

# 2017/2018 BUDGET MOVEMENTS - November 2017

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
02/11/2017	1655	Transfer of plans req by V.N to offset costs 02.11.17	(11,000)	2758	CIC Education Team	Education Improvement	Families & Homes	40450	General Materials
02/11/2017	1655	Transfer of plans req by V.N to offset costs 02.11.17	(11,000)	2758	CIC Education Team	Education Improvement	Families & Homes	40452	Office Supplies
02/11/2017	1655	Transfer of plans req by V.N to offset costs 02.11.17	(12,000)	2758	CIC Education Team	Education Improvement	Families & Homes	40450	Other Prof Fees
02/11/2017	1655	Transfer of plans req by V.N to offset costs 02.11.17	(3,000)	2758	CIC Education Team	Education Improvement	Families & Homes	40452	Other Educational Fe
02/11/2017	1655	Transfer of plans req by V.N to offset costs 02.11.17	(500)	2758	CIC Education Team	Education Improvement	Families & Homes	40460	POSTAGE
02/11/2017	1655	Transfer of plans req by V.N to offset costs 02.11.17	(500)	2758	CIC Education Team	Education Improvement	Families & Homes	40460	TELEPHONE COSTS
02/11/2017	1655	Transfer of plans req by V.N to offset costs 02.11.17	25,000	2758	CIC Education Team	Education Improvement	Families & Homes	40461	ICT Services
02/11/2017	1655	Transfer of plans req by V.N to offset costs 02.11.17	3,100	2758	CIC Education Team	Education Improvement	Families & Homes	40501	CONSULTANTS
02/11/2017	1656	Trf of plan from Car allowance to Staff travel	(2,500)	2758	CIC Education Team	Education Improvement	Families & Homes	40360	CAR ALLOWANCES
02/11/2017	1656	Trf of plan from Car allowance to Staff travel	2,500	2758	CIC Education Team	Education Improvement	Families & Homes	40340	STAFF TRAVEL
02/11/2017	1657	Trf of plan to correct CE to offset costs for Looked after children Tutors req by V.N	(2,000)	3177	Looked After Childre	Education Improvement	Families & Homes	40420	Catering - NEC
02/11/2017	1657	Trf of plan to correct CE to offset costs for Looked after children Tutors req by V.N	(2,000)	3177	Looked After Childre	Education Improvement	Families & Homes	40422	ACTIVITIES & EVENTS
02/11/2017	1657	Trf of plan to correct CE to offset costs for Looked after children Tutors req by V.N	4,000	3177	Looked After Childre	Education Improvement	Families & Homes	40452	Social Comm - Child
06/11/2017	1658	Move x prem ins from cc 1707 and cc 2080 to 3269 (Pitches)	(100)	1707	Broadfields	Public Health (Other)	Families & Homes	40250	PREMISES INSURANCE
06/11/2017	1658	Move x prem ins from cc 1707 and cc 2080 to 3269 (Pitches)	(200)	2080	Sport Parks Overhead	Public Health (Other)	Families & Homes	40250	PREMISES INSURANCE
06/11/2017	1658	Move x prem ins from cc 1707 and cc 2080 to 3269 (Pitches)	300	3269	Pitches	Public Health (Other)	Families & Homes	40250	PREMISES INSURANCE
07/11/2017	1659	Salaries budget to 1921 Library Development	(72,800)	1920	Head of Libraries	Customer Service and bus hub	Neighbourhoods & Commercial Services	40100	APTC - OFFICERS
07/11/2017	1659	Salaries budget to 1921 Library Development	72,800	1921	Media Fund	Customer Service and bus hub	Neighbourhoods & Commercial Services	40100	APTC - OFFICERS
08/11/2017	1660	Employee Insurance Premium Charge 2017/18 miscoded to 1572 s/b 1571	600	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401500	X EE Related Insuran
08/11/2017	1660	Employee Insurance Premium Charge 2017/18 miscoded to 1572 s/b 1571	(600)	1572	Audit & Assurance Gr	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401500	X EE Related Insuran
09/11/2017	1661	Comms & Engagement in Public Health. (Req.J.S.)	(10,000)	1145	Public Health Miscel	Public Health (Division)	Families & Homes	40501	Contractors
09/11/2017	1661	Comms & Engagement in Public Health. (Req.J.S.)	10,000	3144	Health Care General	Public Health (Division)	Families & Homes	40422	ACTIVITIES & EVENTS
09/11/2017	1662	Transfer of members support salary budgets to business support - part-year effect from 1st July 2017	242,600	3261	Members Support Busi	Customer Service and bus hub	Neighbourhoods & Commercial Services	40100	APTC - OFFICERS
09/11/2017	1662	Transfer of members support salary budgets to business support - part-year effect from 1st July 2017	(242,600)	2232	Executive Support	Director of Comms & Communities (Dv)	Corporate Development	40100	APTC - OFFICERS
09/11/2017	1663	Reduce Trade Waste target	100,000	1786	Trade Waste Collecti	Neighbourhoods	Neighbourhoods & Commercial Services	40946	Unrecoverable Trading
09/11/2017	1663	Reduce Trade Waste target	(100,000)	2257	Dr - Neighbourhood	Neighbourhoods	Neighbourhoods & Commercial Services	40100	Agency Staff
13/11/2017	1664	To transfer budget for security to Leytonstone	(10,000)	1906	Central Library	Customer Service and bus hub	Neighbourhoods & Commercial Services	40451	Security Services
13/11/2017	1664	To transfer budget for security to Leytonstone	10,000	1913	Leytonstone Library	Customer Service and bus hub	Neighbourhoods & Commercial Services	40451	Security Services
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(400)	2672	121 OldChurchRd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409723	COMMUNITY PROTECTION
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(500)	2672	244 Queens Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409723	COMMUNITY PROTECTION
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	5,300	1661	Cemeteries	Neighbourhoods	Neighbourhoods & Commercial Services	407233	LEGAL CONVEYANC-DEL
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(100)	2670	Mortuary - Property	Corporate Asset Management (Serv)	Property & Asset Management	409723	COMMUNITY PROTECTION
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(3,700)	1594	Mortuary	Governance	Finance & Governance	407233	LEGAL CONVEYANC-DEL
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(900)	2186	Corporate Accountanc	Financial Planning (Division)	Finance & Governance	407001	X Executive Director
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(1,000)	2689	1206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(1,000)	2694	Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(400)	2698	Wood St Lib - Proper	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	100	2693	Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(100)	2692	2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(200)	2701	Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(300)	2692	75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	4,700	1920	Head of Libraries	Customer Service and bus hub	Neighbourhoods & Commercial Services	407233	LEGAL CONVEYANC-DEL
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(1,300)	2688	Outlet - Property	Corporate Asset Management (Serv)	Property & Asset Management	409726	X Edu For CommTv
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(500)	1903	OUTSET Project	Stronger Families, Safer	Families & Homes	407233	LEGAL CONVEYANC-DEL
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(1,700)	2051	ALS Leyton Neighbour	Director Investment	Director Regen and Growth	407233	LEGAL CONVEYANC-DEL
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	1,700	1849	ALS Leytonstone Lear	Director Regen and Growth	Director Regen and Growth	407233	LEGAL CONVEYANC-DEL
14/11/2017	1665	To replicate operational property recharges in version 69 18/19 in 17/18	(37,900)	3215	N-Chingford	Stronger Families, Safer	Families & Homes	407233	LEGAL CONVEYANC-DEL
14/11/2017	1666	Remove Continuing Health Care Assessment plan	37,900	3215	N-Chingford	Stronger Families, Safer	Families & Homes	409732	X Children & Family
16/11/2017	1666	Remove Continuing Health Care Assessment plan	(89,300)	1162	Trumpington Road	Adult Social Care	Families & Homes	409304	ContN From Health A
16/11/2017	1667	Agency plan correction	60,400	1160	Adult Fam Placements	Adult Social Care	Families & Homes	40450	Other Prof Fees
16/11/2017	1667	Agency plan correction	(60,400)	1159	247 Markhouse Road	Adult Social Care	Families & Homes	401040	Agency Staff
16/11/2017	1668	Care Quality Commission licence fee plan, transfer licence fee plan to DD (Care Quality Commission)	12,300	1019	Divisional Director	Adult Social Care	Families & Homes	40462	Licence Costs
16/11/2017	1668	Care Quality Commission licence fee plan, transfer licence fee plan to DD (Care Quality Commission)	(12,300)	1218	Prov & Independence	Adult Social Care	Families & Homes	40452	Registration Fees
16/11/2017	1669	Remove Continuing Health Care Assessment plan	13,400	1159	247 Markhouse Road	Adult Social Care	Families & Homes	409304	ContN From Health A
16/11/2017	1669	Remove Continuing Health Care Assessment plan	(13,400)	1159	247 Markhouse Road	Adult Social Care	Families & Homes	40450	Other Prof Fees
16/11/2017	1670	Re-allocating the Independent Living Fund plan	375,300	2257	LD under 65	Adult Social Care	Families & Homes	405035	Commissioned Home Car
16/11/2017	1670	Re-allocating the Independent Living Fund plan	(375,300)	2257	LD under 65	Adult Social Care	Families & Homes	404510	Other Prof Fees
16/11/2017	1671	Adjust Continuing Health Care Assessment plan	2,367,200	3036	Continuing Care	Adult Social Care	Families & Homes	409304	ContN From Health A
16/11/2017	1671	Adjust Continuing Health Care Assessment plan	586,500	3036	Continuing Care	Adult Social Care	Families & Homes	406200	Direct Payments
16/11/2017	1671	Adjust Continuing Health Care Assessment plan	(2,427,700)	3036	Continuing Care	Adult Social Care	Families & Homes	405007	Residential Care Hom
16/11/2017	1671	Adjust Continuing Health Care Assessment plan	(132,100)	3036	Continuing Care	Adult Social Care	Families & Homes	405030	Supported Accomodati
16/11/2017	1671	Adjust Continuing Health Care Assessment plan	(356,400)	3036	Continuing Care	Adult Social Care	Families & Homes	405034	Commissioned Day Care
16/11/2017	1671	Adjust Continuing Health Care Assessment plan	(43,500)	3036	Continuing Care	Adult Social Care	Families & Homes	405035	Commissioned Home Car
16/11/2017	1672	Move Independent Living Fund income plan to 2257	47,200	3036	Continuing Care	Adult Social Care	Families & Homes	409304	Other Govt Grants
16/11/2017	1672	Move Independent Living Fund income plan to 2257	(47,200)	3036	Continuing Care	Adult Social Care	Families & Homes	405034	Commissioned Day Care
16/11/2017	1672	Move Independent Living Fund income plan to 2257	47,200	2257	LD under 65	Adult Social Care	Families & Homes	405035	Commissioned Home Car
16/11/2017	1672	Move Independent Living Fund income plan to 2257	(47,200)	2257	LD under 65	Adult Social Care	Families & Homes	409304	Other Govt Grants
16/11/2017	1673	Remove plan for D2B savings	40,000	2257	LD under 65	Adult Social Care	Families & Homes	405034	Commissioned Day Care
16/11/2017	1673	Remove plan for D2B savings	(40,000)	1159	247 Markhouse Rd	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
16/11/2017	1674	Re-coding of income	15,000	2826	Externally Funded Pr	Public Health (Other)	Families & Homes	409450	ADMINISTRATION FEES
16/11/2017	1674	Re-coding of income	(15,000)	3099	Score Centre	Public Health (Other)	Families & Homes	409410	Hire Charges
16/11/2017	1675	Re-coding of income	60,000	1896	Sports & Activities	Public Health (Other)	Families & Homes	409420	MISCELLANEOUS INCOME
16/11/2017	1675	Re-coding of income	(60,000)	3099	Score Centre	Public Health (Other)	Families & Homes	409410	Hire Charges
16/11/2017	1676	1. Savins attributed to increased income. 2. Special Income. 3. Management Income with GLL	403,600	1896	Sports & Activities	Public Health (Other)	Families & Homes	409491	POLICY REVIEW REDUCT
16/11/2017	1676	1. Savins attributed to increased income. 2. Special Income. 3. Management Income with GLL	(200,000)	1896	Sports & Activities	Public Health (Other)	Families & Homes	409420	MISCELLANEOUS INCOME
16/11/2017	1676	1. Savins attributed to increased income. 2. Special Income. 3. Management Income with GLL	(203,019)	1896	Sports & Activities	Public Health (Other)	Families & Homes	405040	Sales
16/11/2017	1677	Adjusting for DSG 2017/18.	(596)	2975	Early Years Advisory	Education Improvement	Families & Homes	409350	Grants - Other
16/11/2017	1677	Adjusting for DSG 2017/18.	(7,175)	2766	Core Staff	Education Improvement	Families & Homes	401001	APTC - OFFICERS
16/11/2017	1677	Adjusting for DSG 2017/18.	(8,000)	2975	Early Years Advisory	Education Improvement	Families & Homes	401001	APTC - OFFICERS
16/11/2017	1677	Adjusting for DSG 2017/18.	(127,000)	2975	Early Years Advisory	Education Improvement	Families & Homes	409471	Education Service In
16/11/2017	1677	Adjusting for DSG 2017/18.	(143,100)	3100	Pre-Statement Top-Up	Inclusion Division	Inclusion Division	409471	Education Service In
16/11/2017	1677	Adjusting for DSG 2017/18.	(357,573)	2766	Core Staff	Education Improvement	Families & Homes	409471	Education Service In
16/11/2017	1677	Adjusting for DSG 2017/18.	(1,073,372)	3073	Early Years Recharae	Dedicated Schools Budget	Families & Homes	409097	Early Years DSG
16/11/2017	1677	Adjusting for DSG 2017/18.	(2,006,038)	1877	2 Year Olds	Education Improvement	Families & Homes	409474	Prir Year DSG Grant
16/11/2017	1677	Adjusting for DSG 2017/18.	(2,827,019)	1877	2 Year Olds	Education Improvement	Families & Homes	405005	Other Agencies
16/11/2017	1677	Adjusting for DSG 2017/18.	(3,477,019)	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	404820	Grants Paid
16/11/2017	1677	Adjusting for DSG 2017/18.	(10,362,978)	1882	3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	409097	Early Years DSG
16/11/2017	1677	Adjusting for DSG 2017/18.	586	2975	Early Years Advisory	Education Improvement	Families & Homes	PS005	Revenue Ps Costs
16/11/2017	1677	Adjusting for DSG 2017/18.	2,300	1882	3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	409100	Early Yrs DSG B/F
16/11/2017	1677	Adjusting for DSG 2017/18.	35,000	2975	Early Years Advisory	Education Improvement	Families & Homes	409103	Universal Offer DSG
16/11/2017	1677	Adjusting for DSG 2017/18.	99,457	1877	2 Year Olds	Education Improvement	Families & Homes	409471	Education Service In
16/11/2017	1677	Adjusting for DSG 2017/18.	99,457	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	409097	Early Years DSG
16/11/2017	1677	Adjusting for DSG 2017/18.	100,000	2975	Early Years Advisory	Education Improvement	Families & Homes	409880	Internal Service Rec
16/11/2017	1677	Adjusting for DSG 2017/18.	107,848	2766	Core Staff	Education Improvement	Families & Homes	409103	Universal Offer DSG
16/11/2017	1677	Adjusting for DSG 2017/18.	143,100	3100	Pre-Statement Top-Up	Inclusion Division</			

16/11/2017	1677	Adjusting for DSG 2017/18.	3,377,562	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	409100	Early Yrs DSG B/F
16/11/2017	1677	Adjusting for DSG 2017/18.	4,733,600	1877	2 Year Olds	Education Improvement	Families & Homes	409100	Early Yrs DSG B/F
16/11/2017	1677	Adjusting for DSG 2017/18.	8,091,000	1882	3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	409405	Management Fees
17/11/2017	1678	Selective Licensing Virement - Restructure & Realignment of Management Charges (Restructure Apr-2017 (2-2017)). As discussed with NS & agreed with DB.	7,900	1814	Street Trading	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
17/11/2017	1678	Selective Licensing Virement - Restructure & Realignment of Management Charges (Restructure Apr-2017 (2-2017)). As discussed with NS & agreed with DB.	(246,800)	2830	Housing Standards Te	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
17/11/2017	1678	Selective Licensing Virement - Restructure & Realignment of Management Charges (Restructure Apr-2017 (2-2017)). As discussed with NS & agreed with DB.	(3,400)	2831	Licensing	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
17/11/2017	1678	Selective Licensing Virement - Restructure & Realignment of Management Charges (Restructure Apr-2017 (2-2017)). As discussed with NS & agreed with DB.	6,800	2832	Food & Safety	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
17/11/2017	1678	Selective Licensing Virement - Restructure & Realignment of Management Charges (Restructure Apr-2017 (2-2017)). As discussed with NS & agreed with DB.	7,700	2833	Trading Standards	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
17/11/2017	1678	Selective Licensing Virement - Restructure & Realignment of Management Charges (Restructure Apr-2017 (2-2017)). As discussed with NS & agreed with DB.	47,700	2834	Public Housing Standards Te	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
17/11/2017	1678	Selective Licensing Virement - Restructure & Realignment of Management Charges (Restructure Apr-2017 (2-2017)). As discussed with NS & agreed with DB.	131,700	2836	Head of Selective Li	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
17/11/2017	1678	Selective Licensing Virement - Restructure & Realignment of Management Charges (Restructure Apr-2017 (2-2017)). As discussed with NS & agreed with DB.	94,800	2846	Planning Enforcement	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
17/11/2017	1678	Selective Licensing Virement - Restructure & Realignment of Management Charges (Restructure Apr-2017 (2-2017)). As discussed with NS & agreed with DB.	374,300	3114	Selective Licensing	Selective Licensing	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
17/11/2017	1678	Selective Licensing Virement - Restructure & Realignment of Management Charges (Restructure Apr-2017 (2-2017)). As discussed with NS & agreed with DB.	47,700	2830	Housing Standards Te	Selective Licensing	Neighbourhoods & Commercial Services	409405	Management Fees
17/11/2017	1678	Selective Licensing Virement - Restructure & Realignment of Management Charges (Restructure Apr-2017 (2-2017)). As discussed with NS & agreed with DB.	48,100	2836	Head of Selective Li	Selective Licensing	Neighbourhoods & Commercial Services	409405	Management Fees
17/11/2017	1678	Selective Licensing Virement - Restructure & Realignment of Management Charges (Restructure Apr-2017 (2-2017)). As discussed with NS & agreed with DB.	(180,700)	2836	Head of Selective Li	Selective Licensing	Neighbourhoods & Commercial Services	409491	POLICY REVIEW REDUCT
17/11/2017	1678	Selective Licensing Virement - Restructure & Realignment of Management Charges (Restructure Apr-2017 (2-2017)). As discussed with NS & agreed with DB.	(288,900)	3114	Selective Licensing	Selective Licensing	Neighbourhoods & Commercial Services	409515	Selective Licence
17/11/2017	1679	Fund Street Trading growth in structure as a result of restructure from within Street Trading (adjust balancing item inurement #1678)	(7,900)	1814	Street Trading	Selective Licensing	Neighbourhoods & Commercial Services	409460	Lettings Income
17/11/2017	1679	Fund Street Trading growth in structure as a result of restructure from within Street Trading (adjust balancing item inurement #1678)	7,900	3114	Selective Licensing	Selective Licensing	Neighbourhoods & Commercial Services	409405	Selective Licence
17/11/2017	1680	Budget tidy of Salaries Costs	(105,837)	2150	Unit Heads SFS	Children and Families	Families & Homes	401001	APTC - OFFICERS
17/11/2017	1680	Budget tidy of Salaries Costs	105,837	2150	Unit Heads SFS	Children and Families	Families & Homes	401005	CHIEF OFFICERS
20/11/2017	1681	To realign Customer Services Unit budgets	(216,500)	1277	Call Centre (Waltham	Customer Service and bus hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
20/11/2017	1681	To realign Customer Services Unit budgets	257,200	1920	Head of Libraries	Customer Service and bus hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
20/11/2017	1681	To realign Customer Services Unit budgets	(40,700)	1921	Media Fund	Customer Service and bus hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
21/11/2017	1682	Transfer budget for 10 months of a POA from Call Centre to Business Support	(38,000)	1277	Call Centre (Waltham	Customer Service and bus hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
21/11/2017	1682	Transfer budget for 10 months of a POA from Call Centre to Business Support	38,000	3180	Head of Business Sup	Customer Service and bus hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
22/11/2017	1683	Adjusting Early years DSG	12,310,793	1882	3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	409097	Early Years DSG
22/11/2017	1683	Adjusting Early years DSG	(12,310,793)	1883	3 to 4 Year Old Form	Dedicated Schools Budget	Families & Homes	409405	Management Fees
22/11/2017	1684	To correct virement 1443 in respect of MRP/interest charges for the Scene 2017/18 for updated figures provided by MJ.21.11.17	119,800	3105	267 High Street E17	Corporate Asset Management (Serv)	Property & Asset Management	409480	Rents
22/11/2017	1684	To correct virement 1443 in respect of MRP/interest charges for the Scene 2017/18 for updated figures provided by MJ.21.11.17	65,500	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410007	X MRP - Unsupported
22/11/2017	1684	To correct virement 1443 in respect of MRP/interest charges for the Scene 2017/18 for updated figures provided by MJ.21.11.17	(185,300)	1010	Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	410001	Scrap trading goods
22/11/2017	1685	Capital Financing - Kennels (MRP)	60,000	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410007	X MRP - Unsupported
22/11/2017	1685	Capital Financing - Kennels (MRP)	(60,000)	3138	Dog Team	Neighbourhoods	Neighbourhoods & Commercial Services	409458	Sch or Partners Cont
23/11/2017	1686	Returned funding of New Homes Bonus for 17/18 - budget moved to 'other government grants'	(155,800)	2188	Taxation & Non-Speci	Rechargeable Corporate Expenditure	Corporate Expenditure	409034	Other Gov Grants
23/11/2017	1686	Returned funding of New Homes Bonus for 17/18 - budget moved to 'other government grants'	155,800	2188	Taxation & Non-Speci	Rechargeable Corporate Expenditure	Corporate Expenditure	409089	NEW HOMES BONUS GRAN
23/11/2017	1687	Correction of New Homes Bonus grant figure for 2017/18 to bring into line with final notification 20.2.17	2,100	2188	Taxation & Non-Speci	Rechargeable Corporate Expenditure	Corporate Expenditure	409089	NEW HOMES BONUS GRAN
23/11/2017	1687	Correction of New Homes Bonus grant figure for 2017/18 to bring into line with final notification 20.2.17	(2,100)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	General Materials
24/11/2017	1688	Appraisal, Reward & Recognition Review Funding as approved by JT	50,000	1288	Dir Transformation & IR	Transformation & HR	Corporate Development	405001	Contractors
24/11/2017	1688	Appraisal, Reward & Recognition Review Funding as approved by JT	(50,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	General Materials
24/11/2017	1689	Solar Panels MRP & Interest charges 2017/18	289,700	1010	Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	410001	Scrap trading goods
24/11/2017	1689	Solar Panels MRP & Interest charges 2017/18	(311,900)	2978	Housing Solar Panels	Housing General Fund	Families & Homes	410001	Scrap trading goods
24/11/2017	1689	Solar Panels MRP & Interest charges 2017/18	250,100	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410007	X MRP - Unsupported
24/11/2017	1689	Solar Panels MRP & Interest charges 2017/18	(228,600)	2978	Housing Solar Panels	Housing General Fund	Families & Homes	410007	X MRP - Unsupported
24/11/2017	1689	Solar Panels MRP & Interest charges 2017/18	(1,100)	2978	Housing Solar Panels	Housing General Fund	Families & Homes	409420	MISCELLANEOUS INCOME
24/11/2017	1690	Leisure Centres MRP & Interest Charges 2017/18	(1,495,200)	1896	Sports & Activities	Public Health (Other)	Families & Homes	405001	Contractors
24/11/2017	1690	Leisure Centres MRP & Interest Charges 2017/18	917,800	1010	Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	410001	Scrap trading goods
28/11/2017	1691	Adjustment to offset costs	577,400	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410007	X MRP - Unsupported
28/11/2017	1691	Adjustment to offset costs	(79,300)	2972	Admissions	Education Improvement	Families & Homes	404521	EX GRATIA PAYMENTS
28/11/2017	1691	Adjustment to offset costs	63,000	2972	Admissions	Education Improvement	Families & Homes	404614	ICT Services
28/11/2017	1691	Adjustment to offset costs	11,300	2972	Admissions	Education Improvement	Families & Homes	402300	RENTS PAYABLE
28/11/2017	1691	Adjustment to offset costs	5,000	2972	Admissions	Education Improvement	Families & Homes	404600	POSTAGE
28/11/2017	1691	Adjustment to offset costs	(48,600)	2972	Admissions	Education Improvement	Families & Homes	404612	LICENCE COSTS
28/11/2017	1691	Adjustment to offset costs	48,600	2972	Admissions	Education Improvement	Families & Homes	404041	Education - NEC
28/11/2017	1691	Adjustment to offset costs	(1,000)	2972	Admissions	Education Improvement	Families & Homes	404353	File Storage
28/11/2017	1691	Adjustment to offset costs	1,000	2972	Admissions	Education Improvement	Families & Homes	404052	Health & Safety Equi
28/11/2017	1691	Adjustment to offset costs	(2,700)	2972	Admissions	Education Improvement	Families & Homes	402615	Client Trans Allow/P
28/11/2017	1691	Adjustment to offset costs	2,700	2972	Admissions	Education Improvement	Families & Homes	401501	STAFF TRAINING
29/11/2017	1692	Adjustment to set off costs with plan req by B.W	(42,500)	2955	Schools Org. Govern	Education Improvement	Families & Homes	404521	EX GRATIA PAYMENTS
29/11/2017	1692	Adjustment to set off costs with plan req by B.W	22,500	2955	Schools Org. Govern	Education Improvement	Families & Homes	401041	TEMPORARY STAFF
29/11/2017	1692	Adjustment to set off costs with plan req by B.W	2,000	2955	Schools Org. Govern	Education Improvement	Families & Homes	404602	TEL - EMERGENCY STD
29/11/2017	1692	Adjustment to set off costs with plan req by B.W	2,000	2955	Schools Org. Govern	Education Improvement	Families & Homes	404351	Printing And Station
29/11/2017	1692	Adjustment to set off costs with plan req by B.W	2,000	2955	Schools Org. Govern	Education Improvement	Families & Homes	402001	Non Spec Building
29/11/2017	1692	Adjustment to set off costs with plan req by B.W	7,000	2955	Schools Org. Govern	Education Improvement	Families & Homes	401040	AGENCY STAFF
29/11/2017	1692	Adjustment to set off costs with plan req by B.W	1,000	2955	Schools Org. Govern	Education Improvement	Families & Homes	404361	REPROGRAPHICS
29/11/2017	1692	Adjustment to set off costs with plan req by B.W	1,000	2955	Schools Org. Govern	Education Improvement	Families & Homes	404621	Advertising (Non Sta
29/11/2017	1692	Adjustment to set off costs with plan req by B.W	1,000	2955	Schools Org. Govern	Education Improvement	Families & Homes	404362	Confidential Waste
29/11/2017	1692	Adjustment to set off costs with plan req by B.W	2,000	2955	Schools Org. Govern	Education Improvement	Families & Homes	404614	ICT Services
29/11/2017	1692	Adjustment to set off costs with plan req by B.W	2,000	2955	Schools Org. Govern	Education Improvement	Families & Homes	404052	Health & Safety Equi
30/11/2017	1693	To transfer CO salary budget to correct cost centre	116,500	1798	Dir Neighbourhoods	Neighbourhoods	Neighbourhoods & Commercial Services	401005	Chief Officers
30/11/2017	1693	To transfer CO salary budget to correct cost centre	(116,500)	2537	Head Neighbourhoods	Neighbourhoods	Neighbourhoods & Commercial Services	401005	Chief Officers
30/11/2017	1693	To transfer CO salary budget to correct cost centre	17,600	1798	Dir Neighbourhoods	Neighbourhoods	Neighbourhoods & Commercial Services	401040	AGENCY STAFF
30/11/2017	1693	To transfer CO salary budget to correct cost centre	(17,600)	2537	Head Neighbourhoods	Neighbourhoods	Neighbourhoods & Commercial Services	401040	AGENCY STAFF
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	(3,000)	1922	Vestry House Museum	Culture & Communities	Corporate Development	409400	Sales
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	(28,000)	1922	Vestry House Museum	Culture & Communities	Corporate Development	409410	Hire Charges
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	17,000	1922	Vestry House Museum	Culture & Communities	Corporate Development	409460	Lettings Income
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	3,000	1922	Vestry House Museum	Culture & Communities	Corporate Development	409463	SPONSORSHIP
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	(4,000)	1922	Vestry House Museum	Culture & Communities	Corporate Development	409528	Donations
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	(9,000)	1923	William Morris Galle	Culture & Communities	Corporate Development	409400	Sales
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	(25,000)	1923	William Morris Galle	Culture & Communities	Corporate Development	409410	Hire Charges
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	(8,000)	1923	William Morris Galle	Culture & Communities	Corporate Development	409414	Online Sales
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	1,000	1923	William Morris Galle	Culture & Communities	Corporate Development	409450	ADMINISTRATION FEES
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	(20,000)	1923	William Morris Galle	Culture & Communities	Corporate Development	409455	TOW & CLAMPING INC
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	12,000	1923	William Morris Galle	Culture & Communities	Corporate Development	409460	Lettings Income
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	(12,000)	1923	William Morris Galle	Culture & Communities	Corporate Development	409528	Donations
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	67,900	1531	Walthamstow Assembly	Culture & Communities	Corporate Development	409410	Hire Charges
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	17,100	1531	Walthamstow Assembly	Culture & Communities	Corporate Development	409420	MISCELLANEOUS INCOME
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	(18,600)	1533	Chingford Assembly H	Culture & Communities	Corporate Development	409410	Hire Charges
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	17,600	1533	Chingford Assembly H	Culture & Communities	Corporate Development	409420	MISCELLANEOUS INCOME
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	(7,500)	3241	Aveling Park Hub	Culture & Communities	Corporate Development	409410	Hire Charges
30/11/2017	1694	Redistribution Of Culture & Communities Income Budgets 2017-18	(500)	3241	Aveling Park Hub	Culture & Communities	Corporate Development	409480	Rents