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|------------|--|-----------|----------------------------|---|--------------------------------------|-----------------------------|
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 100       | 1506 St Marys RC Primary   | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 100       | 1525 Woodford Green Prima  | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 100       | 2186 Spec Serv Unit Head   | Children and Families                   | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 100       | 1479 Holy Family Waltham   | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 3032 Head of Investment    | Director Investment                     | Director Regen and Growth            | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 3041 Programmes Office     | Capital Programmes                      | Property & Asset Management          | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 1378 Asset Planning        | Corporate Asset Management (Serv        | Property & Asset Management          | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 2928 Director Corporate    | Grnt Dir Corporate Development (Div)    | Corporate Development                | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 1274 Digital               | Digital and ICT                         | Corporate Development                | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 1296 Members' Support Ser  | Director of Comms & Communities (Div)   | Corporate Development                | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 2911 Chief Executive's Of  | Director of Comms & Communities (Div)   | Corporate Development                | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 1103 Parenting Assessment  | Families & Homes                        | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 1116 Place & Resouce Cent  | Children and Families                   | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 3006 LAC Team 3-Staff      | Children and Families                   | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 3010 LAC Team 5-Staff      | Children and Families                   | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 1438 Ainsleywood Primary   | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 1463 Chingford Hill Infant | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 1455 Riveley Primary sch   | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 1456 Willowbrook Primary   | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 1501 South Grove Primary   | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 1511 Syloume Juniors       | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 1521 Whittingham Primary   | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 200       | 3020 Transitions Team      | Inclusion Division                      | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 300       | 1807 Highways Inspection   | Highways                                | Neighbourhoods & Commercial Services | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 300       | 1131 Quality Assurance     | Children and Families                   | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 300       | 2132 Adoption Assessment   | Children and Families                   | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 300       | 2748 Education Welfare     | Stronger Families, Safer                | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 300       | 1019 Divisional Director   | Adult Social Care                       | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 300       | 1471 Henry Maynard Junior  | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 300       | 1504 St Josephs RC Junior  | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 300       | 1522 William Morris Folly  | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 300       | 1528 Yardley Primary       | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 1304 Electoral Services    | Governance                              | Finance & Governance                 | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 2537 Dr - Neighbourhood    | Neighbourhoods                          | Neighbourhoods & Commercial Services | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 1097 MASH                  | Children and Families                   | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 1128 Child Protection      | Children and Families                   | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 2618 Indip Reviewing Serv  | Children and Families                   | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 3012 LAC Team 6-Staff      | Children and Families                   | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 2192 Head of Involvement   | Stronger Families, Safer                | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 1146 Integrated Adult & C  | Adult Social Care                       | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 1163 LD SW Integrated Tea  | Adult Social Care                       | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 3123 Contract Mgmt & Mori  | Families & Homes                        | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 1450 Chase Lane Juniors    | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 1469 George Michell TS S   | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 1518 Wellington Primary    | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 1519 Whitefields           | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 2754 Education Psychology  | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 400       | 2842 SCHOOLS HR            | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 500       | 3185 Rowan House Team 1    | Customer Service and bus hub            | Neighbourhoods & Commercial Services | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 500       | 3131 Service Design Unit   | Transformation & HR                     | Corporate Development                | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 500       | 3026 S&S Team 4            | Children and Families                   | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 500       | 1458 Connaught Girls       | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 500       | 1463 Downsall Primary Sch  | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 500       | 1465 Edinburgh Primary     | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 500       | 1471 Greenleaf Primary     | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 500       | 1520 Whitehall Primary     | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 500       | 2763 Governor Service      | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 500       | 3225 Frederick Bremer      | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 500       | 1527 Woodside Comm School  | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 600       | 1572 Audit & Assurance Gr  | Int. Audit & Anti-Fraud Unit (Division) | Finance & Governance                 | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 600       | 3137 Not in use            | Neighbourhoods                          | Neighbourhoods & Commercial Services | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 600       | 2541 Home Care Control     | Adult Social Care                       | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 600       | 1451 Chingford COE Junior  | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 700       | 1595 DOE - Environment &   | Director Regen and Growth               | Director Regen and Growth            | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 700       | 1494 Newport School        | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 800       | 1896 Sports & Activities   | Public Health (Other)                   | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 800       | 1426 Catering Overheads    | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 800       | 1497 Roger Ascham Primary  | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 800       | 1899 Suntrap Forest Educa  | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 900       | 1230 Review Team           | Adult Social Care                       | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 900       | 1499 Selwyn Infants        | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 900       | 1513 Thorpe Hall (Caterin  | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 900       | 1840 Music Service         | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 1,000     | 2766 Core Staff            | Education Improvement                   | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 1,000     | 1486 Leytonstone (Caterin  | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 1,100     | 1178 Hospital Social Work  | Adult Social Care                       | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 1,100     | 1440 Barclays Infants      | Waltham Forest Traded Services          | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 1,200     | 3182 Willow House          | Customer Service and bus hub            | Neighbourhoods & Commercial Services | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 1,200     | 1186 Reablement & Support  | Adult Social Care                       | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 1,300     | 2103 Programme Mgt & Devt  | Stronger Families, Safer                | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 1,300     | 1162 Tunstington Road      | Adult Social Care                       | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 1,300     | 1043 Prevention            | Housing General Fund                    | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 1,400     | 1197 Alliston House        | Adult Social Care                       | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 1,800     | 3002 Assistant Director S  | Stronger Families, Safer                | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 2,000     | 1195 YOT Case Management   | Stronger Families, Safer                | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 2,000     | 1223 First Response        | Adult Social Care                       | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 2,000     | 2135 Mapleton Road         | Adult Social Care                       | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 2,000     | 1042 Advice                | Housing General Fund                    | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 2,300     | 1207 George Mason          | Adult Social Care                       | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 2,600     | 1115 Da Child Day Care     | Children and Families                   | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 3,300     | 2760 Special Educational   | Inclusion Division                      | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 4,000     | 1844 ALS Learning & Skill  | Director Investment                     | Director Regen and Growth            | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 4,200     | 1159 24TT Minkhouse Road   | Adult Social Care                       | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1625 Adjust employee insurance budgets                               | 7,100     | 1462 ALS Employment & Ski  | Director Investment                     | Director Regen and Growth            | 401500 X EE Related Insuran |
| 16/10/2017 | 1626 Reduction in Youth Justice Grant, increase in Staying Put Grant | (110,700) | 1127 P&V Residential       | Children and Families                   | Families & Homes                     | 406012 Secure Residential U |
| 16/10/2017 | 1626 Reduction in Youth Justice Grant, increase in Staying Put Grant | 110,700   | 1127 P&V Residential       | Children and Families                   | Families & Homes                     | 409033 Youth Justice Board  |
| 16/10/2017 | 1626 Reduction in Youth Justice Grant, increase in Staying Put Grant | 4,500     | 2866 184 Placements        | Children and Families                   | Families & Homes                     | 405027 Semi Indecon Accorn  |
| 16/10/2017 | 1626 Reduction in Youth Justice Grant, increase in Staying Put Grant | (4,500)   | 2866 184 Placements        | Children and Families                   | Families & Homes                     | 409034 Other Govt Grants    |
| 16/10/2017 | 1627 HRA employee insurance adjustments                              | 500       | 1034 Tenant Resource Cent  | Housing Revenue Account                 | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1627 HRA employee insurance adjustments                              | 1,000     | 1041 Strategic Housing     | Housing Revenue Account                 | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1627 HRA employee insurance adjustments                              | 1,100     | 1046 Hostel Management     | Housing Revenue Account                 | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1627 HRA employee insurance adjustments                              | 1,000     | 1047 Allocations           | Housing Revenue Account                 | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1627 HRA employee insurance adjustments                              | 1,000     | 1053 HRA ICT               | Housing Revenue Account                 | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1627 HRA employee insurance adjustments                              | (100)     | 1059 Head of Hag Access    | Housing Revenue Account                 | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1627 HRA employee insurance adjustments                              | 400       | 1062 Estate Management 1   | Housing Revenue Account                 | Families & Homes                     | 401500 X EE Related Insuran |
| 16/10/2017 | 1627 HRA employee insurance adjustments                              | 900       | 1063 Estate Management 2   | Housing Revenue Account                 | Families & Homes                     | 401500 X EE Related Insuran |





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|------------|------|---|-------------|------|----------------------|------------------------------------|--------------------------------------|--------|----------------------|
| 23/10/2017 | 1639 | Reduced rental income 5 Ellingham Road  | 21,600      | 1163 | LD SW Integrated Tea | Adult Social Care                  | Families & Homes                     | 409480 | Rents                |
| 23/10/2017 | 1640 | Adj to contingency - reduce demographic pressures & allocate to IT equipment (E300k). Re-allocate Youth Criminal Board funding to general contingency as no longer required (E456k) | 300,000     | 1013 | Contingency          | Rechargeable Corporate Expenditure | Corporate Expenditure                | 404011 | COMPUTER HARDWARE    |
| 23/10/2017 | 1640 | Adj to contingency - reduce demographic pressures & allocate to IT equipment (E300k). Re-allocate Youth Criminal Board funding to general contingency as no longer required (E456k) | (300,000)   | 1013 | Contingency          | Rechargeable Corporate Expenditure | Corporate Expenditure                | 402321 | Bed And Breakfast Re |
| 23/10/2017 | 1640 | Adj to contingency - reduce demographic pressures & allocate to IT equipment (E300k). Re-allocate Youth Criminal Board funding to general contingency as no longer required (E456k) | 456,000     | 1013 | Contingency          | Rechargeable Corporate Expenditure | Corporate Expenditure                | 404050 | General Materials    |
| 23/10/2017 | 1640 | Adj to contingency - reduce demographic pressures & allocate to IT equipment (E300k). Re-allocate Youth Criminal Board funding to general contingency as no longer required (E456k) | (456,000)   | 1013 | Contingency          | Rechargeable Corporate Expenditure | Corporate Expenditure                | 405012 | Secure Residential U |
| 24/10/2017 | 1641 | Re-profiling of Placement Budgets. (req.K.J.)   | 39,100      | 1151 | Sensory Support 65+  | Adult Social Care                  | Families & Homes                     | 405007 | Residential Care Hom |
| 24/10/2017 | 1641 | Re-profiling of Placement Budgets. (req.K.J.)   | 126,700     | 1151 | Sensory Support 65+  | Adult Social Care                  | Families & Homes                     | 405014 | Nursing Homes        |
| 24/10/2017 | 1641 | Re-profiling of Placement Budgets. (req.K.J.)   | (44,400)    | 1151 | Sensory Support 65+  | Adult Social Care                  | Families & Homes                     | 409514 | ASC Res Client Cont  |
| 24/10/2017 | 1641 | Re-profiling of Placement Budgets. (req.K.J.)   | 29,300      | 1204 | Support w.Memory U65 | Adult Social Care                  | Families & Homes                     | 405007 | Residential Care Hom |
| 24/10/2017 | 1641 | Re-profiling of Placement Budgets. (req.K.J.)   | 29,500      | 1204 | Support w.Memory U65 | Adult Social Care                  | Families & Homes                     | 405014 | Nursing Homes        |
| 24/10/2017 | 1641 | Re-profiling of Placement Budgets. (req.K.J.)   | (14,700)    | 1204 | Support w.Memory U65 | Adult Social Care                  | Families & Homes                     | 409514 | ASC Res Client Cont  |
| 24/10/2017 | 1641 | Re-profiling of Placement Budgets. (req.K.J.)   | (66,400)    | 1228 | OP Res & Nsg Placeme | Adult Social Care                  | Families & Homes                     | 405007 | Residential Care Hom |
| 24/10/2017 | 1641 | Re-profiling of Placement Budgets. (req.K.J.)   | (156,200)   | 1228 | OP Res & Nsg Placeme | Adult Social Care                  | Families & Homes                     | 405014 | Nursing Homes        |
| 24/10/2017 | 1641 | Re-profiling of Placement Budgets. (req.K.J.)   | 59,100      | 1228 | OP Res & Nsg Placeme | Adult Social Care                  | Families & Homes                     | 409514 | ASC Res Client Cont  |
| 24/10/2017 | 1642 | To reverse virement no.1634. (req.K.J./S.S.)  | 38,500      | 1019 | Divisional Director  | Adult Social Care                  | Families & Homes                     | 404510 | Other Prof Fees      |
| 24/10/2017 | 1642 | To reverse virement no.1634. (req.K.J./S.S.)  | (38,500)    | 1223 | First Response       | Adult Social Care                  | Families & Homes                     | 409034 | Other Govt Grants    |
| 24/10/2017 | 1643 | IBCF Funding for SW post. (req. S. S.)  | 38,500      | 1223 | First Response       | Adult Social Care                  | Families & Homes                     | 404510 | Other Prof Fees      |
| 24/10/2017 | 1643 | IBCF Funding for SW post. (req. S. S.)  | (38,500)    | 1223 | First Response       | Adult Social Care                  | Families & Homes                     | 409034 | Other Govt Grants    |
| 24/10/2017 | 1643 | IBCF Funding for SW post. (req. S. S.)  | 38,500      | 1019 | Divisional Director  | Adult Social Care                  | Families & Homes                     | 409034 | Other Govt Grants    |
| 24/10/2017 | 1643 | IBCF Funding for SW post. (req. S. S.)  | (38,500)    | 1019 | Divisional Director  | Adult Social Care                  | Families & Homes                     | 404510 | Other Prof Fees      |
| 24/10/2017 | 1644 | Coding Correction.(req. J.S.)   | 1,500       | 2135 | Mapleton Road        | Adult Social Care                  | Families & Homes                     | 403300 | HIRE OF TRANSPORT    |
| 24/10/2017 | 1644 | Coding Correction.(req. J.S.)   | (1,500)     | 2135 | Mapleton Road        | Adult Social Care                  | Families & Homes                     | 403007 | Taxi Service         |
| 24/10/2017 | 1645 | Transfer Grant back to 1019. (req. S.S.)  | 500,000     | 2256 | MH Support U65       | Adult Social Care                  | Families & Homes                     | 409034 | Other Govt Grants    |
| 24/10/2017 | 1645 | Transfer Grant back to 1019. (req. S.S.)  | 853,000     | 2257 | LD under 65          | Adult Social Care                  | Families & Homes                     | 409034 | Other Govt Grants    |
| 24/10/2017 | 1645 | Transfer Grant back to 1019. (req. S.S.)  | (1,253,000) | 1019 | Divisional Director  | Adult Social Care                  | Families & Homes                     | 409034 | Other Govt Grants    |
| 24/10/2017 | 1646 | Schools causing financial concern and risk associated with converting academies.  | (150,000)   | 2974 | School Intervention  | Education Improvement              | Families & Homes                     | 404521 | Other Educational Fa |
| 24/10/2017 | 1646 | Schools causing financial concern and risk associated with converting academies.  | 43,000      | 2974 | School Intervention  | Education Improvement              | Families & Homes                     | 404810 | Subscriptions        |
| 24/10/2017 | 1646 | Schools causing financial concern and risk associated with converting academies.  | 95,000      | 2974 | School Intervention  | Education Improvement              | Families & Homes                     | 404559 | Financial Services   |
| 24/10/2017 | 1646 | Schools causing financial concern and risk associated with converting academies.  | 12,000      | 2974 | School Intervention  | Education Improvement              | Families & Homes                     | 404510 | Other Prof Fees      |
| 24/10/2017 | 1647 | DSG Brought forward reserves, converting academies  | (150,000)   | 2974 | School Intervention  | Education Improvement              | Families & Homes                     | 409471 | Education Service In |
| 24/10/2017 | 1647 | DSG Brought forward reserves, converting academies  | 150,000     | 2974 | School Intervention  | Education Improvement              | Families & Homes                     | 409103 | Universal Offer DSG  |
| 27/10/2017 | 1648 | Loss of DIP contract  | 392,600     | 2508 | DIP                  | Stronger Families, Safer           | Families & Homes                     | 409304 | Cont'N From Health A |
| 27/10/2017 | 1648 | Loss of DIP contract  | (392,600)   | 2508 | DIP                  | Stronger Families, Safer           | Families & Homes                     | PS005  | Revenue Ps Costs     |
| 27/10/2017 | 1649 | Base budget adjustment for FM contract from contingency - approved at Cabinet 10/10/17  | 979,000     | 2959 | Arney Contract       | Corporate Asset Management (Serv)  | Property & Asset Management          | 405001 | Contractors          |
| 27/10/2017 | 1649 | Base budget adjustment for FM contract from contingency - approved at Cabinet 10/10/18  | (979,000)   | 1013 | Contingency          | Rechargeable Corporate Expenditure | Corporate Expenditure                | 404550 | Operating Expenses   |
| 27/10/2017 | 1650 | Transfer mobility budget  | 24,300      | 2225 | Mobility Team        | Customer Service and bus hub       | Neighbourhoods & Commercial Services | 401001 | APTC - Officers      |
| 27/10/2017 | 1650 | Transfer mobility budget  | (24,300)    | 3182 | Willow House         | Customer Service and bus hub       | Neighbourhoods & Commercial Services | 401001 | APTC - Officers      |
| 31/10/2017 | 1651 | Refund of NLWA levy re 2016/17 non household  | 18,300      | 1013 | Contingency          | Rechargeable Corporate Expenditure | Corporate Expenditure                | 404050 | General Materials    |
| 31/10/2017 | 1651 | Refund of NLWA levy re 2016/17 non household  | (18,300)    | 1786 | Trade Waste Collecti | Neighbourhoods                     | Neighbourhoods & Commercial Services | 405019 | North London Waste   |
| 31/10/2017 | 1652 | Base Budget adjustment for no recourse to public fund cases   | (1,550,000) | 1013 | Contingency          | Rechargeable Corporate Expenditure | Corporate Expenditure                | 406010 | Discretionary Awards |
| 31/10/2017 | 1652 | Base Budget adjustment for no recourse to public fund cases   | 320,000     | 3023 | NRPF                 | Children and Families              | Families & Homes                     | 404710 | Subsistence          |
| 31/10/2017 | 1652 | Base Budget adjustment for no recourse to public fund cases   | 1,230,000   | 3023 | NRPF                 | Children and Families              | Families & Homes                     | 406216 | Rent Allowance/Payme |
| 31/10/2017 | 1653 | Base budget adjustment for pressures in childrens social care   | 250,000     | 2150 | Unit Heads SFS       | Children and Families              | Families & Homes                     | 401001 | APTC - OFFICERS      |
| 31/10/2017 | 1653 | Base budget adjustment for pressures in childrens social care   | 400,000     | 1127 | P&V Residential      | Children and Families              | Families & Homes                     | 405011 | Other Placements     |
| 31/10/2017 | 1653 | Base budget adjustment for pressures in childrens social care   | 350,000     | 3020 | Transitions Team     | Inclusion Division                 | Families & Homes                     | 405007 | Residential Care Hom |
| 31/10/2017 | 1653 | Base budget adjustment for pressures in childrens social care   | (1,000,000) | 1013 | Contingency          | Rechargeable Corporate Expenditure | Corporate Expenditure                | 405005 | Other Agencies       |
| 31/10/2017 | 1654 | Deletion of Cedar Wood Premises Insurance - now HRA   | (800)       | 2610 | Cedar Wood House     | Corporate Asset Management (Serv)  | Property & Asset Management          | 402500 | PREMISES INSURANCE   |
| 31/10/2017 | 1654 | Deletion of Cedar Wood Premises Insurance - now HRA   | 800         | 1013 | Contingency          | Rechargeable Corporate Expenditure | Corporate Expenditure                | 402500 | PREMISES INSURANCE   |