

## 2018/2019 BUDGET MOVEMENTS - November 2018

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
02/11/2018	00002334	Local CIL Q2 18/19 Income Split. 15% of CIL collected Neighbourhood CIL Fund (£51,500) and 80% of collected towards Capital CIL (£274,300)	325,800.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
02/11/2018	00002334	Local CIL Q2 18/19 Income Split. 15% of CIL collected Neighbourhood CIL Fund (£51,500) and 80% of collected towards Capital CIL (£274,300)	-325,800.00	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infn
06/11/2018	00002335	Adjust Depreciation as per MTFS	7,900.00	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	410003	X Asset Depreciation
06/11/2018	00002335	Adjust Depreciation as per MTFS	7,900.00	2977	HRA MRS	Housing Revenue Account	Families & Homes	409849	X HRA CF Balance
06/11/2018	00002335	Adjust Depreciation as per MTFS	-15,800.00	2977	HRA MRS	Housing Revenue Account	Families & Homes	409833	Cont From Earmarked
12/11/2018	00002341	Transfer of Policy Review Savings from cc3289 to cc1835	147,600.00	3289	Assistant Director	Early Help	Families & Homes	409491	POLICY REVIEW REDUCT
12/11/2018	00002341	Transfer of Policy Review Savings from cc3289 to cc1835	-147,600.00	1835	Deputy Chief Execut	Deputy Chief Executive Families (Div'n)	Families & Homes	409491	POLICY REVIEW REDUCT
13/11/2018	00002344	To increase Parking target and to reduce Commercial Services income target as agreed at Month 6 budget monitoring	-90,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409403	Parking Permits
13/11/2018	00002344	To increase Parking target and to reduce Commercial Services income target as agreed at Month 6 budget monitoring	90,000.00	3294	Relationship with Tr	Commercial Services	Neighbourhoods & Commercial Services	409450	ADMINISTRATION FEES
13/11/2018	00002345	To correct virement ref 2344	-90,000.00	3294	Relationship with Tr	Commercial Services	Neighbourhoods & Commercial Services	409450	ADMINISTRATION FEES
13/11/2018	00002345	To correct virement ref 2344	90,000.00	3294	Relationship with Tr	Commercial Services	Neighbourhoods & Commercial Services	409450	ADMINISTRATION FEES
13/11/2018	00002346	Redundancy costs 2018/19 corporately funded	97,700.00	1162	Trumpington Road	Adult Social Care	Families & Homes	401504	REDUNDANCY/SEVERANCE
13/11/2018	00002346	Redundancy costs 2018/19 corporately funded	-97,700.00	1098	Redundancy & Ill Hlt	Corporate Expenditure	Corporate Expenditure	401504	REDUNDANCY/SEVERANCE
13/11/2018	00002347	cost being transferred to CC1047	-28,000.00	3200	Housing Demand HRA	Housing Revenue Account	Families & Homes	405001	MAIN CONTRACTORS
13/11/2018	00002347	cost being transferred to CC1047	28,000.00	1047	Allocations	Housing Revenue Account	Families & Homes	405001	MAIN CONTRACTORS
15/11/2018	00002348	Contribution from One Public Estate reserve (320681)	44,700.00	2153	AD Capital Delivery	Capital Programmes	Economic Growth	P5005	Revenue Ps Costs
15/11/2018	00002348	Contribution from One Public Estate reserve (320681)	-44,700.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT FARM
16/11/2018	00002349	Inflation on Urbaser street cleaning/ grounds maintenance contract from June 2018	118,600.00	2810	Street Cleaning Con	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
16/11/2018	00002349	Inflation on Urbaser street cleaning/ grounds maintenance contract from June 2018	47,700.00	2811	Grounds Maintenance	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
16/11/2018	00002349	Inflation on Urbaser street cleaning/ grounds maintenance contract from June 2018	-166,300.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
19/11/2018	00002350	ESG exit strategy - contribution from schools	1,218,400.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	409491	POLICY REVIEW REDUCT
19/11/2018	00002350	ESG exit strategy - contribution from schools	-142,000.00	2036	LEA Contingency	School Support	Families & Homes	409490	Fees Charged To Scho
19/11/2018	00002350	ESG exit strategy - contribution from schools	-90,800.00	2036	LEA Contingency	School Support	Families & Homes	409507	Fees Charged To Acad
19/11/2018	00002350	ESG exit strategy - contribution from schools	995,800.00	2036	LEA Contingency	School Support	Families & Homes	409471	Education Service In
20/11/2018	00002351	Alternative saving 2018/19 EG12 (rent income) for P1 (Arney contract)	33,000.00	2785	Director of Property	Property and Asset Management	Economic Growth	409491	POLICY REVIEW REDUCT
20/11/2018	00002351	Alternative saving 2018/19 EG12 (rent income) for P1 (Arney contract)	-33,000.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	409480	Rents
22/11/2018	00002352	2018/19 allocation of Homelessness Reduction Act Grant within Housing Solution.	137,400.00	1042	Advice	Housing General Fund	Families & Homes	401001	APTC - OFFICERS
22/11/2018	00002352	2018/19 allocation of Homelessness Reduction Act Grant within Housing Solution.	-137,400.00	1042	Advice	Housing General Fund	Families & Homes	409048	Homelessness
22/11/2018	00002352	2018/19 allocation of Homelessness Reduction Act Grant within Housing Solution.	12,000.00	1043	Prevention	Housing General Fund	Families & Homes	401001	APTC - OFFICERS
22/11/2018	00002352	2018/19 allocation of Homelessness Reduction Act Grant within Housing Solution.	-12,000.00	1043	Prevention	Housing General Fund	Families & Homes	409048	Homelessness
22/11/2018	00002352	2018/19 allocation of Homelessness Reduction Act Grant within Housing Solution.	55,200.00	3000	Local Lettings Agenc	Housing General Fund	Families & Homes	401001	APTC - OFFICERS
22/11/2018	00002352	2018/19 allocation of Homelessness Reduction Act Grant within Housing Solution.	-55,200.00	3000	Local Lettings Agenc	Housing General Fund	Families & Homes	409048	Homelessness
22/11/2018	00002352	2018/19 allocation of Homelessness Reduction Act Grant within Housing Solution.	130,800.00	3257	Temp Accommodation A	Housing General Fund	Families & Homes	401001	APTC - OFFICERS
22/11/2018	00002352	2018/19 allocation of Homelessness Reduction Act Grant within Housing Solution.	-130,800.00	3257	Temp Accommodation A	Housing General Fund	Families & Homes	409048	Homelessness
22/11/2018	00002353	Consolidation of Staff Training and In-service Education budgets	-1,500.00	1569	Asst Dir of Finance	Financial Management & Accountancy	Finance & Governance	401501	STAFF TRAINING
22/11/2018	00002353	Consolidation of Staff Training and In-service Education budgets	800.00	1819	Nhoods Finance	Financial Management & Accountancy	Finance & Governance	401501	STAFF TRAINING
22/11/2018	00002353	Consolidation of Staff Training and In-service Education budgets	2,300.00	2186	Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	401501	STAFF TRAINING
22/11/2018	00002353	Consolidation of Staff Training and In-service Education budgets	-200.00	1819	Nhoods Finance	Financial Management & Accountancy	Finance & Governance	401502	IN-SERVICE EDUCATIO
22/11/2018	00002353	Consolidation of Staff Training and In-service Education budgets	-200.00	2029	CYPS Finance	Financial Management & Accountancy	Finance & Governance	401502	IN-SERVICE EDUCATIO
22/11/2018	00002353	Consolidation of Staff Training and In-service Education budgets	400.00	2186	Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	401502	IN-SERVICE EDUCATIO
23/11/2018	00002354	Reversal of virement 00002342	147,600.00	1835	Deputy Chief Execut	Deputy Chief Executive Families (Div'n)	Families & Homes	409491	POLICY REVIEW REDUCT
23/11/2018	00002354	Reversal of virement 00002342	-147,600.00	3289	Assistant Director	Early Help	Families & Homes	409491	POLICY REVIEW REDUCT
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	400.00	1077	Travellers Site (HS	Housing General Fund	Families & Homes	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	27,900.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	-452,000.00	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	8,000.00	1551	Juniper House (FM)	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	-13,400.00	1585	DCE - Environment &	Director - Regen and Growth	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	-5,200.00	1622	Unit Head - Business	Director - Investment and Delivery	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	1,200.00	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	100.00	1644	Hill Lane CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	100.00	1647	Linford Road (N) CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	600.00	1649	Mission Grove CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	1,400.00	1651	Richmond Road CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	-4,800.00	1655	St James Street CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	700.00	1656	Stanley Road CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	6,300.00	1708	Cann Hall	Neighbourhoods Service	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	7,300.00	1731	Ive Farm	Neighbourhoods Service	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	300.00	1795	Recycling Contract	Neighbourhoods Service	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	5,100.00	1814	Street Trading	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	100.00	1839	Events	Culture & Communities	Corporate Development	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	6,800.00	2054	ALS Queens Road Lear	Director - Investment and Delivery	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	-18,900.00	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	30,000.00	2081	Low Hall	Economic Growth	Neighbourhoods & Commercial Services	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	1,000.00	2205	Queens Rd Comm Build	Corporate Asset Management	Families & Homes	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	400.00	2350	88 Wood St E17	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	400.00	2353	94 Wood St E17	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	200.00	2361	152 Wood St E17	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	200.00	2363	156 Wood St E17	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	200.00	2364	158 Wood St E17	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	3,800.00	2369	160 Wood St E17	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	600.00	2376	4-5 Church Lane E11	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	400.00	2380	2-4 Cathal Road E11	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	-26,500.00	2433	Brunner Rd Ind Estat	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	200.00	2467	40 Sth Access Rd E17	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	27,500.00	2491	Lockwood Way Estate	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	5,500.00	2492	Hain Road	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	-4,100.00	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	3,400.00	2511	Rowan House	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	300.00	2629	124 ERSKINE ROAD E17	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	600.00	2630	2 Marchant Rd - Pr	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	4,900.00	2631	Willow House	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	5,500.00	2642	96 Lockwood Way - Pr	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	8,700.00	2648	247 Markhouse Rd - P	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	46,200.00	2662	47 Gainsford Rd - Pr	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	2,000.00	2667	Registry Office	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	3,900.00	2669	Coroners - Property	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	4,300.00	2672	121 OldChurchRd - Pr	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	300.00	2673	124A Queens Rd - Pro	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	-100.00	2675	48 Kings Rd E4 - Pro	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	4,000.00	2680	Chestnuts House	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR							

30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	1,000.00	2688	Outset - Property	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	3,300.00	2689	206 High Street - Pr	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	400.00	2690	2 Castle Avenue - Pr	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	900.00	2691	LIB 6A Cathall Rd-Pr	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	500.00	2692	75 N CountessRd-Pro	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	1,400.00	2693	Library High Rd-Pro	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	700.00	2694	Lib 6 Church Lane-Pr	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	200.00	2695	N Chingford Lib - P	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	1,700.00	2698	Wood St Lib - Proper	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	400.00	2699	Museum - Property	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	13,700.00	2700	WM Morris - Property	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	700.00	2703	3 The Sq High Rd - P	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	900.00	2707	Lib-Lea Bridge Rd	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	-6,000.00	2715	722 Leytonstone High	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	11,500.00	2728	Sycamore House	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	21,200.00	2807	Walthamstow Assembly	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	-1,700.00	2808	Chingford Assembly H	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	7,300.00	2828	314 Billet Rd	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	2,500.00	2983	819 High Road, Leyto	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	2,000.00	3099	Score Centre	Public Health (Other)	Families & Homes	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	29,800.00	3101	198 Hoe Street	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	1,000.00	3217	SW- Leytonstone	Early Help	Families & Homes	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	13,800.00	3218	SE - Leyton	Early Help	Families & Homes	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	8,600.00	3241	Aveling Park Hub	Culture & Communities	Corporate Development	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	177,800.00	3254	Magistrates Court	Corporate Asset Management	Economic Growth	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	15,100.00	3258	Wetlands	Culture & Communities	Corporate Development	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	24,300.00	3269	Pitches	Public Health (Other)	Families & Homes	402400	NATIONAL BUSINESS RA
30/11/2018	00002355	NNDR 18/19 Budgets to balance to Actuals	53,700.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402400	NATIONAL BUSINESS RA
30/11/2018	00002356	In-house provision - London Living Wage increase	15,800.00	1197	Alliston House	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
30/11/2018	00002356	In-house provision - London Living Wage increase	14,900.00	1207	George Mason	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
30/11/2018	00002356	In-house provision - London Living Wage increase	7,600.00	2135	Mapleton Road	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
30/11/2018	00002356	In-house provision - London Living Wage increase	-38,300.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
30/11/2018	00002357	To transfer funding from Adults budget to business support for Meetings and Events support	29,500.00	3192	Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
30/11/2018	00002357	To transfer funding from Adults budget to business support for Meetings and Events support	-29,500.00	1019	Divisional Director	Adult Social Care	Families & Homes	405001	MAIN CONTRACTORS