

2018/2019 BUDGET MOVEMENTS - October 2018

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	2,800.00	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	401009	Teachers
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	200.00	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	403400	Staff Travel
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(100.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	403600	CAR ALLOWANCES
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(2,000.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	404030	BOOKS
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(700.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	404032	AUDIO VISUAL AIDS
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	2,700.00	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	404040	Education
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	100.00	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	404060	One Card - ID Card
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(3,000.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	408011	SFA - LRF
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(5,000.00)	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	404011	Computer Hardware
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	5,000.00	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	404614	ICT Services
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(1,500.00)	1849	ALS Leytonstone Lear	Director - Investment and Delivery	Economic Growth	402802	REFUSE COLLECTION AN
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(100.00)	1849	ALS Leytonstone Lear	Director - Investment and Delivery	Economic Growth	402803	WINDOW CLEANING
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(300.00)	1849	ALS Leytonstone Lear	Director - Investment and Delivery	Economic Growth	404601	TELEPHONE COSTS
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(500.00)	1849	ALS Leytonstone Lear	Director - Investment and Delivery	Economic Growth	405011	Other Placements
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	17,900.00	1849	ALS Leytonstone Lear	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(1,000.00)	2051	ALS Leyton Neighbour	Director - Investment and Delivery	Economic Growth	402802	REFUSE COLLECTION AN
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(100.00)	2051	ALS Leyton Neighbour	Director - Investment and Delivery	Economic Growth	402803	WINDOW CLEANING
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(500.00)	2051	ALS Leyton Neighbour	Director - Investment and Delivery	Economic Growth	405001	MAIN CONTRACTORS
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(1,000.00)	2051	ALS Leyton Neighbour	Director - Investment and Delivery	Economic Growth	404601	TELEPHONE COSTS
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	7,200.00	2051	ALS Leyton Neighbour	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	1,500.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	401501	Staff Training
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(4,000.00)	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	401503	Staff Advertising
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	400.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	401514	Other EE Expenses
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	2,500.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	402802	REFUSE COLLECTION AN
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	1,100.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	404211	Provisions
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	600.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	404359	Hire Of Rooms/Halls
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	200.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	404601	TELEPHONE COSTS
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	400.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	404611	COMPUTER LEASES
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	6,000.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	404621	Advertising (Non Sta
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	2,500.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(32,200.00)	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(1,500.00)	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	404508	Legal Fees
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	1,500.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	404513	Examination Fees
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	400.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	404602	TEL - EMERGENCY STD
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(400.00)	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	200.00	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	401514	Other EE Expenses
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	100.00	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	403600	CAR ALLOWANCES
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(500.00)	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	404351	Printing And Station
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	500.00	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	404361	REPROGRAPHICS
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	500.00	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	404507	Interpreting Fees
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(600.00)	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	404621	Advertising (Non Sta
02/10/2018	2283	Budget changes to reflect increased grant income and expenditure and closure of two premises	(500.00)	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
02/10/2018	2284	Virement for 50+ Job Centre Plus project	(68,700.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	409034	Other Govt Grants
02/10/2018	2284	Virement for 50+ Job Centre Plus project	68,700.00	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	PS005	Revenue Pts Costs
02/10/2018	2285	Virement for ICT small equipment project spend	(72,400.00)	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	409034	Other Govt Grants
02/10/2018	2285	Virement for ICT small equipment project spend	72,400.00	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	PS005	Revenue Pts Costs
02/10/2018	2286	Salary adjustments for academic year 18-19	100,000.00	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	401008	Lecturers
02/10/2018	2286	Salary adjustments for academic year 18-19	(77,000.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	401020	Management Spine Sal
02/10/2018	2286	Salary adjustments for academic year 18-19	(23,000.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
02/10/2018	2287	Budget adjustments to allow for projects and premises related one off expenditure.	(2,100.00)	1847	ALS Skills	Director - Investment and Delivery	Economic Growth	401001	APT - OFFICERS
02/10/2018	2287	Budget adjustments to allow for projects and premises related one off expenditure.	1,200.00	1847	ALS Skills	Director - Investment and Delivery	Economic Growth	404040	Education
02/10/2018	2287	Budget adjustments to allow for projects and premises related one off expenditure.	900.00	1847	ALS Skills	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
02/10/2018	2287	Budget adjustments to allow for projects and premises related one off expenditure.	1,500.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	404001	FURNITURE OFFICE EQU
02/10/2018	2287	Budget adjustments to allow for projects and premises related one off expenditure.	1,500.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	404002	FIRE EXTINGUISHERS
02/10/2018	2287	Budget adjustments to allow for projects and premises related one off expenditure.	200.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	404100	Building Constructio
02/10/2018	2287	Budget adjustments to allow for projects and premises related one off expenditure.	2,700.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	404562	Social Comm - Child
02/10/2018	2287	Budget adjustments to allow for projects and premises related one off expenditure.	6,000.00	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	404614	ICT Services
02/10/2018	2287	Budget adjustments to allow for projects and premises related one off expenditure.	(11,900.00)	2055	ALS Operations & Ser	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
02/10/2018	2287	Budget adjustments to allow for projects and premises related one off expenditure.	(25,400.00)	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	401001	APT - OFFICERS
02/10/2018	2287	Budget adjustments to allow for projects and premises related one off expenditure.	200.00	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	404614	ICT Services
02/10/2018	2287	Budget adjustments to allow for projects and premises related one off expenditure.	25,200.00	2056	ALS Performance & Op	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
02/10/2018	2287	Budget adjustments to allow for projects and premises related one off expenditure.	(2,600.00)	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	401001	APT - OFFICERS
02/10/2018	2287	Budget adjustments to allow for projects and premises related one off expenditure.	2,600.00	2058	ALS Quality Improvem	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
02/10/2018	2288	For set up and training for new management information system	100,000.00	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	405021	Consultants
02/10/2018	2288	For set up and training for new management information system	(100,000.00)	1846	ALS IT Technicians	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
03/10/2018	2289	Correcting incorrect virement (virement 2242): Reallocation of budgets Cost centre - 1914 Cost element - 402802	1,300.00	1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	REFUSE COLLECTION AN
03/10/2018	2289	Correcting incorrect virement (virement 2242): Reallocation of budgets Cost centre - 1914 Cost element - 402802	(300.00)	1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404212	Vending Mach Supp
03/10/2018	2289	Correcting incorrect virement (virement 2242): Reallocation of budgets Cost centre - 1914 Cost element - 402802	(1,000.00)	1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404558	Facilities & Managem
03/10/2018	2290	Reallocated budget as requested by JT: Reallocation of budgets Cost centre - 1914 Cost element - 402802	(1,300.00)	1913	Leytonstone Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	REFUSE COLLECTION AN
03/10/2018	2290	Reallocated budget as requested by JT: Reallocation of budgets Cost centre - 1914 Cost element - 402802	300.00	1913	Leytonstone Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404212	Vending Mach Supp
03/10/2018	2290	Reallocated budget as requested by JT: Reallocation of budgets Cost centre - 1914 Cost element - 402802	1,000.00	1913	Leytonstone Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404558	Facilities & Managem
03/10/2018	2291	To reduce income to a realistic level.	160,000.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	409450	ADMINISTRATION FEES
03/10/2018	2291	To reduce income to a realistic level.	(50,000.00)	1887	Snowberry Nursery	Education Improvement	Families & Homes	401040	AGENCY STAFF
03/10/2018	2291	To reduce income to a realistic level.	(30,000.00)	1887	Snowberry Nursery	Education Improvement	Families & Homes	401041	TEMPORARY STAFF
03/10/2018	2291	To reduce income to a realistic level.	(80,000.00)	1887	Snowberry Nursery	Education Improvement	Families & Homes	409300	Cont From Partners
04/10/2018	2292	Adjusting for a realistic fees and charges for Snowberry Nursery	50,000.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	409450	ADMINISTRATION FEES
04/10/2018	2292	Adjusting for a realistic fees and charges for Snowberry Nursery	(50,000.00)	1887	Snowberry Nursery	Education Improvement	Families & Homes	409300	Cont From Partners
08/10/2018	2293	One off Increase Of Publicity Budget For Forest Venues funded From Reserve	10,000.00	1531	Walthamstow Assembly	Culture & Communities	Corporate Development	404620	PUBLICITY
08/10/2018	2293	One off Increase Of Publicity Budget For Forest Venues funded From Reserve	(10,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/10/2018	2294	To realign CCTV budget	1,000.00	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	409420	Miscellaneous Income
08/10/2018	2294	To realign CCTV budget	(1,000.00)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	409489	Internal Procurement
08/10/2018	2297	Development Management salary increase funded from Pre Application income.	200,000.00	1610	Development Mngt	Director - Planning, Strategy and Develo	Economic Growth	401001	APT - OFFICERS
08/10/2018	2297	Development Management salary increase funded from Pre Application income.	(200,000.00)	1610	Development Mngt	Director - Planning, Strategy and Develo	Economic Growth	409489	Pre-Application Adv
08/10/2018	2298	To reinstate income and expenditure budgets	(60,000.00)	3210	Bulky Waste	Commercial Services	Neighbourhoods & Commercial Services	409420	Miscellaneous Income
08/10/2018	2298	To reinstate income and expenditure budgets	60,000.00	3210	Bulky Waste	Commercial Services	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS

08/10/2018	2299	Budget alignment	19,700.00	1601	Dangerous Structures	Director - Planning, Strategy and Develo	Economic Growth	409450	ADMINISTRATION FEES
08/10/2018	2299	Budget alignment	(19,700.00)	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	404612	LICENCE COSTS
08/10/2018	2299	Budget alignment	63,000.00	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	401001	APTC - OFFICERS
08/10/2018	2299	Budget alignment	(63,000.00)	1599	Bldg Reas Chargeable	Director - Planning, Strategy and Develo	Economic Growth	409450	ADMINISTRATION FEES
08/10/2018	2300	Salary recharge to Capital Projects	24,000.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	401001	APTC - OFFICERS
08/10/2018	2300	Salary recharge to Capital Projects	(24,000.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	409701	Tier To/Fr Project
08/10/2018	2301	Income from Section 106/Community Infrastructure Levy to fund staff costs.	50,000.00	2988	CIL	Director - Planning, Strategy and Develo	Economic Growth	401001	APTC - OFFICERS
08/10/2018	2301	Income from Section 106/Community Infrastructure Levy to fund staff costs.	(50,000.00)	2988	CIL	Director - Planning, Strategy and Develo	Economic Growth	409301	Insurance Claims
08/10/2018	2302	Recharge Capital projects 10% of salary costs	11,000.00	3142	Director Investment	Director - Investment and Delivery	Economic Growth	401001	APTC - OFFICERS
08/10/2018	2302	Recharge Capital projects 10% of salary costs	(11,000.00)	3141	Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	409701	Tier To/Fr Project
08/10/2018	2303	Business and Employment salary budget adjustments	50,300.00	3056	Unit Head - Employme	Director - Investment and Delivery	Economic Growth	401001	APTC - OFFICERS
08/10/2018	2303	Business and Employment salary budget adjustments	(50,300.00)	3056	Unit Head - Employme	Director - Investment and Delivery	Economic Growth	404622	Activities & Events
08/10/2018	2304	Drawdown from Empty Property grant 320654	35,500.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
08/10/2018	2304	Drawdown from Empty Property grant 320654	(35,500.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409386	Cont From GRANT EARM
08/10/2018	2305	Strategic Regeneration salary adjustments	27,300.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	409450	ADMINISTRATION FEES
08/10/2018	2305	Strategic Regeneration salary adjustments	(27,300.00)	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	409700	INTRA-DIRECTORATE
08/10/2018	2305	Strategic Regeneration salary adjustments	30,000.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	401001	APTC - OFFICERS
08/10/2018	2305	Strategic Regeneration salary adjustments	(30,000.00)	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	409420	Miscellaneous Income
08/10/2018	2306	Sustainable Development Capitalise salary costs.	24,000.00	3174	Sustainable Developm	Director - Investment and Delivery	Economic Growth	401001	APTC - OFFICERS
08/10/2018	2306	Sustainable Development Capitalise salary costs.	(24,000.00)	3174	Sustainable Developm	Director - Investment and Delivery	Economic Growth	409701	Tier To/Fr Project
08/10/2018	2307	Sustainable Development Capitalise salary costs.	(161,900.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	7,100.00	1131	Quality Assurance	Children and Families	Families & Homes	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	2,000.00	1252	Commissioning Team	Adult Social Care	Families & Homes	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	4,500.00	1019	Divisional Director	Adult Social Care	Families & Homes	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	5,500.00	2150	Unit Heads SFS	Children and Families	Families & Homes	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	2,600.00	3123	IT Security	Digital and ICT	Corporate Development	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	9,100.00	1116	Place & Resrces Cent	Children and Families	Families & Homes	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	14,200.00	1817	Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	6,700.00	2785	Director of Property	Property and Asset Management	Economic Growth	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	2,800.00	1124	Head of ICT	Digital and ICT	Corporate Development	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	14,500.00	1057	Strategic Hsq & Inv.	Housing General Fund	Families & Homes	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	21,500.00	1042	Advice	Housing General Fund	Families & Homes	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	2,300.00	3243	Dir. of Comms & Commu	Director of Comm & Communities (Div)	Corporate Development	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	2,400.00	1798	Dir Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	2,300.00	1286	Dir Transformation &	Transformation & HR	Corporate Development	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	5,900.00	1276	Corp Procurement Grp	Supply Chain	Finance & Governance	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	6,400.00	2068	Divisional Director	Education Improvement	Families & Homes	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	3,100.00	1300	Director of Governan	Governance	Finance & Governance	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	2,600.00	1569	Asst Dir of Finance	Financial Management & Accountancy	Finance & Governance	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	13,500.00	1935	Deputy Chief Executi	Deputy Chief Executive Families (Div/n)	Families & Homes	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	3,300.00	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	6,700.00	2909	Dir Nhoods & Cornmer	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	4,600.00	1568	Dir. of Fin & Gov	Director of Finance & Governance	Finance & Governance	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	4,200.00	3230	IDS Core	Inclusion Division	Families & Homes	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	9,400.00	3289	Assistant Director	Early Help	Families & Homes	401005	CHIEF OFFICERS
08/10/2018	2307	Sustainable Development Capitalise salary costs.	4,700.00	1137	Divisional Director	Children and Families	Families & Homes	401005	CHIEF OFFICERS
08/10/2018	2308	Sustainable Transport capitalise 10% of salary costs.	13,000.00	1617	Sustainable Transpor	Director - Investment and Delivery	Economic Growth	401001	APTC - OFFICERS
08/10/2018	2308	Sustainable Transport capitalise 10% of salary costs.	(13,000.00)	1617	Sustainable Transpor	Director - Investment and Delivery	Economic Growth	409701	Tier To/Fr Project
08/10/2018	2309	Director Regeneration Capitalisation of 10% of salary costs.	14,500.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	401005	CHIEF OFFICERS
08/10/2018	2309	Director Regeneration Capitalisation of 10% of salary costs.	(14,500.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	409701	Tier To/Fr Project
11/10/2018	2310	Adjusting the base budget to reflect the Refresh MTFs that went to Cabinet in September 2018	300,000.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402321	Bed And Breakfast Re
11/10/2018	2310	Adjusting the base budget to reflect the Refresh MTFs that went to Cabinet in September 2018	(300,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	406201	Asylum Seekers
11/10/2018	2310	Adjusting the base budget to reflect the Refresh MTFs that went to Cabinet in September 2018	285,000.00	2528	Rough Sleeping Initi	Housing General Fund	Families & Homes	404050	GENERAL MATERIALS
11/10/2018	2310	Adjusting the base budget to reflect the Refresh MTFs that went to Cabinet in September 2018	(285,000.00)	2528	Rough Sleeping Initi	Housing General Fund	Families & Homes	409048	Homelessness
11/10/2018	2310	Adjusting the base budget to reflect the Refresh MTFs that went to Cabinet in September 2018	11,000.00	1016	Other Operating Expe	Corporate Expenditure	Corporate Expenditure	405019	North London Waste
11/10/2018	2310	Adjusting the base budget to reflect the Refresh MTFs that went to Cabinet in September 2018	(11,000.00)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
11/10/2018	2310	Adjusting the base budget to reflect the Refresh MTFs that went to Cabinet in September 2018	457,000.00	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
11/10/2018	2310	Adjusting the base budget to reflect the Refresh MTFs that went to Cabinet in September 2018	155,000.00	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409089	NEW HOMES BONUS GRAN
11/10/2018	2310	Adjusting the base budget to reflect the Refresh MTFs that went to Cabinet in September 2018	(612,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
12/10/2018	2311	To transfer income target for trade waste to bin hire income target	253,000.00	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409496	Unachievable Trading
12/10/2018	2311	To transfer income target for trade waste to bin hire income target	(253,000.00)	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409415	Trade Waste
12/10/2018	2312	To correct virement ref 2311 - transfer income target for trade waste to bin hire income target	463,700.00	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409415	Trade Waste
12/10/2018	2312	To correct virement ref 2311 - transfer income target for trade waste to bin hire income target	(463,700.00)	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409410	Hire Charges
12/10/2018	2313	To transfer income target from service fees to hire charges	10,000.00	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409450	ADMINISTRATION FEES
12/10/2018	2313	To transfer income target from service fees to hire charges	(10,000.00)	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409410	Hire Charges
12/10/2018	2314	To transfer income budgets on internal procurement and service fees to contractors budget	20,000.00	2811	Grounds Maintenance	Neighbourhoods Service	Neighbourhoods & Commercial Services	409450	ADMINISTRATION FEES
12/10/2018	2314	To transfer income budgets on internal procurement and service fees to contractors budget	31,600.00	2811	Grounds Maintenance	Neighbourhoods Service	Neighbourhoods & Commercial Services	409489	Internal Procurement
12/10/2018	2314	To transfer income budgets on internal procurement and service fees to contractors budget	(51,600.00)	2811	Grounds Maintenance	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
12/10/2018	2315	To rationalise budgets within Waste and grounds maintenance	(104,600.00)	2811	Grounds Maintenance	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
12/10/2018	2315	To rationalise budgets within Waste and grounds maintenance	104,600.00	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409410	Hire Charges
15/10/2018	2316	Recharge for insurance miscoded to Audit recharge code	(102,700.00)	2270	Central Recharges-HRA	Housing Revenue Account	Families & Homes	407238	X Int Audit & Ant f
15/10/2018	2316	Recharge for insurance miscoded to Audit recharge code	102,700.00	2270	Central Recharges-HRA	Housing Revenue Account	Families & Homes	407272	X Insurance & Risk
16/10/2018	2319	Realignment of Domestic Waste budgets	11,500.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	402813	Hazardous Waste
16/10/2018	2319	Realignment of Domestic Waste budgets	66,900.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	404053	Bins
16/10/2018	2319	Realignment of Domestic Waste budgets	2,300.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	404201	Caterina - NEC
16/10/2018	2319	Realignment of Domestic Waste budgets	100.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	404211	Provisions
16/10/2018	2319	Realignment of Domestic Waste budgets	7,400.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	404351	PRINTING
16/10/2018	2319	Realignment of Domestic Waste budgets	1,200.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	404359	HIRE OF ROOMS/HALLS
16/10/2018	2319	Realignment of Domestic Waste budgets	5,100.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	404360	OTHER SURVEYS
16/10/2018	2319	Realignment of Domestic Waste budgets	800.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	404614	ICT Services
16/10/2018	2319	Realignment of Domestic Waste budgets	600.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	404714	Compensation
16/10/2018	2319	Realignment of Domestic Waste budgets	(76,900.00)	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
16/10/2018	2319	Realignment of Domestic Waste budgets	(12,000.00)	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	409420	Cash Overpayment Rec
16/10/2018	2319	Realignment of Domestic Waste budgets	(7,000.00)	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	409489	Internal Procurement
16/10/2018	2320	Align HRA with updates	64,900.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	409849	X HRA C/F Balance
16/10/2018	2320	Align HRA with updates	(64,900.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	409383	Cont From Earmarked
16/10/2018	2321	Correcton of virement number 2305 - Strategic Regeneration salary adjustments	27,300.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	409700	INTRA-DIRECTORATE
16/10/2018	2321	Correcton of virement number 2305 - Strategic Regeneration salary adjustments	(27,300.00)	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	409701	TIER TO PROJECT IO
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(9,600.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	5,300.00	1023	Crownfield Resource	Adult Social Care	Families & Homes	402040	X R And M - Central

19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(3,500.00)	1024	Erskine Road Kitchen	Adult Social Care	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(1,700.00)	1082	Cyber Link	Director of Comm & Communities (Div)	Corporate Development	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(9,600.00)	1115	Dis Child Day Care	Children and Families	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(2,700.00)	1135	YOT Case Management	Early Help	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(3,000.00)	1153	Sidmouth House	Adult Social Care	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(8,900.00)	1157	New Horizons	Adult Social Care	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(25,400.00)	1159	247 Markhouse Road	Adult Social Care	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(6,300.00)	1162	Trumpington Road	Adult Social Care	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(3,700.00)	1166	Access & Assmt Centre	Adult Social Care	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(4,100.00)	1197	Alliston House	Adult Social Care	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(17,600.00)	1207	George Mason	Adult Social Care	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(3,900.00)	1306	Registrars	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(100.00)	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	402020	Planned Bldg Works
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(13,800.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(8,000.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402020	Planned Bldg Works
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	28,100.00	1531	Walhamstow Assembly	Culture & Communities	Corporate Development	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	17,400.00	1533	Chingford Assembly H	Culture & Communities	Corporate Development	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	109,300.00	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	6,300.00	1543	Coroner's Service	Governance	Finance & Governance	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	6,400.00	1594	Mortuary	Governance	Finance & Governance	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(100.00)	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(9,100.00)	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	500.00	1696	Abbotts Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	3,300.00	1746	Leyton Jubilee Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(3,100.00)	1774	Fleet Management	Neighbourhoods Service	Neighbourhoods & Commercial Services	402020	Planned Bldg Works
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	3,200.00	1795	Recycling Contract	Neighbourhoods Service	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	1,300.00	1849	ALS Leytonstone Lear	Director - Investment and Delivery	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(3,300.00)	1887	Snowberry Nursery	Education Improvement	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	8,500.00	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(23,100.00)	1901	Leyton Youth Centre	Public Health (Other)	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(10,000.00)	1903	OUTSET Project	Early Help	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	16,700.00	1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	8,300.00	1909	Hale End	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	6,000.00	1911	Higham Hill	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	9,700.00	1912	Leyton	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	14,500.00	1913	Leytonstone Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	7,400.00	1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	4,600.00	1915	South Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	9,500.00	1917	Wood Street	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(138,400.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(500.00)	1922	Vestry House Museum	Culture & Communities	Corporate Development	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(2,200.00)	1923	William Morris Gate	Culture & Communities	Corporate Development	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(5,000.00)	2051	ALS Leyton Neighbour	Director - Investment and Delivery	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(4,000.00)	2054	ALS Queens Road Lear	Director - Investment and Delivery	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(11,400.00)	2062	Pastures Youth Centre	Early Help	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	7,000.00	2071	Lea Bridge Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(188,900.00)	2079	Parks Overheads	Neighbourhoods Service	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	15,100.00	2081	Low Hall	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(1,500.00)	2135	Mapleton Road	Adult Social Care	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(1,300.00)	2205	Queens Rd Comm Build	Early Help	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	1,700.00	2341	6-8 Cathall Road E11	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	5,700.00	2446	Allied Bakeries E10	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	30,800.00	2491	Lockwood Wav Estate	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(300.00)	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	21,600.00	2511	Rowan House	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	2,800.00	2629	124 ERSKINE ROAD E17	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	28,100.00	2631	Willow House	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	6,000.00	2636	92 Llyn Green Rd - P	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	13,200.00	2658	20 Chelmsford Rd - P	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	18,200.00	2704	15 Davies Lane - Pro	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(2,000.00)	2714	4 Church Hill - Prop	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	1,000.00	2715	722 Leytonstone High	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	33,200.00	2728	Sycamore House	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	11,300.00	2804	Lloyd/Aveling HLF Ma	Neighbourhoods Service	Neighbourhoods & Commercial Services	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	700.00	2825	Russell Road Resourc	Adult Social Care	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	15,100.00	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	3,500.00	2918	Wyemead Centre	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	3,200.00	2946	7-11 COPPERMILL LANE	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(36,600.00)	2959	Amey Contract	Corporate Asset Management	Economic Growth	409812	X R&M Recharge
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	1,600.00	2983	819 High Road, Levto	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(900.00)	2985	Admin - S&FS, Div Dr	Children and Families	Families & Homes	402020	Planned Bldg Works
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	26,100.00	2987	Alpha Business Cent.	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	(3,700.00)	3056	Unit Head - Employment	Director - Investment and Delivery	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	3,400.00	3058	Chingford Resource H	Adult Social Care	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	44,400.00	3099	Score Centre	Public Health (Other)	Families & Homes	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	2,000.00	3208	772 - 776 High Road	Corporate Asset Management	Economic Growth	402040	X R And M - Central
19/10/2018	2322	Realignment of Repairs & Maintenance budgets to Arney building estimates	4,300.00	3269	Pitches	Public Health (Other)	Families & Homes	402040	X R And M - Central
19/10/2018	2323	Temporary Accommodation - increase in market rates	600,000.00	1044	Homelessness	Housing General Fund	Families & Homes	402321	LICENSED ACCOMMODATI
19/10/2018	2323	Temporary Accommodation - increase in market rates	(600,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
30/10/2018	2331	Transfer Precept to Mental Health Placements	150,000.00	2256	MH Support U65	Adult Social Care	Families & Homes	405007	Contractors - Extern
30/10/2018	2331	Transfer Precept to Mental Health Placements	(150,000.00)	1019	Divisional Director	Adult Social Care	Families & Homes	405001	CONTRACTORS
30/10/2018	2332	HRA adjusted to align with MTF5	57,000.00	1059	Head of Hsg Access	Housing Revenue Account	Families & Homes	404050	General Materials
30/10/2018	2332	HRA adjusted to align with MTF5	30,000.00	1087	Rent Accounts	Housing Revenue Account	Families & Homes	402000	Non Specific Bldg
30/10/2018	2332	HRA adjusted to align with MTF5	(3,000.00)	1087	Rent Accounts	Housing Revenue Account	Families & Homes	405021	CONSULTANTS
30/10/2018	2332	HRA adjusted to align with MTF5	7,900.00	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	402402	COUNCIL TAX
30/10/2018	2332	HRA adjusted to align with MTF5	(7,900.00)	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	410003	X Asset Depreciation
30/10/2018	2332	HRA adjusted to align with MTF5	(7,900.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	409849	X HRA C/F Balance
30/10/2018	2332	HRA adjusted to align with MTF5	(49,100.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	409838	Cont From Earmarked
31/10/2018	2333	Adjust Transformation Policy Review savings 2018-19	12,000.00	2623	Transformation	Transformation & HR	Corporate Development	409491	POLICY REVIEW REDUCT
31/10/2018	2333	Adjust Transformation Policy Review savings 2018-20	(6,000.00)	2623	Transformation	Transformation & HR	Corporate Development	404358	PUBLIC CONSULTATIONS

31/10/2018	2333	Adjust Transformation Policy Review savings 2018-21	(3,600.00)	2623	Transformation	Transformation & HR	Corporate Development	404713	GEN CORP EXPENSES
31/10/2018	2333	Adjust Transformation Policy Review savings 2018-22	(2,400.00)	2623	Transformation	Transformation & HR	Corporate Development	405021	CONSULTANTS