

2018/2019 BUDGET MOVEMENTS - May 2018

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/05/2018	2048	To re-align SAP budgets with estimates costinas	(71,000)	1277	Call Centre (Waltham	Customer Service and bus hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
01/05/2018	2048	To re-align SAP budgets with estimates costinas	71,000	1920	Head of Libraries	Customer Service and bus hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
02/05/2018	2061	Members pay award 2018/19	(20,700)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
02/05/2018	2061	Members pay award 2018/19	20,700	2129	Members Allowances	Rechargeable Corporate Expenditure	Corporate Expenditure	401014	Members
02/05/2018	2076	To transfer funding for customer services analyst from contact centre to business support in line with move of position	(45,600)	1277	Call Centre (Waltham	Customer Service and bus hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
02/05/2018	2076	To transfer funding for customer services analyst from contact centre to business support in line with move of position	45,600	3180	Head of Business Sup	Customer Service and bus hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
21/05/2018	2124	Neighbourhoods Commercial Vehicle Working Capital From Investment Fund (S.P.)	(57,200)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
21/05/2018	2124	Neighbourhoods Commercial Vehicle Working Capital From Investment Fund (S.P.)	57,200	3242	Commercial Unit Head	Commercial Service	Neighbourhoods & Commercial Services	404550	Operating Expenses
22/05/2018	2126	Inflation for In-house carers 2018-19	(77,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
22/05/2018	2126	Inflation for In-house carers 2018-19	25,800	1123	Fostering Support	Children and Families	Families & Homes	406204	Foster Parents Allow
22/05/2018	2126	Inflation for In-house carers 2018-19	6,900	2501	Res 28 & Priv Fost	Children and Families	Families & Homes	406212	Kinship Carers Allow
22/05/2018	2126	Inflation for In-house carers 2018-19	3,900	2866	18+ Placements	Children and Families	Families & Homes	405028	Supported Lodgings
22/05/2018	2126	Inflation for In-house carers 2018-19	3,900	1113	Unaccompanied - U16	Children and Families	Families & Homes	406204	Foster Parents Allow
22/05/2018	2126	Inflation for In-house carers 2018-19	1,500	2197	Unaccompanied - D18	Children and Families	Families & Homes	405028	Supported Lodgings
22/05/2018	2126	Inflation for In-house carers 2018-19	9,000	2132	Adoption Assessment	Children and Families	Families & Homes	406205	Adoption Allowances
22/05/2018	2126	Inflation for In-house carers 2018-19	2,700	2501	Res 28 & Priv Fost	Children and Families	Families & Homes	406211	Residence Ord Allow
22/05/2018	2126	Inflation for In-house carers 2018-19	17,900	2132	Adoption Assessment	Children and Families	Families & Homes	406225	Special Guardianship
22/05/2018	2126	Inflation for In-house carers 2018-19	5,400	1102	Emergency Duty Team	Children and Families	Families & Homes	405001	CONTRACTORS
23/05/2018	2131	To transfer funding for PA post from Director of Highways to Business Support	(39,700)	1817	Unit Head - Highways	Highways	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
23/05/2018	2131	To transfer funding for PA post from Director of Highways to Business Support	39,700	3251	Executive Business	Customer Service and bus hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
23/05/2018	2132	Legal advice re 71-79 Sutherland Road and St Andrews E17	(10,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	General Materials
23/05/2018	2132	Legal advice re 71-79 Sutherland Road and St Andrews E17	10,000	1310	Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	404509	LEGAL FEES
25/05/2018	2136	FIS Directory Officer post - permanent transfer of post to Digital re School Effectiveness restructure AP5.2016.702 Codes provided by D.J.P 24.05.2018	48,000	1274	Digital	Digital and ICT	Corporate Development	401001	APTC - Officers
25/05/2018	2136	FIS Directory Officer post - permanent transfer of post to Digital re School Effectiveness restructure AP5.2016.702 Codes provided by D.J.P 24.05.2018	(21,100)	2766	Core Staff	Education Improvement	Families & Homes	404050	Legal Fees
25/05/2018	2136	FIS Directory Officer post - permanent transfer of post to Digital re School Effectiveness restructure AP5.2016.702 Codes provided by D.J.P 24.05.2018	(26,900)	2036	LEA Contingency	School Support	Families & Homes	404900	PARTNERSHIP SCHEMES
25/05/2018	2137	Return part of allocated Corporate funding for Civica ICON annual costs to match projected annual costs of £155k	(12,400)	1574	Resident Financial	Corporate Finance	Finance & Governance	404610	Computer Software
25/05/2018	2137	Return part of allocated Corporate funding for Civica ICON annual costs to match projected annual costs of £155k	12,400	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	General Materials
25/05/2018	2138	BACS processing - switch to Paygate Cloud	(14,300)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	General Materials
25/05/2018	2138	BACS processing - switch to Paygate Cloud	14,300	3250	Finance Transactions	Customer Service and bus hub	Neighbourhoods & Commercial Services	404610	Computer Software
29/05/2018	2139	To transfer budget from general materials to mobile phones	(300)	2909	Dir Nhoods & Commer	Director Neighbourhoods &	Neighbourhoods & Commercial Services	404050	General Materials
29/05/2018	2139	To transfer budget from general materials to mobile phones	300	2900	Dir Nhoods & Commer	Director Neighbourhoods &	Neighbourhoods & Commercial Services	404602	Mobile Phone Costs
29/05/2018	2140	Transfer budget for Director PA 18-19 from Highways to Parking (temporary as agreed with S.P.)	39,700	1817	Unit Head - Highways	Highways	Neighbourhoods & Commercial Services	401001	APTC - Officers
29/05/2018	2140	Transfer budget for Director PA 18-19 from Highways to Parking (temporary as agreed with S.P.)	(39,700)	1630	Parking Section	Highways	Neighbourhoods & Commercial Services	401001	APTC - Officers
29/05/2018	2141	To transfer funds from legal services to business support for 0.50 FTE PA	(3,000)	1297	Commercial Law	Governance	Finance & Governance	404510	Other Prof Fees
29/05/2018	2141	To transfer funds from legal services to business support for 0.50 FTE PA	(4,000)	1303	Family Law	Governance	Finance & Governance	404361	REPROGRAPHICS
29/05/2018	2141	To transfer funds from legal services to business support for 0.50 FTE PA	(8,700)	1429	Legal Management	Governance	Finance & Governance	404509	Legal Fees
29/05/2018	2141	To transfer funds from legal services to business support for 0.50 FTE PA	(4,000)	1429	Legal Management	Governance	Finance & Governance	404510	Other Prof Fees
29/05/2018	2141	To transfer funds from legal services to business support for 0.50 FTE PA	19,700	3251	Executive Business	Customer Service and bus hub	Neighbourhoods & Commercial Services	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	(242,200)	2500	Adult Protection	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	348,300	3117	"DOLS"	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	68,600	1019	Divisional Director	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	12,800	1019	Divisional Director	Adult Social Care	Families & Homes	401005	CHIEF OFFICERS
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	(70,500)	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	56,400	1164	Mental Hlth Personal	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	136,000	1166	Access & Assmt Cntr	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	(98,500)	1167	Home Treatment Team	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	(289,100)	1168	Older Ad MH Team	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	(204,200)	1169	Community Rcvy Tm	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	(4,700)	1178	Hospital Social Work	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	25,400	1223	First Response	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	(603,500)	1146	Integrated Adult & C	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	306,900	1227	Complex Team	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	1,483,200	1186	Reablement & Support	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	(764,700)	1230	Review Team	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	18,900	1159	247 Markhouse Road	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	(500)	1160	Adult Fam Placements	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	12,900	1182	Dementia Support	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	(1,100)	1197	Alliston House	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	(6,700)	1207	George Mason	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	(71,500)	1218	Prov & Independence	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	(16,600)	2134	Magellan Road	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	14,000	1252	Commissioning Team	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	500	3132	Contract Mgmt & Moni	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	6,200	3271	Brokerage Team	Adult Social Care	Families & Homes	401001	APTC - Officers
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	(516,300)	1019	Divisional Director	Adult Social Care	Families & Homes	405001	MAIN CONTRACTORS
30/05/2018	2143	Realigning budgets within the Adults Social Care Service 2018-19	400,000	3020	Transitions Team	Inclusion Division	Families & Homes	405007	Residential Care Hom
31/05/2018	2144	Funding for new director - Economic Growth	(180,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	General Materials
31/05/2018	2144	Funding for new director - Economic Growth	160,000	3285	SDir Economic Growth	Strategic Director - Economic Growth	Economic Growth	401001	APTC - Officers
31/05/2018	2144	Funding for new director - Economic Growth	20,000	3285	SDir Economic Growth	Strategic Director - Economic Growth	Economic Growth	404050	General Materials