

## 2020/21 BUDGET MOVEMENTS - July 2020

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/07/2020	3419	Drawdown from Finance & ROI reserve to fund Agency engaged on Accountancy improvement work	235,000.00	2186	Corporate Accountant	Financial Management & Accountancy	Finance & Governance	401040	AGENCY STAFF
01/07/2020	3419	Drawdown from Finance & ROI reserve to fund Agency engaged on Accountancy improvement work	(235,000.00)	2952	Contributions to/ fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
01/07/2020	3420	Consultancy budget moved to Salaries in error during estimate process E72,700	72,700.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	405047	Consultancy - NEC
01/07/2020	3420	Consultancy budget moved to Salaries in error during estimate process E72,700	(72,700.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401001	APTC - OFFICERS
01/07/2020	3421	Transfer of Growth fund budget from cc1616 to cc3350 for Sarah Parsons.	84,500.00	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	405383	Cont From Earmarked
01/07/2020	3421	Transfer of Growth fund budget from cc1616 to cc3350 for Sarah Parsons.	(84,500.00)	3350	Design and Place ( Service )	Director - Planning, Strategy and Develo	Economic Growth	409383	Cont From Earmarked
01/07/2020	3422	Aligning budgets post restructure.	68,300.00	3271	Brokerage Team	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
01/07/2020	3422	Aligning budgets post restructure.	(586,500.00)	3132	Contract Mgmt & Moni	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
01/07/2020	3422	Aligning budgets post restructure.	1,017,300.00	1252	Commissioning Team	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
01/07/2020	3422	Aligning budgets post restructure.	(607,400.00)	1252	Commissioning Team	Adult Social Care	Families & Homes	409304	Cont'N From Health A
01/07/2020	3422	Aligning budgets post restructure.	108,300.00	1252	Commissioning Team	Adult Social Care	Families & Homes	401005	CHIEF OFFICERS
01/07/2020	3423	Budget realignment - loss of Schools Forum funding	(18,450.00)	3192	Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/07/2020	3423	Budget realignment - loss of Schools Forum funding	18,450.00	3192	Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409471	Education Service In
01/07/2020	3424	Realignment of CS&BS Salaries budgets 20/21	(36,000.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/07/2020	3424	Realignment of CS&BS Salaries budgets 20/21	36,000.00	1241	Complaints Team	Supply Chain	Finance & Governance	401001	APTC - OFFICERS
01/07/2020	3425	Realignment of CS&BS Salaries budgets 20/21	(140,000.00)	3261	Councillor Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/07/2020	3425	Realignment of CS&BS Salaries budgets 20/21	140,000.00	3192	Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
02/07/2020	3426	Transfer NC1 savings target to appropriate GL code	40,000.00	1809	NR&SWA	Highways and Traffic Mamt	Neighbourhoods & Commercial Services	409405	MAN FEE - CAPITAL
02/07/2020	3426	Transfer NC1 savings target to appropriate GL code	(40,000.00)	1809	NR&SWA	Highways and Traffic Mamt	Neighbourhoods & Commercial Services	409455	TOW & CLAMPING INC
02/07/2020	3427	Section 278 Big Creative Tavistock & Clifton Road works transfer contribution to reserves from cc 1816 Highways	58,000.00	2952	Contributions to/ fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
02/07/2020	3427	Section 278 Big Creative Tavistock & Clifton Road works transfer contribution to reserves from cc 1816 Highways	(58,000.00)	1816	Highways Works	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409301	Insurance Claims
03/07/2020	3428	Realignment of admin salaries budget	(32,100.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
03/07/2020	3428	Realignment of admin salaries budget	32,100.00	3187	ALS Business Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
03/07/2020	3429	Realignment of Member Support Salaries 20/21	38,400.00	2119	Mayor Service	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
03/07/2020	3429	Realignment of Member Support Salaries 20/21	(38,400.00)	3261	Councillor Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
03/07/2020	3430	Realignment of CS&BS salaries 20/21	(200,000.00)	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
03/07/2020	3430	Realignment of CS&BS salaries 20/21	200,000.00	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
03/07/2020	3431	Salary Budget transfer to correct cc	(84,500.00)	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	401001	APTC - OFFICERS
03/07/2020	3431	Salary Budget transfer to correct cc	84,500.00	3350	Design and Place ( Service )	Director - Planning, Strategy and Develo	Economic Growth	401001	APTC - OFFICERS
06/07/2020	3432	Realignment of CCTV budget 20/21	(140,000.00)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	405001	CONTRACTORS
06/07/2020	3432	Realignment of CCTV budget 20/21	140,000.00	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	409420	Miscellaneous Income
09/07/2020	3433	Realignment of Libraries budget 2021	177,400.00	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
09/07/2020	3433	Realignment of Libraries budget 2021	(500.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	403200	Hire From Vehicle Po
09/07/2020	3433	Realignment of Libraries budget 2021	(700.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	403400	Staff Travel
09/07/2020	3433	Realignment of Libraries budget 2021	(100.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	403600	CAR ALLOWANCES
09/07/2020	3433	Realignment of Libraries budget 2021	(60,000.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404559	Financial Services
09/07/2020	3433	Realignment of Libraries budget 2021	(100,000.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404610	ICT Software
10/07/2020	3434	Savings target from the Strategic Director's area to Housing	400,000.00	1835	Strategic Director	Deputy Chief Executive Families (Div'n)	Families & Homes	405001	CONTRACTORS
10/07/2020	3434	Savings target from the Strategic Director's area to Housing	(400,000.00)	1044	Homelessness	Housing General Fund	Families & Homes	402321	LICENSED ACCOMMODATI
10/07/2020	3435	Sports & Leisure tidy up-July 2020.	14,400.00	1901	Leyton Youth Centre	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	404622	ACTIVITIES & EVENTS
10/07/2020	3435	Sports & Leisure tidy up-July 2020.	(14,400.00)	1901	Leyton Youth Centre	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	409460	Lettings Income
10/07/2020	3435	Sports & Leisure tidy up-July 2020.	2,400.00	3269	Pitches (Other)	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
10/07/2020	3435	Sports & Leisure tidy up-July 2020.	(2,400.00)	3269	Pitches (Other)	Parks & Leisure (Other)	Families & Homes	401001	APTC - OFFICERS
10/07/2020	3435	Sports & Leisure tidy up-July 2020.	7,100.00	3269	Pitches	Public Health (Other)	Families & Homes	404610	ICT Software
10/07/2020	3435	Sports & Leisure tidy up-July 2020.	(4,000.00)	3269	Pitches	Public Health (Other)	Families & Homes	404010	PHOTOCOPIERS
10/07/2020	3435	Sports & Leisure tidy up-July 2020.	(300.00)	3269	Pitches	Public Health (Other)	Families & Homes	404621	ADVERTISING (NON STA
10/07/2020	3435	Sports & Leisure tidy up-July 2020.	(2,800.00)	3269	Pitches	Public Health (Other)	Families & Homes	404601	Telephone Costs
13/07/2020	3436	Remove management Fee as there is no actual income	(11,393,300.00)	1882	3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	405002	OTHER CONTRACTORS
13/07/2020	3436	Remove management Fee as there is no actual income	(687,500.00)	2952	Independent Fees	Dedicated Schools Budget	Families & Homes	405002	OTHER CONTRACTORS
13/07/2020	3436	Remove management Fee as there is no actual income	12,081,400.00	1952	3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	409405	MAN FEE - CAPITAL
13/07/2020	3437	Not using B/F cost element to be drawn down from reserves	512,000.00	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	409100	Early Yrs DSG B/F
13/07/2020	3437	Not using B/F cost element to be drawn down from reserves	(512,000.00)	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	404820	Grants Paid
13/07/2020	3437	Not using B/F cost element to be drawn down from reserves	(100,000.00)	3069	Woodside Primary	Dedicated Schools Budget	Families & Homes	405042	Payments to Academie
13/07/2020	3437	Not using B/F cost element to be drawn down from reserves	100,000.00	3069	Woodside Primary	Dedicated Schools Budget	Families & Homes	409100	Early Yrs DSG B/F
13/07/2020	3437	Not using B/F cost element to be drawn down from reserves	(100,000.00)	3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families & Homes	405042	Payments to Academie
13/07/2020	3437	Not using B/F cost element to be drawn down from reserves	100,000.00	3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families & Homes	409100	Early Yrs DSG B/F
13/07/2020	3437	Not using B/F cost element to be drawn down from reserves	(129,000.00)	3119	Larkwood Academy	Dedicated Schools Budget	Families & Homes	405042	Payments to Academie
13/07/2020	3437	Not using B/F cost element to be drawn down from reserves	129,000.00	3119	Larkwood Academy	Dedicated Schools Budget	Families & Homes	409100	Early Yrs DSG B/F
13/07/2020	3438	Part removal of LMS contingency	(6,841,000.00)	2073	LMS Contingency	Dedicated Schools Budget	Families & Homes	404050	GENERAL MATERIALS
13/07/2020	3438	Part removal of LMS contingency	3,992,100.00	2073	LMS Contingency	Dedicated Schools Budget	Families & Homes	409073	Schools Block DSG
13/07/2020	3438	Part removal of LMS contingency	981,100.00	2073	LMS Contingency	Dedicated Schools Budget	Families & Homes	409097	Early Years DSG
13/07/2020	3438	Part removal of LMS contingency	1,867,800.00	2073	LMS Contingency	Dedicated Schools Budget	Families & Homes	409098	High Needs DSG
13/07/2020	3439	Gross up DSG income to be received from the ESFA	3,183,200.00	3077	Schools Block Genera	Dedicated Schools Budget	Families & Homes	401001	APTC - OFFICERS
13/07/2020	3439	Gross up DSG income to be received from the ESFA	10,080,100.00	3077	Schools Block Genera	Dedicated Schools Budget	Families & Homes	401009	Teachers
13/07/2020	3439	Gross up DSG income to be received from the ESFA	(2,675,100.00)	3077	Schools Block Genera	Dedicated Schools Budget	Families & Homes	409073	Schools Block DSG
13/07/2020	3439	Gross up DSG income to be received from the ESFA	(2,218,400.00)	3077	Schools Block Genera	Dedicated Schools Budget	Families & Homes	409097	Early Years DSG
13/07/2020	3439	Gross up DSG income to be received from the ESFA	(6,903,600.00)	3077	Schools Block Genera	Dedicated Schools Budget	Families & Homes	409098	High Needs DSG
13/07/2020	3439	Gross up DSG income to be received from the ESFA	(1,465,200.00)	3077	Schools Block Genera	Dedicated Schools Budget	Families & Homes	409110	DSG Central Block
14/07/2020	3441	Drawdown Small Sites grant	60,000.00	1059	Housing Strategy - H	Housing Revenue Account	Families & Homes	405021	Consultants
14/07/2020	3441	Drawdown Small Sites grant	(60,000.00)	2977	HRA MRS	Housing Revenue Account	Families & Homes	409383	Cont From Earmarked
15/07/2020	3442	Catalyst income received in Q1 2020/21 moved to reserve	126,600.00	2952	Contributions to/ fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
15/07/2020	3442	Catalyst income received in Q1 2020/21 moved to reserve	(126,600.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	405302	Cont From Earmarked
15/07/2020	3443	Fund Catalyst costs paid during Q1 on 15/71 from reserve	355,300.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404502	AUDITORS FEES
15/07/2020	3443	Fund Catalyst costs paid during Q1 on 15/71 from reserve	(355,300.00)	2952	Contributions to/ fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
15/07/2020	3444	Realignment of Allotment budgets 2021	38,000.00	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	409480	Rents
15/07/2020	3444	Realignment of Allotment budgets 2021	(1,000.00)	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	404010	PHOTOCOPIERS
15/07/2020	3444	Realignment of Allotment budgets 2021	(1,000.00)	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	402450	WATER CHARGES
15/07/2020	3444	Realignment of Allotment budgets 2021	(38,000.00)	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	409480	Sales
15/07/2020	3444	Realignment of Allotment budgets 2021	1,000.00	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	404614	ICT Services
15/07/2020	3444	Realignment of Allotment budgets 2021	1,000.00	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	404511	SECURITY SERVICES
15/07/2020	3444	Realignment of Allotment budgets 2021	10,000.00	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	402650	TREES & SHRUBS MAINT
15/07/2020	3445	Realignment of Allotment budgets 2021	5,000.00	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	402802	Refuse Collection
15/07/2020	3445	Realignment of Allotment budgets 2021	(17,000.00)	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	409400	Sales
15/07/2020	3445	Realignment of Allotment budgets 2021	12,000.00	3247	Environmental	Neighbourhoods Service	Neighbourhoods & Commercial Services	402750	Fire Alarm Systems
16/07/2020	3446	Increase OPSL provision	1,780,000.00	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	404950	Cont'n to Prov
16/07/2020	3446	Increase OPSL provision	(1,780,000.00)	2977	HRA MRS	Housing Revenue Account	Families & Homes	409383	Cont From Earmarked
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(27,600.00)	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	407001	EXECUTIVE DIRECTOR
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(19,000.00)	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	407004	X Service Head

16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(17,300.00)	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	407207	CORPORATE ICT
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(5,000.00)	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	407208	HUMAN RESOURCES
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(4,200.00)	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	407236	X Health & Safety
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(1,300.00)	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	407238	X Int Audit & Anti F
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(100.00)	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	407269	X Bus Supp HR pay&ad
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(11,000.00)	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	407270	X Insurance & Risk
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(1,300.00)	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	407276	X Business Support
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	9,700.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	409709	X Childrens
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	11,600.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	409713	X Housing GF
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	9,700.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	409714	X ADULT SOCIAL CARE
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	1,600.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	409720	REVENUES & BENEFITS
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	1,800.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	409721	STRATEGIC FINANCE
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	400.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	409728	X Intern Audit & Anti
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	100.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	409745	X Treasury
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	15,400.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	409769	X Regen & Growth
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	19,300.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	409771	X Residents Services
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	7,700.00	1270	Corporate Communicat	Director of Comm & Communities (Div)	Corporate Development	409773	X Change Agency
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	27,600.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	407001	EXECUTIVE DIRECTOR
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	19,000.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	407004	X Service Head
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	17,300.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	407207	CORPORATE ICT
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	5,000.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	407208	HUMAN RESOURCES
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	4,200.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	407236	X Health & Safety
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	1,300.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	407238	X Int Audit & Anti F
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	100.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	407269	X Bus Supp HR pay&ad
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	1,200.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	407272	X Insurance & Risk
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	1,300.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	407276	X Business Support
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(9,700.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409709	X Childrens
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(11,600.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409713	X Housing GF
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(9,700.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409714	X ADULT SOCIAL CARE
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(1,600.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409720	REVENUES & BENEFITS
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(1,800.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409721	STRATEGIC FINANCE
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(400.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409728	X Intern Audit & Anti
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(100.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409745	X Treasury
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(15,400.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409769	X Regen & Growth
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(19,300.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409771	X Residents Services
16/07/2020	3447	Move non controllable budgets from Corporate Communications to Media & External Relations	(7,700.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409773	X Change Agency
17/07/2020	3448	Move salary budget of Data Quality Analyst post from IT Applications to Design and Place	43,700.00	3350	Design and Place	Design and Place ( Service )	Economic Growth	401001	APTC - OFFICERS
17/07/2020	3448	Move salary budget of Data Quality Analyst post from IT Applications to Design and Place	(43,700.00)	2083	IT Applications	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
22/07/2020	3449	Creation of budget for £5k donation from Countryside.	5,000.00	1034	Tenant Resource Cent	Housing Revenue Account	Families & Homes	406010	Discretionary Awards
22/07/2020	3449	Creation of budget for £5k donation from Countryside.	(5,000.00)	1034	Tenant Resource Cent	Housing Revenue Account	Families & Homes	409420	Miscellaneous Income
22/07/2020	3450	Creation of budget for countryside donation	5,000.00	1034	Tenant Resource Cent	Housing Revenue Account	Families & Homes	406010	Discretionary Awards
22/07/2020	3450	Creation of budget for countryside donation	(5,000.00)	1034	Tenant Resource Cent	Housing Revenue Account	Families & Homes	409420	Miscellaneous Income
22/07/2020	3451	Reversal of duplicated virement processing.	5,000.00	1034	Tenant Resource Cent	Housing Revenue Account	Families & Homes	409420	Miscellaneous Income
22/07/2020	3451	Reversal of duplicated virement processing.	(5,000.00)	1034	Tenant Resource Cent	Housing Revenue Account	Families & Homes	406010	Discretionary Awards
22/07/2020	3452	Contribution from Brexit Reserve to fund 50% Agency costs of Project Manager Level 7	17,200.00	1284	Change Projects	Digital and ICT	Corporate Development	401040	AGENCY STAFF
22/07/2020	3452	Contribution from Brexit Reserve to fund 50% Agency costs of Project Manager Level 7	(17,200.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
23/07/2020	3453	Creation of non-mandatory Adult Training budget.	19,000.00	3356	ASC Non Mandatory Tr	Community Wellbeing and Independence	Families & Homes	401501	STAFF TRAINING
23/07/2020	3453	Creation of non-mandatory Adult Training budget.	(19,000.00)	1189	Adults Learning & De	Adult Social Care	Families & Homes	401501	STAFF TRAINING
24/07/2020	3454	Budget Transfer to fund BOT 20-21	(30,000.00)	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	CONTRACTORS
24/07/2020	3454	Budget Transfer to fund BOT 20-21	(10,800.00)	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	404050	General Materials
24/07/2020	3454	Budget Transfer to fund BOT 20-21	(7,500.00)	1786	Trade Waste Collect	Neighbourhoods Service	Neighbourhoods & Commercial Services	409415	Trade Waste
24/07/2020	3454	Budget Transfer to fund BOT 20-21	(20,000.00)	1786	Trade Waste Collect	Neighbourhoods Service	Neighbourhoods & Commercial Services	409410	Lettings Income
24/07/2020	3454	Budget Transfer to fund BOT 20-21	90,800.00	2810	Street Cleansing Con	Neighbourhoods Service	Neighbourhoods & Commercial Services	404610	ICT Software
24/07/2020	3455	Budget realignment 20-21	(13,000.00)	1786	Trade Waste Collect	Neighbourhoods Service	Neighbourhoods & Commercial Services	404010	PHOTOCOPIERS
24/07/2020	3455	Budget realignment 20-21	13,000.00	1786	Trade Waste Collect	Neighbourhoods Service	Neighbourhoods & Commercial Services	404050	General Materials
24/07/2020	3456	Realignment of Recycling Waste contract 20/21	(3,168,700.00)	1795	Recycling Contract	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	CONTRACTORS
24/07/2020	3456	Realignment of Recycling Waste contract 20/21	3,168,700.00	1786	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	CONTRACTORS
24/07/2020	3457	Realignment to fund Graffiti Team 20/21	(7,500.00)	1786	Trade Waste Collect	Neighbourhoods Service	Neighbourhoods & Commercial Services	409410	Lettings Income
24/07/2020	3457	Realignment to fund Graffiti Team 20/21	7,500.00	2818	Graffiti Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
24/07/2020	3459	Transfer of HBOP post from Revenues to Benefits cost centre	(29,900.00)	1545	Revenues	Revenues & Benefits	Finance & Governance	401001	APTC - OFFICERS
24/07/2020	3459	Transfer of HBOP post from Revenues to Benefits cost centre	29,900.00	1549	Assessments	Revenues & Benefits	Finance & Governance	401001	APTC - OFFICERS
29/07/2020	3460	Drawdown to fund Salix expenditure on CareHomes Lighting 20-21	1,000.00	2841	Energy Team	Corporate Asset Management	Economic Growth	PS005	Revenue Pcs Costs
29/07/2020	3460	Drawdown to fund Salix expenditure on CareHomes Lighting 20-21	(1,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
29/07/2020	3461	Drawdown from Wetlands reserve to cover Agency, salary and legal costs relating to the re-procurement	(53,400.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
29/07/2020	3461	Drawdown from Wetlands reserve to cover Agency, salary and legal costs relating to the re-procurement	19,600.00	3258	Wetlands	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
29/07/2020	3461	Drawdown from Wetlands reserve to cover Agency, salary and legal costs relating to the re-procurement	2,300.00	3258	Wetlands	Culture & Communities	Corporate Development	405047	Consultancy - NEC
29/07/2020	3461	Drawdown from Wetlands reserve to cover Agency, salary and legal costs relating to the re-procurement	31,500.00	3258	Wetlands	Culture & Communities	Corporate Development	401040	AGENCY STAFF
30/07/2020	3462	Realignment of Notices of Marriage income	47,600.00	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409420	Miscellaneous Income
30/07/2020	3462	Realignment of Notices of Marriage income	83,800.00	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409450	Service Fees
30/07/2020	3462	Realignment of Notices of Marriage income	(131,400.00)	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409521	Notices of Marriages
30/07/2020	3463	Realignment of Super Registrars	61,000.00	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409450	Service Fees
30/07/2020	3463	Realignment of Super Registrars	(61,000.00)	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409523	Superintendent Reqs
30/07/2020	3464	Realignment of Reg of Births income	187,000.00	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409450	Service Fees
30/07/2020	3464	Realignment of Reg of Births income	(187,000.00)	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409524	Registration of Birt
30/07/2020	3465	Realignment of Ceremonies staff salaries	(143,000.00)	3192	Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
30/07/2020	3465	Realignment of Ceremonies staff salaries	143,000.00	3002	Ceremonies	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
30/07/2020	3466	Realignment of salaries	(26,600.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
30/07/2020	3466	Realignment of salaries	26,600.00	1241	Complaints Team	Supply Chain	Finance & Governance	401001	APTC - OFFICERS
30/07/2020	3467	Realignment of Grove Road refuse and window cleaning budgets	(800.00)	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	Refuse Collection
30/07/2020	3467	Realignment of Grove Road refuse and window cleaning budgets	(200.00)	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402804	CANINE WASTE
30/07/2020	3467	Realignment of Grove Road refuse and window cleaning budgets	45,200.00	3302	Ceremonies	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	Refuse Collection
30/07/2020	3467	Realignment of Grove Road refuse and window cleaning budgets	200.00	3302	Ceremonies	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402803	Window Cleaning
30/07/2020	3468	Salary budget	(37,000.00)	1786	Trade Waste Collect	Neighbourhoods Service	Neighbourhoods & Commercial Services	409410	Lettings Income
30/07/2020	3468	Salary budget	37,000.00	1786	Trade Waste Collect	Neighbourhoods Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
31/07/2020	3469	Realignment of Neighbourhood Management 2021	(28,200.00)	3135	Neighbhnds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	401040	AGENCY STAFF
31/07/2020	3469	Realignment of Neighbourhood Management 2021	(2,000.00)	3136	Neighbhnds Central	Neighbourhoods Service	Neighbourhoods & Commercial Services	403600	CAR ALLOWANCES
31/07/2020	3469	Realignment of Neighbourhood Management 2021	(15,000.00)	3136	Neighbhnds Central	Neighbourhoods Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
31/07/2020	3469	Realignment of Neighbourhood Management 2021	45,200.00	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	409420	Miscellaneous Income
31/07/2020	3470	Realignment of Neighbourhood Management 2021	(65,000.00)	3139	Neighbhnds South	Neighbourhoods Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
31/07/2020	3470	Realignment of Neighbourhood Management 2021	66,000.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	409452	Penalty Fees
31/07/2020	3471	Realignment of Neighbourhood Management 2021	(13,000.00)	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
31/07/2020	3471	Realignment of Neighbourhood Management 2021	(3,900.00)	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	402300	Rents Payable
31/07/2020	3471	Realignment of Neighbourhood Management 2021	(4,000.00)	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	403200	HIRE FROM VEHICLE PO
31/07/2020	3471	Realignment of Neighbourhood Management 2021	(10,000.00)	2997	Parks Play Equipment	Neighbourhoods Service	Neighbourhoods & Commercial Services	402700	FIXTURES AND FITTING

31/07/2020	3471	Realignment of Neighbourhood Management 2021	30,900.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	409452	Penalty Fees
31/07/2020	3472	POD points 19/20	(10,000.00)	3139	N'Hoods South	Neighbourhoods Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
31/07/2020	3472	POD points 19/20	10,000.00	1798	Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	403401	Bus Route Costs