

2020/21 BUDGET MOVEMENTS - May 2020

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/05/2020	3352	DRF for 1 Hoe Street 19-20	44,500.00	3299	1 Hoe Street	Culture & Communities	Corporate Development	410004	Direct Revenue Fund
01/05/2020	3352	DRF for 1 Hoe Street 19-20	(44,500.00)	1013	Continuvenc	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
01/05/2020	3353	Pension Pre Payment Interest 2019/20	(1,230,500.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409600	INTEREST REC/CHARGED
01/05/2020	3353	Pension Pre Payment Interest 2019/20	1,230,500.00	2952	Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
04/05/2020	3354	Allocation of One Public Estate reserve to Property to offset income budget re salaries charged to disposals & consultant fees pending impact of rent review.	262,600.00	1313	Commercial Estates	Corporate Asset Management	Economic Growth	409302	Cont From Other Part
04/05/2020	3354	Allocation of One Public Estate reserve to Property to offset income budget re salaries charged to disposals & consultant fees pending impact of rent review.	(85,100.00)	2952	Contributions to/tfro	Corporate Expenditure	Economic Growth	405121	Cont From Other Part
04/05/2020	3354	Allocation of One Public Estate reserve to Property to offset income budget re salaries charged to disposals & consultant fees pending impact of rent review.	(367,700.00)	2952	Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
04/05/2020	3355	Repayment of loan to Property in 2019/20 re salaries chargeable to disposals & consultant fees pending impact of rent review	367,700.00	2952	Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
04/05/2020	3355	Repayment of loan to Property in 2019/20 re salaries chargeable to disposals & consultant fees pending impact of rent review	(367,700.00)	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	409480	Rents
05/05/2020	3356	Transfer PFI Surplus for Grouped Schools on cc 2152 to Reserve 320074	939,600.00	2952	Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
05/05/2020	3356	Transfer PFI Surplus for Grouped Schools on cc 2152 to Reserve 320074	(939,600.00)	2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	409019	PFI
05/05/2020	3357	Drawdowns from 320041 BSR and 320494 Infrastructure reserve to finance capital project for ECB Hub.	1,807,600.00	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409350	Grants - Other
05/05/2020	3357	Drawdowns from 320041 BSR and 320494 Infrastructure reserve to finance capital project for ECB Hub.	(1,807,600.00)	2952	Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
05/05/2020	3358	Correct PC0272 financing, drawdown from 320947 not charge to CRR	150,300.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
05/05/2020	3358	Correct PC0272 financing, drawdown from 320947 not charge to CRR	(150,300.00)	2952	Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall, Lockwood,Hainault and Acacia	55,500.00	2292	Selborne Walk E17	Corporate Asset Management	Economic Growth	404926	X Finance Lease Tran
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall, Lockwood,Hainault and Acacia	100.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409605	Fin Lease Int Receiv
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall, Lockwood,Hainault and Acacia	(55,600.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	409606	FL Cont Rent Receiv
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall, Lockwood,Hainault and Acacia	100.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410027	X MRP - FINANCE LEAS
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall, Lockwood,Hainault and Acacia	(42,400.00)	2491	Lockwood Way Estate	Corporate Asset Management	Economic Growth	404926	X Finance Lease Tran
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall, Lockwood,Hainault and Acacia	(274,800.00)	2492	Hainault Rd Estate	Corporate Asset Management	Economic Growth	404926	X Finance Lease Tran
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall, Lockwood,Hainault and Acacia	(100.00)	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410032	X Fin Lease Int Paya
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall, Lockwood,Hainault and Acacia	(21,500.00)	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	404926	X Finance Lease Tran
06/05/2020	3359	Leasing 2019/20 adjustment entries for The Mall, Lockwood,Hainault and Acacia	338,700.00	1010	Financing & Investme	Corporate Expenditure	Corporate Expenditure	410033	X FL Cont Rent Pay
06/05/2020	3360	Drawdown from 320497 to finance Capital PC Town Centre	446,600.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
06/05/2020	3360	Drawdown from 320497 to finance Capital PC Town Centre	(446,600.00)	2952	Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/05/2020	3361	Drawdown from 320430 for Capital S-C 2019/20 Leisure Contract	81,900.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
06/05/2020	3361	Drawdown from 320430 for Capital S-C 2019/20 Leisure Contract	(81,900.00)	2952	Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
11/05/2020	3362	Balance of Contingency from cc 1013 to Priorities Reserve 320446	370,700.00	2952	Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
11/05/2020	3362	Balance of Contingency from cc 1013 to Priorities Reserve 320446	(370,700.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404622	ACTIVITIES & EVENTS
12/05/2020	3363	PFI Deficit 2019/20 Grouped Schools and Frederick Bremer School	(2,471,400.00)	2152	Grouped Schools PFI	Corporate Asset Management	Economic Growth	409019	PFI
12/05/2020	3363	PFI Deficit 2019/20 Grouped Schools and Frederick Bremer School	(1,152,300.00)	2599	Frederick Bremer PFI	Corporate Asset Management	Economic Growth	409019	PFI
12/05/2020	3363	PFI Deficit 2019/20 Grouped Schools and Frederick Bremer School	3,623,700.00	2952	Contributions to/tfro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
18/05/2020	3364	Contribution to Children's pressure on budgets from Contingency in 2019/20	750,000.00	1127	P&V Residential	Children and Families	Families & Homes	405011	Review, Inspectorate
18/05/2020	3364	Contribution to Children's pressure on budgets from Contingency in 2019/20	250,000.00	2101	Gangs	Early Help	Families & Homes	404507	DELIVERY SERVICES
18/05/2020	3364	Contribution to Children's pressure on budgets from Contingency in 2019/20	(1,000,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402321	LICENSED ACCOMMODATI
18/05/2020	3365	Lloyd Park Contract Inflation 2019/20	21,100.00	3213	Uni & Uni Plus Cont	Early Help	Families & Homes	405001	CONTRACTORS
18/05/2020	3365	Lloyd Park Contract Inflation 2019/20	(21,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
18/05/2020	3366	Queens Road - Loss of Income - Drawdown from contingency'	60,000.00	2205	Queens Rd Comm Build	Early Help	Families & Homes	409460	Lettings Income
18/05/2020	3366	Queens Road - Loss of Income - Drawdown from contingency'	(60,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
18/05/2020	3367	Contract Inflation for Street Lighting 2019/20	24,000.00	1812	Street Lighting	Highways and Traffic Mamt	Neighbourhoods & Commercial Services	WF033	St.Serv Light Con IO
18/05/2020	3367	Contract Inflation for Street Lighting 2019/20	(24,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
18/05/2020	3368	Contract Inflation for Parking 2019/20	112,200.00	1632	Road Traffic Act - 1	Highways and Traffic Mamt	Neighbourhoods & Commercial Services	405001	CONTRACTORS
18/05/2020	3368	Contract Inflation for Parking 2019/20	(112,200.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
18/05/2020	3369	Contract Inflation for Highways Maint 2019/20	88,000.00	1799	Borough Roads	Highways and Traffic Mamt	Neighbourhoods & Commercial Services	WF016	Street Serv Maint IO
18/05/2020	3369	Contract Inflation for Highways Maint 2019/20	(88,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
18/05/2020	3370	Inflation for In-house carers 2019-20	77,000.00	1123	Fostering Support	Children and Families	Families & Homes	406204	Foster Parents Allow
18/05/2020	3370	Inflation for In-house carers 2019-20	(77,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
18/05/2020	3371	Additional rent for unions - GMB and Unite at 313 Billet Road	14,700.00	1288	Corporate HR	Transformation & HR	Corporate Development	402300	Rents Payable
18/05/2020	3371	Additional rent for unions - GMB and Unite at 313 Billet Road	(14,700.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	GENERAL MATERIALS
18/05/2020	3372	Inflation on Urbaser street cleaning/ grounds maintenance contract 2019/20	26,100.00	1785	Domestic Refuse Coll	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	405001	Miscellaneous Income
18/05/2020	3372	Inflation on Urbaser street cleaning/ grounds maintenance contract 2019/20	(26,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
18/05/2020	3373	Contract Inflation for Temporary Accommodation 19-20	287,000.00	1044	Homelessness	Housing General Fund	Families & Homes	402321	LICENSED ACCOMMODATI
18/05/2020	3373	Contract Inflation for Temporary Accommodation 19-20	(287,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
18/05/2020	3374	Budget tidy as requested by Duncan James Pike; Adults section to directly report the relevant DSG income	(172,600.00)	3045	Childrens Centres	Early Help	Families & Homes	405003	CLERK OF WORKS
18/05/2020	3374	Budget tidy as requested by Duncan James Pike; Adults section to directly report the relevant DSG income	172,600.00	3045	Childrens Centres	Early Help	Families & Homes	409471	Education Service In
20/05/2020	3375	Adj to HGF final balance to reflect E89k outturn	38,900.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
20/05/2020	3375	Adj to HGF final balance to reflect E89k outturn	(38,900.00)	2231	Overheads - Housing	Housing General Fund	Neighbourhoods & Commercial Services	409420	Miscellaneous Income
20/05/2020	3376	Adj to HGF to balance back to E89k	13,200.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
20/05/2020	3376	Adj to HGF to balance back to E89k	(46,400.00)	2978	Housing Solar Panels	Housing General Fund	Families & Homes	410001	Scrap trading goods
20/05/2020	3376	Adj to HGF to balance back to E89k	33,200.00	2978	Housing Solar Panels	Housing General Fund	Families & Homes	410007	X MRP - Unsupported
21/05/2020	3377	Year End Technical Virements	13,565,000.00	1057	Housing Strategy - G	Housing General Fund	Families & Homes	404551	REFFCUS Expenditure
21/05/2020	3377	Year End Technical Virements	(13,565,000.00)	1255	Housing Capital Expe	School Schemes (Service)	Capital Schemes	404962	Trifer Refcuss To Rev
21/05/2020	3377	Year End Technical Virements	1,263,000.00	2888	REFFCUS (Education)	Capital Schemes (Division)	Families & Homes	404551	REFFCUS Expenditure
21/05/2020	3377	Year End Technical Virements	(1,263,000.00)	3092	Education Capital Ex	Capital Schemes (Service)	Capital Schemes	404962	Trifer Refcuss To Rev
21/05/2020	3377	Year End Technical Virements	1,309,800.00	3092	Other Operating Expe	Corporate Expenditure	Corporate Expenditure	408906	X Cap Receipts Poole
21/05/2020	3377	Year End Technical Virements	(1,309,800.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	408005	X Cap Receipts Poole
21/05/2020	3377	Year End Technical Virements	12,915,800.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	410016	X Financing from Cap
21/05/2020	3377	Year End Technical Virements	(10,833,800.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
21/05/2020	3377	Year End Technical Virements	(2,082,000.00)	1057	Housing Strategy - G	Housing General Fund	Families & Homes	409387	REFFCUS Income
21/05/2020	3377	Year End Technical Virements	1,749,000.00	1924	Asset Rents	School Support	Families & Homes	408002	X REVAL LOSS OIES
21/05/2020	3377	Year End Technical Virements	(1,749,000.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
21/05/2020	3378	Transfer the 20/21 Legal & A budget From Dir. Employee Experience to the Strategic Dir. of Corporate Development	(224,500.00)	2908	Director of Digital	Transformation & HR	Corporate Development	407209	LEGAL SLA
21/05/2020	3378	Transfer the 20/21 Legal & A budget From Dir. Employee Experience to the Strategic Dir. of Corporate Development	224,500.00	2908	Director of Digital	Strat Dir Corporate Development (Div)	Corporate Development	407209	LEGAL SLA
22/05/2020	3379	Alignment of salary budget	(60,000.00)	1064	Estate Management 3	Housing Revenue Account	Families & Homes	401001	APTC - OFFICERS
22/05/2020	3379	Alignment of salary budget	30,000.00	1062	Estate Management 1	Housing Revenue Account	Families & Homes	402812	Pest Control
22/05/2020	3379	Alignment of salary budget	30,000.00	1062	Estate Management 1	Housing Revenue Account	Families & Homes	404050	GENERAL MATERIALS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	7,800.00	1124	Director of Digital	Digital and ICT	Corporate Development	401005	CHIEF OFFICERS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	17,600.00	1124	Director of Digital	Digital and ICT	Corporate Development	401501	STAFF TRAINING
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(500.00)	1124	Director of Digital	Digital and ICT	Corporate Development	403300	Hire Of Transport
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	900.00	1124	Director of Digital	Digital and ICT	Corporate Development	403400	Staff Travel
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(200.00)	1124	Director of Digital	Digital and ICT	Corporate Development	403600	CAR ALLOWANCES
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(300.00)	1124	Director of Digital	Digital and ICT	Corporate Development	404210	FRESHMENTS
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(2,000.00)	1124	Director of Digital	Digital and ICT	Corporate Development	404351	Printing And Station
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(100.00)	1124	Director of Digital	Digital and ICT	Corporate Development	404600	Postage
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(100.00)	1124	Director of Digital	Digital and ICT	Corporate Development	404601	Telephone Costs
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(200.00)	1124	Director of Digital	Digital and ICT	Corporate Development	404602	Mobile Phone Costs
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(1,400.00)	1124	Director of Digital	Digital and ICT	Corporate Development	404610	Subscriptions
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	50,000.00	1124	Director of Digital	Digital and ICT	Corporate Development	405021	Consultants
26/05/2020	3380	ICT and Digital Budget Re-alignment 2020-21	(3,600.00)	1124	Director of Digital	Digital and ICT	Corporate Development	409540	Income from Wholly

26/05/2020	3381	Social Care Support Grant 2020/21.	(1,860,000.00)	1095	ASC Programme Board	Adult Social Care	Families & Homes	405001	CONTRACTORS
26/05/2020	3381	Social Care Support Grant 2020/21.	6,445,100.00	1835	Strategic Director	Deputy Chief Executive Families (Div'n)	Families & Homes	404510	OTHER PROF FEES
26/05/2020	3381	Social Care Support Grant 2020/21.	(6,445,100.00)	1835	Strategic Director	Deputy Chief Executive Families (Div'n)	Families & Homes	409104	ASC Support Grant
27/05/2020	3382	H&S Vestry House Museum - burglar alarm	9,500.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	402041	R&M Service
27/05/2020	3382	H&S Vestry House Museum - burglar alarm	(9,500.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
27/05/2020	3382	Funding Head of Leadership post to full time	14,300.00	3258	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
27/05/2020	3383	Funding Head of Leadership post to full time	(14,300.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	100.00	1839	Events	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(7,200.00)	1839	Events	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(700.00)	2589	Special Project Team	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	600.00	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	403300	Hire Of Transport
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(800.00)	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404010	PHOTOCOPIERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(300.00)	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404050	GENERAL MATERIALS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(8,000.00)	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404210	REFRESHMENTS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(4,100.00)	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404351	Printing And Station
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(2,000.00)	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404359	HIRE OF ROOMS/HALLS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(11,500.00)	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404510	OTHER PROF FEES
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	40,000.00	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404567	Creative & Design Fe
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(200.00)	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404612	Activities & Events
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(30,000.00)	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404620	PUBLICITY
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	36,400.00	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	110,000.00	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404820	Grants Paid
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(131,700.00)	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	405004	Grants to TA's
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(84,700.00)	2191	Director of Culture	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	91,900.00	2191	Director of Culture	Culture & Communities	Corporate Development	401005	CHIEF OFFICERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	200.00	2191	Director of Culture	Culture & Communities	Corporate Development	404351	Printing And Station
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	100.00	2191	Director of Culture	Culture & Communities	Corporate Development	404802	Mobile Phone Costs
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(37,000.00)	3258	Wetlands	Culture & Communities	Corporate Development	409410	Hire Charges
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	20,000.00	3258	Wetlands	Culture & Communities	Corporate Development	409415	Trade Waste
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	10,000.00	3258	Wetlands	Culture & Communities	Corporate Development	409418	Garage Rents
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	29,600.00	3258	Wetlands	Culture & Communities	Corporate Development	409420	Miscellaneous Income
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(30,000.00)	3258	Wetlands	Culture & Communities	Corporate Development	409430	Admissions
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(8,100.00)	3258	Wetlands	Culture & Communities	Corporate Development	409471	Education Service In
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	100.00	3258	Wetlands	Culture & Communities	Corporate Development	409480	Rents
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(2,000.00)	3258	Wetlands	Culture & Communities	Corporate Development	409528	Donations
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(2,000.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	401521	STAFF TRAINING
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	600.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	402850	TREES & SHRUBS MAINT
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	300.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	402801	Cleaning And Domesti
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(100.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	402802	Refuse Collection
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(200.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	403400	Staff Travel
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	400.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404010	PHOTOCOPIERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	1,100.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404552	Card Acquiring (Debi
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	2,600.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404601	Telephone Costs
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	600.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	600.00	1922	Vestry House Museum	Culture & Communities	Corporate Development	409302	Cont From Other Part
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(3,500.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	409450	Service Fees
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(2,000.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	409471	Education Service In
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(400.00)	1923	William Morris Galle	Culture & Communities	Corporate Development	409528	Donations
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	2,000.00	1923	William Morris Galle	Culture & Communities	Corporate Development	401501	STAFF TRAINING
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	1,100.00	1923	William Morris Galle	Culture & Communities	Corporate Development	402702	CCTV Equipment
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	1,100.00	1923	William Morris Galle	Culture & Communities	Corporate Development	402801	Cleaning And Domesti
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(1,900.00)	1923	William Morris Galle	Culture & Communities	Corporate Development	402802	Refuse Collection
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	100.00	1923	William Morris Galle	Culture & Communities	Corporate Development	403400	Staff Travel
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	300.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404010	PHOTOCOPIERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	200.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404050	GENERAL MATERIALS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(600.00)	1923	William Morris Galle	Culture & Communities	Corporate Development	404351	Printing And Station
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	9,600.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404511	SECURITY SERVICES
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	100.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404528	EX GRATIA PAYMENTS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	700.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404549	ANIMAL UPKEEP
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	1,000.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404552	Card Acquiring (Debi
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	200.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404600	Postage
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	700.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404601	Telephone Costs
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	3,000.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404614	ICT Services
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(3,900.00)	1923	William Morris Galle	Culture & Communities	Corporate Development	404620	PUBLICITY
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	6,900.00	1923	William Morris Galle	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(5,000.00)	1923	William Morris Galle	Culture & Communities	Corporate Development	409350	Grants - Other
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	5,000.00	1923	William Morris Galle	Culture & Communities	Corporate Development	409414	Online Sales
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	(14,800.00)	1923	William Morris Galle	Culture & Communities	Corporate Development	409450	Service Fees
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	6,200.00	1923	William Morris Galle	Culture & Communities	Corporate Development	409455	TOW & CLAMPING INC
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	1,000.00	1923	William Morris Galle	Culture & Communities	Corporate Development	409463	Sponsorship
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	400.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	409471	Education Service In
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	900.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	1,500.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	401501	STAFF TRAINING
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	1,500.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	403400	Staff Travel
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	400.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	404351	Printing And Station
29/05/2020	3384	Culture & Heritage 20/21 Budget Re-alignment	500.00	2723	Museums & Galleries	Culture & Communities	Corporate Development	404602	Mobile Phone Costs
29/05/2020	3385	Legal SLA costs for resident Services 2019/20	7,400.00	2909	Dir Nhoods & Commer	Neighbourhoods & Commercial (Div)	Corporate Development	404710	SUBSISTENCE
29/05/2020	3385	Legal SLA costs for resident Services 2019/20	(7,400.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	407209	LEGAL SLA
29/05/2020	3386	Allocation to tax base reserve year end adjustment	981,300.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
29/05/2020	3386	Allocation to tax base reserve year end adjustment	183,300.00	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	404653	Cont To Earmarked
29/05/2020	3386	Allocation to tax base reserve year end adjustment	(1,164,400.00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409281	Business Rates
29/05/2020	3387	Reallocation of budget on completion of NDr Collection Fund 2020	134,300.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	409381	Cr/Dr Collection Fun
29/05/2020	3387	Reallocation of budget on completion of NDr Collection Fund 2020	(134,300.00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	410053	X Rev NDR Coll F Mvt
29/05/2020	3388	Relocation of budget following completion Council Tax Collection Fund 2020	681,300.00	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409381	Cr/Dr Collection Fun
29/05/2020	3388	Relocation of budget following completion Council Tax Collection Fund 2020	(681,300.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	409381	Cr/Dr Collection Fun
29/05/2020	3389	Communications and Community 20/21 budget realignment	100.00	3243	Dir. of Comms & Commu	Director of Comm & Communities (Div)	Corporate Development	410048	X Neutralise Ctax Ac
29/05/2020	3389	Communications and Community 20/21 budget realignment	100.00	3243	Dir. of Comms & Commu	Director of Comm & Communities (Div)	Corporate Development	401005	CHIEF OFFICERS
29/05/2020	3389	Communications and Community 20/21 budget realignment	300.00	3243	Dir. of Comms & Commu	Director of Comm & Communities (Div)	Corporate Development	404351	Printing And Station
29/05/2020	3389	Communications and Community 20/21 budget realignment	438,500.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404602	Mobile Phone Costs
29/05/2020	3389	Communications and Community 20/21 budget realignment	1,800.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
29/05/2020	3389	Communications and Community 20/21 budget realignment	9,900.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	401501	STAFF TRAINING
29/05/2020	3389	Communications and Community 20/21 budget realignment	(200.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	401003	STAFF ADVERTISING
29/05/2020	3389	Communications and Community 20/21 budget realignment	200.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	403300	Hire Of Transport
29/05/2020	3389	Communications and Community 20/21 budget realignment						403400	Staff Travel

29/05/2020	3389	Communications and Community 20/21 budget realignment	(1,000.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404010	PHOTOCOPIERS
29/05/2020	3389	Communications and Community 20/21 budget realignment	(500.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404210	REFRESHMENTS
29/05/2020	3389	Communications and Community 20/21 budget realignment	(2,700.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404351	Printing And Station
29/05/2020	3389	Communications and Community 20/21 budget realignment	(2,300.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404356	Photographs And Film
29/05/2020	3389	Communications and Community 20/21 budget realignment	(100.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404361	REPROGRAPHICS
29/05/2020	3389	Communications and Community 20/21 budget realignment	(1,000.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404400	Office Supplies
29/05/2020	3389	Communications and Community 20/21 budget realignment	(800.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404601	Telephone Costs
29/05/2020	3389	Communications and Community 20/21 budget realignment	2,400.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404610	ICT Software
29/05/2020	3389	Communications and Community 20/21 budget realignment	(5,800.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404612	Activities & Events
29/05/2020	3389	Communications and Community 20/21 budget realignment	(4,600.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404620	PUBLICITY
29/05/2020	3389	Communications and Community 20/21 budget realignment	(400.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404621	ADVERTISING (NON STA
29/05/2020	3389	Communications and Community 20/21 budget realignment	4,500.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404711	CONFERENCE EXPENSES
29/05/2020	3389	Communications and Community 20/21 budget realignment	14,500.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	404810	Subscriptions
29/05/2020	3389	Communications and Community 20/21 budget realignment	15,000.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409472	POOLED FUNDING FROM
29/05/2020	3389	Communications and Community 20/21 budget realignment	(7,000.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409490	Fees Charred To Scho
29/05/2020	3389	Communications and Community 20/21 budget realignment	(4,000.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409507	Fees Charges To Acad
29/05/2020	3389	Communications and Community 20/21 budget realignment	(516,000.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409489	Internal Procurement
29/05/2020	3389	Communications and Community 20/21 budget realignment	(42,600.00)	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	409807	X HRA - Recharge Inc
29/05/2020	3389	Communications and Community 20/21 budget realignment	15,000.00	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	401040	AGENCY STAFF
29/05/2020	3389	Communications and Community 20/21 budget realignment	(74,300.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404351	Printing And Station
29/05/2020	3389	Communications and Community 20/21 budget realignment	(300.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404352	Office Supplies
29/05/2020	3389	Communications and Community 20/21 budget realignment	100.00	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404356	Photographs And Film
29/05/2020	3389	Communications and Community 20/21 budget realignment	(10,000.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404358	PUBLIC CONSULTATIONS
29/05/2020	3389	Communications and Community 20/21 budget realignment	(10,000.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404360	Other Surveys
29/05/2020	3389	Communications and Community 20/21 budget realignment	(89,600.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404507	DELIVERY SERVICES
29/05/2020	3389	Communications and Community 20/21 budget realignment	(7,000.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404508	INTERPRETING FEES
29/05/2020	3389	Communications and Community 20/21 budget realignment	(2,000.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404509	LEGAL FEES
29/05/2020	3389	Communications and Community 20/21 budget realignment	8,000.00	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404520	Design Fees
29/05/2020	3389	Communications and Community 20/21 budget realignment	100.00	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404601	Telephone Costs
29/05/2020	3389	Communications and Community 20/21 budget realignment	(2,000.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404612	Activities & Events
29/05/2020	3389	Communications and Community 20/21 budget realignment	(7,200.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404620	PUBLICITY
29/05/2020	3389	Communications and Community 20/21 budget realignment	(2,000.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404622	ACTIVITIES & EVENTS
29/05/2020	3389	Communications and Community 20/21 budget realignment	(500.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	404810	Subscriptions
29/05/2020	3389	Communications and Community 20/21 budget realignment	(50,000.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	405001	CONTRACTORS
29/05/2020	3389	Communications and Community 20/21 budget realignment	295,800.00	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	409501	INT ADVERTISING INC
29/05/2020	3389	Communications and Community 20/21 budget realignment	-40,200.00	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	409502	EXT ADVERTISING INC
29/05/2020	3389	Communications and Community 20/21 budget realignment	14,600.00	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	401001	APTCT - OFFICERS
29/05/2020	3389	Communications and Community 20/21 budget realignment	(200.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	403400	Staff Travel
29/05/2020	3389	Communications and Community 20/21 budget realignment	(1,700.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404010	PHOTOCOPIERS
29/05/2020	3389	Communications and Community 20/21 budget realignment	(400.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404030	Books
29/05/2020	3389	Communications and Community 20/21 budget realignment	(900.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404050	GENERAL MATERIALS
29/05/2020	3389	Communications and Community 20/21 budget realignment	1,600.00	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404210	REFRESHMENTS
29/05/2020	3389	Communications and Community 20/21 budget realignment	(1,600.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404211	Provisions - Food&Bev
29/05/2020	3389	Communications and Community 20/21 budget realignment	(600.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404352	Office Supplies
29/05/2020	3389	Communications and Community 20/21 budget realignment	(1,000.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404361	REPROGRAPHICS
29/05/2020	3389	Communications and Community 20/21 budget realignment	(3,600.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404600	Postage
29/05/2020	3389	Communications and Community 20/21 budget realignment	(800.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404601	Telephone Costs
29/05/2020	3389	Communications and Community 20/21 budget realignment	(1,600.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	404711	CONFERENCE EXPENSES
29/05/2020	3389	Communications and Community 20/21 budget realignment	(500.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	405005	Other Agencies
29/05/2020	3389	Communications and Community 20/21 budget realignment	(5,700.00)	3298	Leadership Office	Director of Comm & Communities (Div)	Corporate Development	405021	Consultants
30/05/2020	3390	CCTV upgrade at Rowan House	29,900.00	2749	Education Welfare	Early Help	Families & Homes	402702	CCTV Equipment
30/05/2020	3390	CCTV upgrade at Rowan House	(29,900.00)	1013	Continuancy	Corporate Expenditure	Corporate Development	404050	GENERAL MATERIALS
31/05/2020	3391	ASB / FY2021 HRA Budget of £102,000 miscoded to Early Help Service now made a permanent virement	42,000.00	2103	Programme Mat & Devt	Early Help	Families & Homes	409807	X HRA - Recharge Inc
31/05/2020	3391	ASB / FY2021 HRA Budget of £102,000 miscoded to Early Help Service now made a permanent virement	2,500.00	2101	Ganqs	Early Help	Families & Homes	409807	X HRA - Recharge Inc
31/05/2020	3391	ASB / FY2021 HRA Budget of £102,000 miscoded to Early Help Service now made a permanent virement	57,500.00	1135	YOT Case Management	Early Help	Families & Homes	409807	X HRA - Recharge Inc
31/05/2020	3391	ASB / FY2021 HRA Budget of £102,000 miscoded to Early Help Service now made a permanent virement	(102,000.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	409807	X HRA - Recharge Inc