	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(300.00)	2062	Pastures Youth Centr	Early Help	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(300.00)	2135	Mapleton Road	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(600.00)	2205	Queens Rd Comm Build	Early Help	Families & Homes	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(3,100.00)	2491	Lockwood Way Estate	Corporate Asset Management	Economic Growth	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	(100.00)	2729	TMH Hawkwood Nursery	Corporate Asset Management	Economic Growth	402051	X Cyclical Electrica
01/07/2019	2852	Old cyclical electrical budgets moved to Corporate Landlord	20,500.00	1510	Corporate Landlord	Corporate Asset Management	Economic Growth	402041	3rd&4th Services
02/07/2019	2853	Addition to virement 2784 to cover 0.6 FTE PA - Selective Licensing & Regulatory Service	4,900.00	3028	Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
02/07/2019	2853	Addition to virement 2784 to cover 0.5 FTE PA - Selective Licensing & Regulatory Service	(4,900.00)	3114	Selective Licensing	Selective Licensing & Regulatory Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
02/07/2019	2854	To cover post of Senior Empty Property Officer for 9 months	(34,500.00)	3114	Selective Licensing	Selective Licensing & Regulatory Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
02/07/2019	2854	To cover post of Senior Empty Property Officer for 9 months	34,500.00	2611	Priv. Sec. Empty Pp	Commercial Services	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
02/07/2019	2855	Summerfield Centre - demolished June 2018	(4,700.00)	2773	Summerfield Centre	Corporate Asset Management	Economic Growth	402200	GAS
02/07/2019	2855	Summerfield Centre - demolished June 2018	(4,700.00)	2773	Summerfield Centre	Corporate Asset Management	Economic Growth	402201	X Electricity
02/07/2019	2855	Summerfield Centre - demolished June 2018	(1,900.00)	2773	Summerfield Centre	Corporate Asset Management	Economic Growth	402450	WATER CHARGES
02/07/2019	2855	Summerfield Centre - demolished June 2018	(300.00)	2773	Summerfield Centre	Corporate Asset Management	Economic Growth	402500	Premises Insurance
02/07/2019	2855	Summerfield Centre - demolished June 2018	11,600.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402200	GAS
02/07/2019	2856	Correct Virement 2850 - amendment from Road Traffic Act - 1 to Mini-Holland both within Highways and Traffic Management	(6,800.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
02/07/2019	2856	Correct Virement 2850 - amendment from Road Traffic Act - 1 to Mini-Holland both within Highways and Traffic Management	225,200.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402701	Tier To/FI Project
02/07/2019	2856	Correct Virement 2850 - amendment from Road Traffic Act - 1 to Mini-Holland both within Highways and Traffic Management	6,800.00	1631	Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
02/07/2019	2856	Correct Virement 2850 - amendment from Road Traffic Act - 1 to Mini-Holland both within Highways and Traffic Management	(225,200.00)	1631	Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409701	Tier To/FI Project
03/07/2019	2857	To move the virements onto the correct cost element	397,300.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
03/07/2019	2857	To move the virements onto the correct cost element	(397,300.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
11/07/2019	2858	Contingency funding for LBWF annual subscription to Local London Partnership	50,000.00	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure	405021	CONSULTANTS
11/07/2019	2858	Contingency funding for LBWF annual subscription to Local London Partnership	(50,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
11/07/2019	2859	Annual contribution to municipal elections reserve	50,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
11/07/2019	2859	Annual contribution to municipal elections reserve	(50,000.00)	2146	Conduct of Elections	Governance	Finance & Governance	401042	Electoral Staff
12/07/2019	2860	Highways S278 Agreement - Marlowe Road Walthamstow	40,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
12/07/2019	2860	Highways S278 Agreement - Marlowe Road Walthamstow	(40,000.00)	1816	Highways Works	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409301	Cont From Developers
12/07/2019	2861	Data protection funding as agreed at Month 2 budget monitoring	(23,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
12/07/2019	2861	Data protection funding as agreed at Month 2 budget monitoring	23,000.00	3278	Information Governan	Governance	Finance & Governance	401001	APTC - OFFICERS
17/07/2019	2862	Correction of Sales Income budget to correct service - Trade Waste Collection to Environmental Strategy	3,900.00	1786	Trade Waste Collect	Neighbourhoods Service	Neighbourhoods & Commercial Services	409400	Sales
17/07/2019	2862	Correction of Sales Income budget to correct service - Trade Waste Collection to Environmental Strategy	(3,900.00)	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	409400	Sales
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	27,300.00	1159	Markhouse Road Day C	Adult Social Care	Families & Homes	409320	From Other Local Aut
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(4,300.00)	1159	Markhouse Road Day C	Adult Social Care	Families & Homes	404521	EX GRATIA PAYMENTS
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(23,000.00)	1159	Markhouse Road Day C	Adult Social Care	Families & Homes	404525	Care Management
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	24,000.00	1178	Hospital Social Work	Adult Social Care	Families & Homes	409304	Cont'N From Health A
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(24,000.00)	1178	Hospital Social Work	Adult Social Care	Families & Homes	404510	Security Services
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	4,000.00	1169	Community Rcvy Tm	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(4,000.00)	1169	Community Rcvy Tm	Adult Social Care	Families & Homes	401040	AGENCY STAFF
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	3,500.00	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	404508	INTERPRETING FEES
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(3,500.00)	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	403600	Car Allowances
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	32,000.00	2257	LD under 65	Adult Social Care	Families & Homes	405007	Contractors - Extern
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(32,000.00)	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	405001	Contractors
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	700.00	1169	Community Rcvy Tm	Adult Social Care	Families & Homes	402801	Cleaning And Domesti
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(700.00)	1166	Access & Assmt Cntr	Adult Social Care	Families & Homes	402801	Cleaning And Domesti
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	1,100.00	1169	Community Rcvy Tm	Adult Social Care	Families & Homes	403600	Car Allowances
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(1,100.00)	1167	Home Treatment Team	Adult Social Care	Families & Homes	403600	Car Allowances
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	155,800.00	1252	Commissioning Team	Adult Social Care	Families & Homes	401005	CHIEF OFFICERS
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(135,100.00)	1019	Divisional Director	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	153,200.00	3312	Conn.Comms-Director	Connecting Communities	Families & Homes	401005	CHIEF OFFICERS
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(77,900.00)	1164	Commissioning Team	Adult Social Care	Families & Homes	409304	Cont'N From Health A
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(396,000.00)	1835	Deputy Chief Executi	Deputy Chief Executive Families (Div'n)	Families & Homes	405001	Contractors

19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	168,100.00	3036	Continuing Care	Adult Social Care	Families & Homes	406200	Direct Payments
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(81,800.00)	3036	Continuing Care	Adult Social Care	Families & Homes	405007	Contractors - Extern
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(38,000.00)	3036	Continuing Care	Adult Social Care	Families & Homes	405030	Supported Accommodat
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(48,300.00)	3036	Continuing Care	Adult Social Care	Families & Homes	405034	Commissioned Day Care
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	400.00	3229	IDS Support	Inclusion Division	Families & Homes	404351	Printing And Station
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	1,000.00	3227	IDS North	Inclusion Division	Families & Homes	404351	Printing And Station
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	1,000.00	3227	IDS North	Inclusion Division	Families & Homes	404602	Telephone Costs
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	1,000.00	3228	IDS South	Inclusion Division	Families & Homes	404602	Telephone Costs
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	1,000.00	3228	IDS South	Inclusion Division	Families & Homes	404622	ACTIVITIES & EVENTS
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	1,100.00	3228	IDS South	Inclusion Division	Families & Homes	404050	General Materials
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	1,500.00	3227	IDS North	Inclusion Division	Families & Homes	404508	INTERPRETING FEES
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	1,500.00	3228	IDS South	Inclusion Division	Families & Homes	404508	INTERPRETING FEES
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	1,900.00	3230	IDS Core	Inclusion Division	Families & Homes	404050	General Materials
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	2,000.00	3227	IDS North	Inclusion Division	Families & Homes	403400	STAFF TRAVEL
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	2,000.00	3228	IDS South	Inclusion Division	Families & Homes	403400	STAFF TRAVEL
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	3,500.00	3227	IDS North	Inclusion Division	Families & Homes	404050	General Materials
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	6,500.00	3229	IDS Support	Inclusion Division	Families & Homes	401001	APTIC - OFFICERS
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	24,000.00	2905	Home to sch transpor	Inclusion Division	Families & Homes	403612	Licence Costs
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	24,000.00	2964	Home to sch transpor	Inclusion Division	Families & Homes	403300	Hire Of Transport
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	33,000.00	3171	Independent (ITT)	Inclusion Division	Families & Homes	405001	Contractors
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	7,700.00	3227	IDS North	Inclusion Division	Families & Homes	401001	APTIC - OFFICERS
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	3,900.00	3228	IDS South	Inclusion Division	Families & Homes	401001	APTIC - OFFICERS
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	57,500.00	3228	IDS South	Inclusion Division	Families & Homes	409471	Education Service In
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	285,000.00	2905	Home to School Trans	Inclusion Division	Families & Homes	403300	Hire Of Transport
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(30,000.00)	2760	Special Educational	Inclusion Division	Families & Homes	405005	OTHER AGENCIES
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(24,000.00)	2964	Home to sch transpor	Inclusion Division	Families & Homes	404521	EX GRATIA PAYMENTS
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(33,000.00)	3171	Independent (ITT)	Inclusion Division	Families & Homes	405005	OTHER AGENCIES
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(3,500.00)	3227	IDS North	Inclusion Division	Families & Homes	409471	Education Service In
19/07/2019	2863	Re-organising budgets - lines 1 - 24. DES 2019/20 Plans - lines 25 - 49.	(60,000.00)	3228	IDS South	Inclusion Division	Families & Homes	409034	Other Govt Grants
19/07/2019	2864	Transfer S278 Big Creative funding to reserve	15,800.00	1818	Highways W/orks	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409301	Cont -um Developers
19/07/2019	2864	Transfer S278 Big Creative funding to reserve	15,800.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
19/07/2019	2865	Move Director of Return on Investment salary budget from Finance to ROI	130,000.00	1276	Corp Procurement Grp	Supply Chain	Finance & Governance	401005	CHIEF OFFICERS
19/07/2019	2865	Move Director of Return on Investment salary budget from Finance to ROI	(130,000.00)	1569	Asst Dir of Finance	Financial Management & Accountancy	Finance & Governance	401005	CHIEF OFFICERS
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	782,700.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	401001	APTIC - OFFICERS
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	102,000.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	401005	CHIEF OFFICERS
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	60,500.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	401051	X Employer Super Def
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	1,100.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	401500	X EE Related Insuran
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	1,700.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	401501	Staff Training
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	100.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	401502	In-Service Educatio
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	1,700.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	401503	Staff Advertising
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	700.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	403400	STAFF TRAVEL
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	100.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	403600	Car Allowances
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	2,400.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	404050	General Materials
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	300.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	404211	Provisions
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	1,500.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	404351	Printing And Station
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	1,200.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	404359	HIRE OF ROOMS/HALLS
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	700.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	404600	POSTAGE
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	400.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	404601	Postage
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	70,000.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	405021	CONSULTANTS
23/07/2019	2867	Housing Delivery budget transferred to Economic Development	(30,000.00)	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	409701	Tler To/Fr Project
23/07/2019	2868	Transfer Sixty Bricks budgets to Housing Delivery	(647,100.00)	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	409807	X HRA - Recharge Inc
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	647,100.00	1059	Housing Strategy - H	Housing Revenue Account	Families & Homes	407041	X HRA
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(782,700.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	401001	APTIC - OFFICERS
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(102,000.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	401005	CHIEF OFFICERS
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(60,500.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	401051	X Employer Super Def
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(1,100.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	401500	X EE Related Insuran
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(1,700.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	401501	Staff Training
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(100.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	401502	In-Service Educatio
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(1,700.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	401503	Staff Advertising
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(700.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	403400	STAFF TRAVEL
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(2,400.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	404050	General Materials
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(300.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	404211	Provisions
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(1,500.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	404351	Printing And Station
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(1,200.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	404359	HIRE OF ROOMS/HALLS
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(700.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	404600	POSTAGE
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(400.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	404602	Telephone Costs
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(70,000.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	405021	CONSULTANTS
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	380,000.00	1041	Strategic Housing	Housing Revenue Account	Families & Homes	409701	Tler To/Fr Project
23/07/2019	2868	Housing Delivery recharge set up in Housing Revenue Account	(100.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	403600	Car Allowances
23/07/2019	2869	Transfer Sixty Bricks budgets to Housing Delivery	(400,000.00)	1059	Housing Strategy - H	Housing Revenue Account	Families & Homes	404510	Security Services
23/07/2019	2869	Transfer Sixty Bricks budgets to Housing Delivery	400,000.00	1059	Housing Strategy - H	Housing Revenue Account	Families & Homes	409420	MISCELLANEOUS INCOME
23/07/2019	2869	Transfer Sixty Bricks budgets to Housing Delivery	400,000.00	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	404510	Security Services
23/07/2019	2869	Transfer Sixty Bricks budgets to Housing Delivery	(400,000.00)	3322	Housing Delivery Tea	Housing Strategy	Economic Growth	409420	MISCELLANEOUS INCOME
24/07/2019	2870	Move salary budget for Retail & Commercial Development Manager from Commercial Development to Museum and Galleries	(41,900.00)	3259	Commercial Developme	Culture & Communities	Corporate Development	401001	APTIC - OFFICERS
24/07/2019	2870	Move salary budget for Retail & Commercial Development Manager from Commercial Development to Museum and Galleries	41,900.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	401001	APTIC - OFFICERS
25/07/2019	2871	Future income from the Replacement Bins request to go to Trade Waste Collection	83,000.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	409541	Replacement Bins
25/07/2019	2871	Future income from the Replacement Bins request to go to Trade Waste Collection	(83,000.00)	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409541	Replacement Bins
25/07/2019	2872	Realignment of 2019/20 savings	18,000.00	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	409400	Sales
25/07/2019	2872	Realignment of 2019/20 savings	5,000.00	1278	Emergency Services	Neighbourhoods Service	Neighbourhoods & Commercial Services	405002	OTHER CONTRACTORS
25/07/2019	2872	Realignment of 2019/20 savings	50,000.00	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409410	Hire Charges
25/07/2019	2872	Realignment of 2019/20 savings	40,000.00	2818	Graffiti Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	409420	MISCELLANEOUS INCOME
25/07/2019	2872	Realignment of 2019/20 savings	(113,000.00)	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	409452	Penalty Fees
25/07/2019	2873	Reversal of Virement 2872	(18,000.00)	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	409400	Sales
25/07/2019	2873	Reversal of Virement 2872	(5,000.00)	1278	Emergency Services	Neighbourhoods Service	Neighbourhoods & Commercial Services	405002	OTHER CONTRACTORS
25/07/2019	2873	Reversal of Virement 2872	(50,000.00)	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409410	Hire Charges
25/07/2019	2873	Reversal of Virement 2872	(40,000.00)	2818	Graffiti Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	409420	MISCELLANEOUS INCOME
25/07/2019	2873	Reversal of Virement 2872	113,000.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	409452	Penalty Fees
25/07/2019	2874	Re-alignment of 2019 savings	(18,000.00)	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	409400	Sales
25/07/2019	2874	Re-alignment of 2019 savings	(5,000.00)	1278	Emergency Services	Neighbourhoods Service	Neighbourhoods & Commercial Services	405002	OTHER CONTRACTORS
25/07/2019	2874	Re-alignment of 2019 savings	(50,000.00)	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409410	Hire Charges

25/07/2019	2874	Re-alignment of 2019 savings	(40,000.00)	2818	Graffiti Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	409420	MISCELLANEOUS INCOME
25/07/2019	2874	Re-alignment of 2019 savings	113,000.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	409452	Penalty Fees
26/07/2019	2875	Adjust budgets to rectify rounding error	50.00	1594	Mortuary	Governance	Finance & Governance	405001	Contractors
26/07/2019	2875	Adjust budgets to rectify rounding error	(50.00)	1594	Mortuary	Governance	Finance & Governance	404050	General Materials
26/07/2019	2876	Business Support and Customer Services restructure 19-20	(172,300.00)	1289	Recruit & Payroll Ma	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2876	Business Support and Customer Services restructure 19-20	(390,000.00)	2168	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2876	Business Support and Customer Services restructure 19-20	(318,100.00)	3181	Town Hall Locality T	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2876	Business Support and Customer Services restructure 19-20	890,400.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2876	Business Support and Customer Services restructure 19-20	(24,800.00)	2225	Mobility Team	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2876	Business Support and Customer Services restructure 19-20	(758,700.00)	3182	Willow House	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2876	Business Support and Customer Services restructure 19-20	(301,000.00)	3185	Rowan House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2876	Business Support and Customer Services restructure 19-20	(342,600.00)	3186	Rowan House Team 2	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2876	Business Support and Customer Services restructure 19-20	(321,500.00)	3188	Juniper House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2876	Business Support and Customer Services restructure 19-20	(291,700.00)	3189	Juniper House Team 2	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2876	Business Support and Customer Services restructure 19-20	(488,700.00)	3191	Sycamore	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2876	Business Support and Customer Services restructure 19-20	2,529,000.00	3252	Families Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2876	Business Support and Customer Services restructure 19-20	(77,700.00)	1921	Stock Services	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2876	Business Support and Customer Services restructure 19-20	77,700.00	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2877	Business Support & Customer Services restructure 19-20 - batch 2	142,000.00	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2877	Business Support & Customer Services restructure 19-20 - batch 2	308,000.00	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2877	Business Support & Customer Services restructure 19-20 - batch 2	240,000.00	3251	Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2877	Business Support & Customer Services restructure 19-20 - batch 2	375,000.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2877	Business Support & Customer Services restructure 19-20 - batch 2	(420,000.00)	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/07/2019	2877	Business Support & Customer Services restructure 19-20 - batch 2	(645,000.00)	3252	Families Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
29/07/2019	2878	Business Support & Customer Services Restructure 2019/20	1,700.00	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
29/07/2019	2878	Business Support & Customer Services Restructure 2019/20	(1,700.00)	3187	ALS Business Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
30/07/2019	2879	Transfer to adjust sales line in Trade Waste Collection	(3,900.00)	1786	Trade Waste Collect	Neighbourhoods Service	Neighbourhoods & Commercial Services	409400	Sales
30/07/2019	2879	Transfer to adjust sales line in Trade Waste Collection	3,900.00	1786	Trade Waste Collect	Neighbourhoods Service	Neighbourhoods & Commercial Services	409415	Trade Waste
31/07/2019	2880	Transfer Maintenance budget to relevant Transport cost centre	(3,100.00)	1774	Fleet Management	Neighbourhoods Service	Neighbourhoods & Commercial Services	402020	Planned Bldg Works
31/07/2019	2880	Transfer Maintenance budget to relevant Transport cost centre	3,100.00	2148	Transport Fuel	Neighbourhoods Service	Neighbourhoods & Commercial Services	402550	Grounds Maint Genera
31/07/2019	2881	Strategic Housing cost centre adjustments - Housing Revenue Account	(300.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	404210	Refreshments
31/07/2019	2881	Strategic Housing cost centre adjustments - Housing Revenue Account	300.00	1041	Strategic Housing	Housing Revenue Account	Families & Homes	404211	Provisions
31/07/2019	2881	Strategic Housing cost centre adjustments - Housing Revenue Account	(400.00)	1041	Strategic Housing	Housing Revenue Account	Families & Homes	404601	Postage
31/07/2019	2881	Strategic Housing cost centre adjustments - Housing Revenue Account	400.00	1041	Strategic Housing	Housing Revenue Account	Families & Homes	404602	Telephone Costs