

2018/2019 BUDGET MOVEMENTS - March 2019

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/03/2019	2448	Adjust Grant virement for Peabody Housing Association income	(45,000)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
01/03/2019	2448	Adjust Grant virement for Peabody Housing Association income	45,000	1057	Strategic Hsg & Inv.	Housing General Fund	Families & Homes	409420	Miscellaneous Income
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	22,000.00	1521	Whittingham Primary	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	35,000.00	1521	Whittingham Primary	Waltham Forest Traded Services	Families & Homes	404211	PROVISIONS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	(57,000.00)	1521	Whittingham Primary	Waltham Forest Traded Services	Families & Homes	409418	Catering Income
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	29,000.00	1479	Holy Family- Waltham	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	50,000.00	1479	Holy Family- Waltham	Waltham Forest Traded Services	Families & Homes	404211	PROVISIONS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	(79,000.00)	1479	Holy Family- Waltham	Waltham Forest Traded Services	Families & Homes	409418	Catering Income
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	39,000.00	3179	Brook House Primary	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	32,000.00	3179	Brook House Primary	Waltham Forest Traded Services	Families & Homes	404211	PROVISIONS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	(71,000.00)	3179	Brook House Primary	Waltham Forest Traded Services	Families & Homes	409418	Catering Income
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	109,000.00	3295	Heathcote School	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	82,000.00	3295	Heathcote School	Waltham Forest Traded Services	Families & Homes	404211	PROVISIONS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	(191,000.00)	3295	Heathcote School	Waltham Forest Traded Services	Families & Homes	409418	Catering Income
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	35,000.00	1453	Chingford Hall Infan	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	30,000.00	1453	Chingford Hall Infan	Waltham Forest Traded Services	Families & Homes	404211	PROVISIONS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	(65,000.00)	1453	Chingford Hall Infan	Waltham Forest Traded Services	Families & Homes	409418	Catering Income
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	8,000.00	3288	Ferry Lane Primary	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	16,000.00	3288	Ferry Lane Primary	Waltham Forest Traded Services	Families & Homes	404211	PROVISIONS
04/03/2019	2449	Increased in Salary & provisions budget met from increased income targets for Traded Services.	(24,000.00)	3288	Ferry Lane Primary	Waltham Forest Traded Services	Families & Homes	409418	Catering Income
06/03/2019	2450	Department for Environment, Food and Rural Affairs Air Quality drawdown from 320667 to finance cc 2834 - Air Quality & Environment Protection	(48,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
06/03/2019	2450	Department for Environment, Food and Rural Affairs Air Quality drawdown from 320667 to finance cc 2834 - Air Quality & Environment Protection	26,300.00	2834	Air Quality&Env Prot	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	402851	Horticultural - NEC
06/03/2019	2450	Department for Environment, Food and Rural Affairs Air Quality drawdown from 320667 to finance cc 2834 - Air Quality & Environment Protection	21,700.00	2834	Air Quality&Env Prot	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	404010	PHOTOCOPIERS
07/03/2019	2451	NNDR 18/19 Budgets to balance to Actuals	(15,400.00)	3099	Score Centre	Public Health (Other)	Neighbourhoods & Commercial Services	402400	X National Business
07/03/2019	2451	NNDR 18/19 Budgets to balance to Actuals	(50,600.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402400	X National Business
07/03/2019	2451	NNDR 18/19 Budgets to balance to Actuals	(22,300.00)	3254	Magistrates Court	Corporate Asset Management	Economic Growth	402400	X National Business
07/03/2019	2451	NNDR 18/19 Budgets to balance to Actuals	1,400.00	2354	96 Wood St E17	Corporate Asset Management	Economic Growth	402400	X National Business
07/03/2019	2451	NNDR 18/19 Budgets to balance to Actuals	86,900.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402400	X National Business
12/03/2019	2452	Support the under achievement in income on Free Early Education Entitlement FEEE and Parent Income budgets	(60,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/03/2019	2452	Support the under achievement in income on Free Early Education Entitlement FEEE and Parent Income budgets	30,000.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	409300	Cont From Partners
12/03/2019	2452	Support the under achievement in income on Free Early Education Entitlement FEEE and Parent Income budgets	30,000.00	3099	Snowberry Nursery	Education Improvement	Families & Homes	409450	Catering Income
12/03/2019	2453	Vestry House Museum Arts Council England Grant Reserve drawdown	22,300.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	405047	Consultancy - NEC
12/03/2019	2453	Vestry House Museum Arts Council England Grant Reserve drawdown	3,400.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
12/03/2019	2453	Vestry House Museum Arts Council England Grant Reserve drawdown	2,500.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404210	Refreshments
12/03/2019	2453	Vestry House Museum Arts Council England Grant Reserve drawdown	2,300.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404360	Other Surveys
12/03/2019	2453	Vestry House Museum Arts Council England Grant Reserve drawdown	(30,500.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
12/03/2019	2454	Drawdown from R&M reserve 18/19 Memorial Park garages demolition	11,800.00	1747	Memorial Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402061	Demolition Costs
12/03/2019	2454	Drawdown from R&M reserve 18/19 Memorial Park garages demolition	(11,800.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/03/2019	2455	Reserve drawdown for Sponsorship Estates 17	5,000.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404360	Other Surveys
12/03/2019	2455	Reserve drawdown for Sponsorship Estates 17	6,000.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404800	PUBLICATIONS
12/03/2019	2455	Reserve drawdown for Sponsorship Estates 17	2,000.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404610	COMPUTER SOFTWARE
12/03/2019	2455	Reserve drawdown for Sponsorship Estates 17	(13,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/03/2019	2456	Reserve drawdown for 50% Match Funding For T.A. Backfill S.T.	35,000.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
12/03/2019	2456	Reserve drawdown for 50% Match Funding For T.A. Backfill S.T.	(35,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/03/2019	2457	Reserve Drawdown To Cover Apprentice Costs	5,700.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
12/03/2019	2457	Reserve Drawdown To Cover Apprentice Costs	(5,700.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
12/03/2019	2458	Drawdown from catering reserve 2018/19	60,000.00	1426	Catering Overheads	Waltham Forest Traded Services	Families & Homes	404010	PHOTOCOPIERS
12/03/2019	2458	Drawdown from catering reserve 2018/19	20,000.00	1426	Catering Overheads	Waltham Forest Traded Services	Families & Homes	404040	Education
12/03/2019	2458	Drawdown from catering reserve 2018/19	20,000.00	1426	Catering Overheads	Waltham Forest Traded Services	Families & Homes	404050	GENERAL MATERIALS
12/03/2019	2458	Drawdown from catering reserve 2018/19	(100,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/03/2019	2459	Drawdown from Investment reserve 2018/19	16,000.00	1426	Catering Overheads	Waltham Forest Traded Services	Families & Homes	404621	Advertising (Non Sta
12/03/2019	2459	Drawdown from Investment reserve 2018/19	26,000.00	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	404620	PUBLICITY
12/03/2019	2459	Drawdown from Investment reserve 2018/19	35,000.00	3170	Traded Services Cost	Waltham Forest Traded Services	Families & Homes	401001	APTC - OFFICERS
12/03/2019	2459	Drawdown from Investment reserve 2018/19	(77,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/03/2019	2460	Drawdown from music reserve 2018/19	17,800.00	1840	Music Service	Waltham Forest Traded Services	Families & Homes	404614	ICT Services
12/03/2019	2460	Drawdown from music reserve 2018/19	(17,800.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
12/03/2019	2461	Drawdown from Priorities reserve for music 2018/19	(5,200.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/03/2019	2461	Drawdown from Priorities reserve for music 2018/19	5,200.00	1840	Music Service	Waltham Forest Traded Services	Families & Homes	404614	ICT Services
13/03/2019	2462	Re-allocation of FY18/19 HRA Budgets to include Neighbourhoods	57,500.00	1135	YOT Case Management	Early Help	Families & Homes	409807	X HRA - Recharge Inc
13/03/2019	2462	Re-allocation of FY18/19 HRA Budgets to include Neighbourhoods	2,500.00	2101	Gangs	Early Help	Families & Homes	409807	X HRA - Recharge Inc
13/03/2019	2462	Re-allocation of FY18/19 HRA Budgets to include Neighbourhoods	42,000.00	2103	Programme Mgt & Devt	Early Help	Families & Homes	409807	X HRA - Recharge Inc
13/03/2019	2462	Re-allocation of FY18/19 HRA Budgets to include Neighbourhoods	(102,000.00)	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	409807	X HRA - Recharge Inc
14/03/2019	2463	Anti Social Behaviour Priorities funding 18/19	106,000.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
14/03/2019	2463	Anti Social Behaviour Priorities funding 18/19	(106,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
14/03/2019	2464	Catalyst recovery money on wrong cost element	1,223,200.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409320	From Other Local Aut
14/03/2019	2464	Catalyst recovery money on wrong cost element	(1,223,200.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409302	Cont From Other Part
14/03/2019	2465	Adjustment to Catalyst reserve due to recordings	39,000.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409302	Cont From Other Part
14/03/2019	2465	Adjustment to Catalyst reserve due to recordings	(39,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
14/03/2019	2466	Catalyst service invoices contribution from reserve	20,000.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404502	X Auditors Fees - Co
14/03/2019	2466	Catalyst service invoices contribution from reserve	(20,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
14/03/2019	2467	Hospital Tuition Contract Budget	326,700.00	3230	IDS Core	Inclusion Division	Families & Homes	404040	Education
14/03/2019	2467	Hospital Tuition Contract Budget	(326,700.00)	3230	IDS Core	Inclusion Division	Families & Homes	409471	Education Service Inc
18/03/2019	2468	To create a budget for services provided by LBWF to WF Services Ltd 2018/19 as per WF Services Ltd business plan	(1,800.00)	1429	Legal Management	Governance	Finance & Governance	409540	Income from Wholly
18/03/2019	2468	To create a budget for services provided by LBWF to WF Services Ltd 2018/19 as per WF Services Ltd business plan	2,000.00	3176	Corp Procurement Grp	Supply Chain	Finance & Governance	409540	Income from Wholly
18/03/2019	2468	To create a budget for services provided by LBWF to WF Services Ltd 2018/19 as per WF Services Ltd business plan	(20,000.00)	1280	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409540	Income from Wholly
18/03/2019	2468	To create a budget for services provided by LBWF to WF Services Ltd 2018/19 as per WF Services Ltd business plan	(15,700.00)	1819	Nhoods Finance	Financial Management & Accountancy	Finance & Governance	409540	Income from Wholly
18/03/2019	2468	To create a budget for services provided by LBWF to WF Services Ltd 2018/19 as per WF Services Ltd business plan	42,500.00	3294	Relationship with Tr	Commercial Services	Neighbourhoods & Commercial Services	404510	Other Prof Fees
18/03/2019	2469	To reimburse LBWF budgets for officer time whilst undertaking Waltham Forest Services Ltd director duties	(27,900.00)	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	409540	Income from Wholly
18/03/2019	2469	To reimburse LBWF budgets for officer time whilst undertaking Waltham Forest Services Ltd director duties	(3,200.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409540	Income from Wholly
18/03/2019	2469	To reimburse LBWF budgets for officer time whilst undertaking Waltham Forest Services Ltd director duties	(2,100.00)	1819	Nhoods Finance	Financial Management & Accountancy	Finance & Governance	409540	Income from Wholly
18/03/2019	2469	To reimburse LBWF budgets for officer time whilst undertaking Waltham Forest Services Ltd director duties	(3,100.00)	1287	Commercial Law	Governance	Finance & Governance	409540	Income from Wholly
18/03/2019	2469	To reimburse LBWF budgets for officer time whilst undertaking Waltham Forest Services Ltd director duties	(3,900.00)	1124	Head of ICT	Digital and ICT	Corporate Development	409540	Income from Wholly
18/03/2019	2469	To reimburse LBWF budgets for officer time whilst undertaking Waltham Forest Services Ltd director duties	(2,100.00)	2836	Head of Selective Li	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409540	Income from Wholly
18/03/2019	2469	To reimburse LBWF budgets for officer time whilst undertaking Waltham Forest Services Ltd director duties	41,900.00	3294	Relationship with Tr	Commercial Services	Neighbourhoods & Commercial Services	404510	Other Prof Fees
18/03/2019	2470	To reimburse LBWF Property dept for support provided to Waltham Forest Services Ltd	(9,500.00)	1304	Electoral Services	Governance	Finance & Governance	409540	Income from Wholly
18/03/2019	2470	To reimburse LBWF Property dept for support provided to Waltham Forest Services Ltd	9,500.00	3294	Relationship with Tr	Commercial Services	Neighbourhoods & Commercial Services	404510	Other Prof Fees
21/03/2019	2471	Consolidation of child care placement budgets on cost element 404040 & 405011	14,000.00	3214	Children & Family Co	Early Help	Families & Homes	404040	Education
21/03/2019	2471	Consolidation of child care placement budgets on cost element 404040 & 405011	(14,000.00)	3214	Children & Family Co	Early Help	Families & Homes	405011	Review Inspectorate
21/03/2019	2472	Parks Improvements from Priorities Impact reserve 18/19	487,500.00	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	PS003	Capital Ps Costs
21/03/2019	2472	Parks Improvements from Priorities Impact reserve 18/19	(487,500.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
21/03/2019	2473	Year-end virement to reflect actuals for Finance Lease transactions 2018-19	127,100.00	2292	Selborne Walk E17	Corporate Asset Management	Economic Growth		

21/03/2019	2473	Year-end virement to reflect actuals for Finance Lease transactions 2018-19	100.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409605	Fin Lease Int Receiv
21/03/2019	2473	Year-end virement to reflect actuals for Finance Lease transactions 2018-19	(127,100.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409606	FL Cont Rent Receiv
21/03/2019	2473	Year-end virement to reflect actuals for Finance Lease transactions 2018-19	(42,400.00)	2491	Lockwood Way Estate	Corporate Asset Management	Economic Growth	404926	X Finance Lease Tran
21/03/2019	2473	Year-end virement to reflect actuals for Finance Lease transactions 2018-19	233,700.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410033	FL Cont Rent Payab
21/03/2019	2473	Year-end virement to reflect actuals for Finance Lease transactions 2018-19	(181,700.00)	2492	Head of Estabment	Corporate Expenditure	Economic Growth	402320	Payments To Private
21/03/2019	2473	Year-end virement to reflect actuals for Finance Lease transactions 2018-19	(100.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410032	Fin Lease Int Payab
21/03/2019	2473	Year-end virement to reflect actuals for Finance Lease transactions 2018-19	(9,600.00)	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	402320	Payments To Private
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	1,999,400.00	1237	Community Care Incom	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(1,546,800.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(18,100.00)	1151	Sensory Support 65+	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(4,400.00)	1156	Community Day Servic	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(80,300.00)	1190	Support w.Memory 65+	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(8,300.00)	1204	Support w.Memory U65	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(155,200.00)	2255	Physical Support U65	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(77,300.00)	2257	LD under 65	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(5,000.00)	2792	LD over 65	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(81,200.00)	2219	MH Support 65+	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(8,500.00)	2256	MH Support U65	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2475	Homecare income budget moved out from cc1237 - Community Care Income - allocated to various cost centres based on actual billing.	(14,300.00)	3053	Carers - Mental Heal	Adult Social Care	Families & Homes	409450	Service Fees
25/03/2019	2476	Move the transport budget from Dementia to Mark House Centre	153,000.00	1159	247 Markhouse Road	Adult Social Care	Families & Homes	403200	Hire From Vehicle Po
25/03/2019	2476	Move the transport budget from Dementia to Mark House Centre	(153,000.00)	1182	Dementia Support	Adult Social Care	Families & Homes	403200	Hire From Vehicle Po
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	(255,300.00)	1019	Divisional Director	Adult Social Care	Families & Homes	405007	Contractors - Extern
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	(239,300.00)	1019	Divisional Director	Adult Social Care	Families & Homes	405014	Nursing Homes
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	132,600.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405007	Contractors - Extern
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	(158,600.00)	1138	Physical Support U65	Adult Social Care	Families & Homes	405014	Nursing Homes
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	46,300.00	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	405007	Contractors - Extern
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	29,300.00	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	405014	Nursing Homes
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	33,300.00	2219	MH Support 65+	Adult Social Care	Families & Homes	405007	Contractors - Extern
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	26,500.00	2219	MH Support 65+	Adult Social Care	Families & Homes	405014	Nursing Homes
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	8,900.00	2255	Physical Support U65	Adult Social Care	Families & Homes	405007	Contractors - Extern
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	23,700.00	2256	Physical Support U65	Adult Social Care	Families & Homes	405014	Nursing Homes
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	19,800.00	2256	MH Support U65	Adult Social Care	Families & Homes	405007	Contractors - Extern
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	4,200.00	2256	MH Support U65	Adult Social Care	Families & Homes	405014	Nursing Homes
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	6,500.00	2257	LD under 65	Adult Social Care	Families & Homes	405007	Contractors - Extern
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	2,400.00	2257	LD under 65	Adult Social Care	Families & Homes	405014	Nursing Homes
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	7,900.00	2792	LD over 65	Adult Social Care	Families & Homes	405007	Contractors - Extern
25/03/2019	2477	2017/18 and 2018/19 Uplifts budget moved out from cc1019 - Divisional Director - to various cost centres	2,600.00	2792	LD over 65	Adult Social Care	Families & Homes	405014	Nursing Homes
26/03/2019	2478	To create Chief Officer salary budget	(78,100.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	CHIEF OFFICERS
26/03/2019	2478	To create Chief Officer salary budget	(78,100.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/03/2019	2479	To transfer Hornbill budget to correct code	11,800.00	3301	Quality Assurance &	Customer Services & Business Hub	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
26/03/2019	2479	To transfer Hornbill budget to correct code	(11,800.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404612	LICENCE COSTS
26/03/2019	2480	Looked After Children costs 18-19 from BSR investment reserve	168,300.00	2952	Strategic Hsg & Inv.	Housing General Fund	Families & Homes	401001	APTC - OFFICERS
26/03/2019	2480	Looked After Children costs 18-19 from BSR investment reserve	(168,300.00)	1057	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Examarked
27/03/2019	2481	Business Support Redundancy Restructure 18/19	(498,200.00)	1098	Redundancy & Hi Hlt	Corporate Expenditure	Corporate Expenditure	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	73,000.00	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	14,900.00	1306	Redistars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	105,700.00	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	25,600.00	1921	Stock Services	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	35,100.00	2168	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	8,600.00	2225	Mobility Team	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	14,000.00	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	14,700.00	3181	Town Hall Locality T	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	17,700.00	3182	Willow House	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	32,100.00	3185	Rowan House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	27,500.00	3186	Rowan House Team 2	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	15,700.00	3188	Juniper House Team 1	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	10,800.00	3191	Sycamore	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	21,600.00	3252	Families Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	68,700.00	3250	Corporate Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2481	Business Support Redundancy Restructure 18/19	12,500.00	3261	Councillor Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401504	Redundancy / Severan
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	353,300.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(47,600.00)	1124	Head of ICT	Digital and ICT	Corporate Development	409768	X Public Health
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(9,800.00)	2168	Payroll & HR Admin	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409768	X Public Health
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(181,000.00)	2186	Corporate Accountant	Financial Management & Accountancy	Finance and Governance	409768	X Public Health
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(50,000.00)	1246	ASC Finance	Financial Management & Accountancy	Finance and Governance	409768	X Public Health
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(38,700.00)	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409768	X Public Health
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(18,700.00)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance and Governance	409768	X Public Health
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(4,300.00)	2122	Health & Safety	Corporate Asset Management	Economic Growth	409768	X Public Health
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(4,300.00)	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	407264	X Governance
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	4,300.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	407236	X Health & Safety
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(24,500.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409768	X Public Health
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(149,700.00)	3251	Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409768	X Public Health
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	(149,700.00)	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	407267	X Service Design
27/03/2019	2482	Correction of 2018/19 recharges to remove credit budget from contingency in respect of Public Health recharges.	149,700.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	407273	X Executive Support
28/03/2019	2483	R&M Skills to be funded from R&M reserve 18-19	700.00	2054	ALS Queens Road Lear	Director - Investment and Delivery	Economic Growth	402041	Feasibility Studies
28/03/2019	2483	R&M Skills to be funded from R&M reserve 18-19	3,500.00	1849	ALS Leytonstone Lear	Director - Investment and Delivery	Economic Growth	402041	Feasibility Studies
28/03/2019	2483	R&M Skills to be funded from R&M reserve 18-19	(24,800.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Examarked
28/03/2019	2484	Improved Better Care Fund Funding for 2017/18 & 2018/19 Uplifts.	(291,200.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409105	Improved Better Care
28/03/2019	2484	Improved Better Care Fund Funding for 2017/18 & 2018/19 Uplifts.	(75,600.00)	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	409105	Improved Better Care
28/03/2019	2484	Improved Better Care Fund Funding for 2017/18 & 2018/19 Uplifts.	(59,800.00)	2219	MH Support 65+	Adult Social Care	Families & Homes	409105	Improved Better Care
28/03/2019	2484	Improved Better Care Fund Funding for 2017/18 & 2018/19 Uplifts.	(24,600.00)	2255	Physical Support U65	Adult Social Care	Families & Homes	409105	Improved Better Care
28/03/2019	2484	Improved Better Care Fund Funding for 2017/18 & 2018/19 Uplifts.	(24,000.00)	2256	MH Support U65	Adult Social Care	Families & Homes	409105	Improved Better Care
28/03/2019	2484	Improved Better Care Fund Funding for 2017/18 & 2018/19 Uplifts.	(8,500.00)	2257	LD over 65	Adult Social Care	Families & Homes	409105	Improved Better Care
28/03/2019	2484	Improved Better Care Fund Funding for 2017/18 & 2018/19 Uplifts.	(10,500.00)	2792	LD over 65	Adult Social Care	Families & Homes	409105	Improved Better Care
28/03/2019	2485	Reverse virement No. 2413 (incorrect - no rounding)	494,600.00	1019	Divisional Director	Adult Social Care	Families & Homes	409105	Improved Better Care
28/03/2019	2485	Reverse virement No. 2413 (incorrect - no rounding)	(1,436.00)	2266	LAC Team 2-Cost	Children and Families	Families & Homes	404521	EX GRATIA PAYMENTS
28/03/2019	2485	Reverse virement No. 2413 (incorrect - no rounding)	1,436.00	2266	LAC Team 2-Cost	Children and Families	Families & Homes	409306	Cont Fr School Reser
28/03/2019	2485	Reverse virement No. 2413 (incorrect - no rounding)	(18,851.00)	1127	P&V Residential	Children and Families	Families & Homes	405009	Consultants
28/03/2019	2485	Reverse virement No. 2413 (incorrect - no rounding)	18,851.00	1127	P&V Residential	Children and Families	Families & Homes	409306	Cont Fr School Reser
28/03/2019	2485	Reverse virement No. 2413 (incorrect - no rounding)	(8,300.00)	2937	Pupil Premium - LAC	Dedicated Schools Budget	Families & Homes	404820	GRANTS PAID
28/03/2019	2485	Reverse virement No. 2413 (incorrect - no rounding)	18,370.00	2937	Pupil Premium - LAC	Dedicated Schools Budget	Families & Homes	409306	Cont Fr School Reser
28/03/2019	2486	Drawdown from 320336 LAC Education Pupil Premium	1,400.00	2266	LAC Team 2-Cost	Children and Families	Families & Homes	404521	EX GRATIA PAYMENTS
28/03/2019	2486	Drawdown from 320336 LAC Education Pupil Premium	18,900.00	1127	P&V Residential	Children and Families	Families & Homes	405009	Consultants
28/03/2019	2486	Drawdown from 320336 LAC Education Pupil Premium	18,400.00	2937	Pupil Premium - LAC	Dedicated Schools Budget	Families & Homes	404820	GRANTS PAID
28/03/2019	2486	Drawdown from 320336 LAC Education Pupil Premium	(1,400.00)	2266	LAC Team 2-Cost	Children and Families	Families & Homes	409306	Cont Fr School Reser
28/03/2019	2486	Drawdown from 320336 LAC Education Pupil Premium	(18,900.00)	1127	P				

28/03/2019	2486	Drawdown from 320336 LAC Education Pupil Premium	(18,400.00)	2937	Pupil Premium - LAC	Dedicated Schools Budget	Families & Homes	409306	Cont fr School Reser
28/03/2019	2487	NNDR 18/19 Budgets to balance to Actuals	3,400.00	3299	1 Hoe Street	Culture & Communities	Corporate Development	402400	X National Business
28/03/2019	2487	NNDR 18/19 Budgets to balance to Actuals	100.00	2808	Chingford Assembly H	Corporate Asset Management	Economic Growth	402400	X National Business
28/03/2019	2487	NNDR 18/19 Budgets to balance to Actuals	(3,500.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402400	X National Business
29/03/2019	2488	Rationalisation of recharges budgets	100.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407207	CORPORATE ICT
29/03/2019	2488	Rationalisation of recharges budgets	200.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407208	HUMAN RESOURCES
29/03/2019	2488	Rationalisation of recharges budgets	100.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407212	CORP COMMUNICATIONS
29/03/2019	2488	Rationalisation of recharges budgets	200.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407214	STRATEGIC FINANCE
29/03/2019	2488	Rationalisation of recharges budgets	300.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407228	CALL CENTRE
29/03/2019	2488	Rationalisation of recharges budgets	100.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407238	X Health & Safety
29/03/2019	2488	Rationalisation of recharges budgets	700.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407238	X Int Audit & Anti F
29/03/2019	2488	Rationalisation of recharges budgets	(100.00)	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407253	X Transformation Tea
29/03/2019	2488	Rationalisation of recharges budgets	100.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407267	X Service Design
29/03/2019	2488	Rationalisation of recharges budgets	400.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407272	X Insurance & Risk
29/03/2019	2488	Rationalisation of recharges budgets	200.00	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407276	X Business Support
29/03/2019	2488	Rationalisation of recharges budgets	(100.00)	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407277	X Complaints
29/03/2019	2488	Rationalisation of recharges budgets	(100.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407207	CORPORATE ICT
29/03/2019	2488	Rationalisation of recharges budgets	(200.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407208	HUMAN RESOURCES
29/03/2019	2488	Rationalisation of recharges budgets	(100.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407212	CORP COMMUNICATIONS
29/03/2019	2488	Rationalisation of recharges budgets	(200.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407214	STRATEGIC FINANCE
29/03/2019	2488	Rationalisation of recharges budgets	(300.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407228	CALL CENTRE
29/03/2019	2488	Rationalisation of recharges budgets	(100.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407236	X Health & Safety
29/03/2019	2488	Rationalisation of recharges budgets	(700.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407238	X Int Audit & Anti F
29/03/2019	2488	Rationalisation of recharges budgets	100.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407253	X Transformation Tea
29/03/2019	2488	Rationalisation of recharges budgets	(100.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407267	X Service Design
29/03/2019	2488	Rationalisation of recharges budgets	(400.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407272	X Insurance & Risk
29/03/2019	2488	Rationalisation of recharges budgets	(200.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407276	X Business Support
29/03/2019	2488	Rationalisation of recharges budgets	100.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	407277	X Complaints