





16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(100.00)	1291	Human Resources	Transformation & HR	Corporate Development	403600	CAR ALLOWANCES
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(800.00)	1291	Human Resources	Transformation & HR	Corporate Development	404351	Printing And Station
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(2,800.00)	1291	Human Resources	Transformation & HR	Corporate Development	404361	REPROGRAPHICS
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	5,500.00	1291	Human Resources	Transformation & HR	Corporate Development	404510	OTHER PROF FEES
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	300.00	1291	Human Resources	Transformation & HR	Corporate Development	404600	Postage
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(700.00)	1291	Human Resources	Transformation & HR	Corporate Development	404620	PUBLICITY
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(900.00)	1291	Human Resources	Transformation & HR	Corporate Development	404800	Publications
16/06/2020	3408	Employee Experience Budget Re-alignment 2020-21	(71,600.00)	1291	Human Resources	Transformation & HR	Corporate Development	WF010	S&R, Corporate IO
17/06/2020	3409	Children Social Care Funding (2 new children social workers teams	51,300.00	1097	MASH	Children and Families	Families & Homes	401001	APTC - OFFICERS
17/06/2020	3409	Children Social Care Funding (2 new children social workers teams	327,500.00	3332	AT5 S&FS	#N/A	#N/A	401001	APTC - OFFICERS
17/06/2020	3409	Children Social Care Funding (2 new children social workers teams	371,200.00	3329	LTT5 S&FS	#N/A	#N/A	401001	APTC - OFFICERS
17/06/2020	3409	Children Social Care Funding (2 new children social workers teams	(750,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402321	LICENSED ACCOMMODATI
23/06/2020	3410	Correction to financing of GF Disposal costs 2019/20	54,800.00	1313	Commercial Estates	Corporate Asset Management	Economic Growth	409813	Salaries Recharge
23/06/2020	3410	Correction to financing of GF Disposal costs 2019/20	4,400.00	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	405001	CONTRACTORS
23/06/2020	3410	Correction to financing of GF Disposal costs 2019/20	(59,200.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409333	Cont From Earmarked
25/06/2020	3412	Capital budget adjustments 19/20	16,677,500.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
25/06/2020	3412	Capital budget adjustments 19/20	(100.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/06/2020	3412	Capital budget adjustments 19/20	2,513,100.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
25/06/2020	3412	Capital budget adjustments 19/20	(400.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
25/06/2020	3412	Capital budget adjustments 19/20	31,968,600.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
25/06/2020	3412	Capital budget adjustments 19/20	(15,744,000.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410050	REFFCUS Reversal
25/06/2020	3412	Capital budget adjustments 19/20	(8,056,600.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409030	Transport For London
25/06/2020	3412	Capital budget adjustments 19/20	(2,082,000.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409967	Disabled Facilities
25/06/2020	3412	Capital budget adjustments 19/20	(1,421,300.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409301	Insurance Claims
25/06/2020	3412	Capital budget adjustments 19/20	(837,800.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409333	Grants - Devolved Fo
25/06/2020	3412	Capital budget adjustments 19/20	(21,545,600.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409343	Grants - Basic Need
25/06/2020	3412	Capital budget adjustments 19/20	(2,215,200.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409347	GRANTS - CAPITAL MAI
25/06/2020	3412	Capital budget adjustments 19/20	(4,166,800.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409350	Grants - Other
25/06/2020	3412	Capital budget adjustments 19/20	(525,800.00)	1057	Housing Strategy - G	Housing General Fund	Families & Homes	404551	REFFCUS Expenditure
25/06/2020	3412	Capital budget adjustments 19/20	2,082,000.00	1057	Housing Strategy - G	Housing General Fund	Families & Homes	409387	REFFCUS Income
25/06/2020	3412	Capital budget adjustments 19/20	(176,600.00)	2127	ICT Internal Service	Digital and ICT	Corporate Development	409489	Internal Procurement
25/06/2020	3412	Capital budget adjustments 19/20	176,600.00	2127	ICT Internal Service	Digital and ICT	Corporate Development	410004	Direct Revenue Fund
25/06/2020	3412	Capital budget adjustments 19/20	1,431,400.00	2888	REFFCUS (Education)	Schools REFFCUS (Division)	Families & Homes	404551	REFFCUS Expenditure
25/06/2020	3412	Capital budget adjustments 19/20	(10,161,800.00)	2976	Other Operating Expe	Housing Revenue Account	Families & Homes	409485	X - Loss-Assets Disp
25/06/2020	3412	Capital budget adjustments 19/20	8,058,500.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	404953	Cont To Earmarked
25/06/2020	3412	Capital budget adjustments 19/20	10,161,800.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	409487	OFFSET ASSET DISPOS
25/06/2020	3412	Capital budget adjustments 19/20	(8,058,500.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	409802	X Depreciation Contr
25/06/2020	3412	Capital budget adjustments 19/20	2,589,600.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	410016	X Financing from Cap
25/06/2020	3412	Capital budget adjustments 19/20	(2,664,600.00)	3337	Capital Grants & Con	#N/A	#N/A	409301	Insurance Claims
25/06/2020	3412	Capital budget adjustments 19/20	(12,840,800.00)	3337	Capital Grants & Con	#N/A	#N/A	409350	Grants - Other
25/06/2020	3412	Capital budget adjustments 19/20	13,565,000.00	1255	Housing Capital Expe	Capital Schemes (Service)	Capital Schemes	404962	Trifer Refocus To Rev
25/06/2020	3412	Capital budget adjustments 19/20	1,263,000.00	3092	Education Capital Ex	Capital Schemes (Service)	Capital Schemes	404962	Trifer Refocus To Rev
25/06/2020	3412	Capital budget adjustments 19/20	400.00	1924	Asset Rents	School Support	Families & Homes	408002	X REVAL LOSS CIES
25/06/2020	3412	Capital budget adjustments 19/20	10,400.00	1614	Regen Programme Supp	#N/A	#N/A	404551	REFFCUS Expenditure
29/06/2020	3413	Salary plan for Team Manager in the Review Team.	64,900.00	1230	Review Team	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
29/06/2020	3413	Salary plan for Team Manager in the Review Team.	(64,900.00)	3117	*DOLS*	Adult Social Care	Families & Homes	404561	Social Comm - Adult
29/06/2020	3414	CD Strategic Director budget re-alignment 2020-21	3,500.00	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401005	CHIEF OFFICERS
29/06/2020	3414	CD Strategic Director budget re-alignment 2020-21	52,600.00	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	404050	GENERAL MATERIALS
29/06/2020	3414	CD Strategic Director budget re-alignment 2020-21	(56,100.00)	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	405021	Consultants
29/06/2020	3414	CD Strategic Director budget re-alignment 2020-21	(6,500.00)	1037	Participation Budget	Director of Comm & Communities (Div)	Corporate Development	402300	Rents Payable
29/06/2020	3414	CD Strategic Director budget re-alignment 2020-21	64,000.00	1037	Participation Budget	Director of Comm & Communities (Div)	Corporate Development	405054	Participation
29/06/2020	3414	CD Strategic Director budget re-alignment 2020-21	(70,000.00)	1037	Participation Budget	Director of Comm & Communities (Div)	Corporate Development	405004	Grants to TA's
29/06/2020	3414	CD Strategic Director budget re-alignment 2020-21	(200.00)	1037	Participation Budget	Director of Comm & Communities (Div)	Corporate Development	409372	Insurance Premiums
29/06/2020	3414	CD Strategic Director budget re-alignment 2020-21	14,700.00	1037	Participation Budget	Director of Comm & Communities (Div)	Corporate Development	409480	Rents
29/06/2020	3415	New Corporate Finance Post P03 Contingency ref CONT13	50,000.00	2186	Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	401001	APTC - OFFICERS
29/06/2020	3415	New Corporate Finance Post P03 Contingency ref CONT13	(50,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
29/06/2020	3416	Audit & Anti Fraud staffing posts SO2-PO1 E41,600 & Sc6 E35,000	76,600.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401001	APTC - OFFICERS
29/06/2020	3416	Audit & Anti Fraud staffing posts SO2-PO1 E41,600 & Sc6 E35,000	(76,600.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
29/06/2020	3417	Digital and tech 20/21 budget alignment	(9,000.00)	1274	Digital	Digital and ICT	Corporate Development	405004	Grants to TA's
29/06/2020	3417	Digital and tech 20/21 budget alignment	(9,000.00)	3123	Digital Innovation a	Digital and ICT	Corporate Development	405004	Grants to TA's
29/06/2020	3417	Digital and tech 20/21 budget alignment	9,000.00	1274	Digital	Digital and ICT	Corporate Development	405005	Other Agencies
29/06/2020	3417	Digital and tech 20/21 budget alignment	9,000.00	3123	Digital Innovation a	Digital and ICT	Corporate Development	405005	Other Agencies
30/06/2020	3418	Reduce income target on lettings for Leyton Youth Centre.	85,000.00	1901	Leyton Youth Centre	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	409460	Lettings Income
30/06/2020	3418	Reduce income target on lettings for Leyton Youth Centre.	(85,000.00)	1896	Sports & Activities	Public Health (Other)	Families & Homes	405004	Grants to TA's