

2015/2016 BUDGET MOVEMENTS - Quarter 4 January to March 2016

DATE	Virement No	DETAILS OF VIREMENT	AMOUNT £	DEBIT COST CENTRE	DEBIT DEPARTMENT	DEBIT DEPARTMENT	DEBIT DIRECTORATE	DEBIT COST CENTRE	CREDIT COST CENTRE	CREDIT DEPARTMENT	CREDIT DIRECTORATE
04/01/2015	296	Budget for Health and Safety Printing and Stationary agreed to reallocate to Legal Management	(400)						2122 Health & Safety	Governance	Operations
04/01/2015	296	Budget for Health and Safety Printing and Stationary agreed to reallocate to Legal Management	400		1429 Legal Management	Governance	Operations				
04/01/2015	297	Budget for Committee Section Printing and Stationary agreed to reallocate to Legal Management.	4,000		1429 Legal Management	Governance	Operations				
04/01/2015	297	Budget for Committee Section Printing and Stationary agreed to reallocate to Legal Management.	(4,000)					1294 Committee Section	Governance		Operations
05/01/2016	298	Transfer Integrated Review budget to correct CC as per Service Manager Eve McLoughlin	12,334		1877 Surestart St James	Education Improvement	Families		1877 Surestart St James	Education Improvement	Families
05/01/2016	298	Transfer Integrated Review budget to correct CC as per Service Manager Eve McLoughlin	(12,334)					2975 Early Years Advisory	Education Improvement		Families
05/01/2016	298	Transfer Integrated Review budget to correct CC as per Service Manager Eve McLoughlin	(12,334)								
05/01/2016	298	Transfer Integrated Review budget to correct CC as per Service Manager Eve McLoughlin	12,334		2975 Early Years Advisory	Education Improvement	Families				
11/01/2016	299	Realigning budgets to match the service.	(5,000)		1836 Promotions	Culture & Community Services	Culture and Communities		1836 Promotions	Culture & Community Services	Culture and Communities
11/01/2016	299	Realigning budgets to match the service.	5,000								
11/01/2016	299	Realigning budgets to match the service.	(10,000)		1836 Promotions	Culture & Community Services	Culture and Communities		1836 Promotions	Culture & Community Services	Culture and Communities
11/01/2016	299	Realigning budgets to match the service.	3,000		1836 Promotions	Culture & Community Services	Culture and Communities				
11/01/2016	299	Realigning budgets to match the service.	3,000		1836 Promotions	Culture & Community Services	Culture and Communities				
11/01/2016	299	Realigning budgets to match the service.	6,000		1836 Promotions	Culture & Community Services	Culture and Communities				
11/01/2016	299	Realigning budgets to match the service.	6,000		1839 Events	Culture & Community Services	Culture and Communities				
11/01/2016	300	Net of Unachievable Income 2015/16	12,700								
11/01/2016	300	Net of Unachievable Income 2015/16	(12,700)								
15/01/2016	301	TF Budget Adjustments	63,900		3002 Troubled Families	Stronger Families, Safer Communities	Families				
15/01/2016	301	TF Budget Adjustments	(63,900)								
15/01/2016	302	TF Budget adjustments	28,900		3002 Troubled Families	Stronger Families, Safer Communities	Families		3002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016	302	TF Budget adjustments	(28,900)								
15/01/2016	302	TF Budget adjustments	28,900		2103 Programme Mgt & Devt	Stronger Families, Safer Communities	Families		3002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016	302	TF Budget adjustments	(28,900)								
15/01/2016	303	TF Budget Adjustments	67,800		3002 Troubled Families	Stronger Families, Safer Communities	Families		2103 Programme Mgt & Devt	Stronger Families, Safer Communities	Families
15/01/2016	303	TF Budget Adjustments	(67,800)								
15/01/2016	303	TF Budget Adjustments	108,900		3002 Troubled Families	Stronger Families, Safer Communities	Families				
15/01/2016	303	TF Budget Adjustments	(176,700)								
15/01/2016	303	TF Budget Adjustments	176,700		2274 YOT Team Management	Stronger Families, Safer Communities	Families		3002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016	303	TF Budget Adjustments	(176,700)								
15/01/2016	304	TF Budget Adjustments	22,000		3002 Troubled Families	Stronger Families, Safer Communities	Families		2274 YOT Team Management	Stronger Families, Safer Communities	Families
15/01/2016	304	TF Budget Adjustments	(22,000)								
15/01/2016	304	TF Budget Adjustments	22,000		1886 Development Team	Education Improvement	Families				
15/01/2016	304	TF Budget Adjustments	(22,000)								
15/01/2016	305	TF Budget Adjustments	5,300		3002 Troubled Families	Stronger Families, Safer Communities	Families		1886 Development Team	Education Improvement	Families
15/01/2016	305	TF Budget Adjustments	(5,300)								
15/01/2016	305	TF Budget Adjustments	5,300		2060 CINCh Surestart 8-10	Education Improvement	Families		3002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016	305	TF Budget Adjustments	(5,300)								
15/01/2016	306	TF Budget Adjustments	15,100		3002 Troubled Families	Stronger Families, Safer Communities	Families		2060 CINCh Surestart 8-10	Education Improvement	Families
15/01/2016	306	TF Budget Adjustments	(15,100)								
15/01/2016	307	TF Budget Adjustments	6,000		3002 Troubled Families	Stronger Families, Safer Communities	Families		3002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016	307	TF Budget Adjustments	(6,000)								
15/01/2016	308	TF Budget Adjustments	75,000		3002 Troubled Families	Stronger Families, Safer Communities	Families		3002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016	308	TF Budget Adjustments	(75,000)								
15/01/2016	308	TF Budget Adjustments	75,000		3019 Chingford Cluster	Education Improvement	Families		3002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016	308	TF Budget Adjustments	(75,000)								
15/01/2016	309	TF Budget Adjustments	38,000		3002 Troubled Families	Stronger Families, Safer Communities	Families		3002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016	309	TF Budget Adjustments	(38,000)								
15/01/2016	309	TF Budget Adjustments	38,000		2103 Programme Mgt & Devt	Stronger Families, Safer Communities	Families		3002 Troubled Families	Stronger Families, Safer Communities	Families
15/01/2016	309	TF Budget Adjustments	(38,000)								
15/01/2016	310	TF Budget Adjustments	325,600		3002 Troubled Families	Stronger Families, Safer Communities	Families		2103 Programme Mgt & Devt	Stronger Families, Safer Communities	Families
15/01/2016	310	TF Budget Adjustments	(325,600)								
18/01/2016	311	Reverse budget virement 303	(176,700)						3002 Troubled Families	Stronger Families, Safer Communities	Families
18/01/2016	311	Reverse budget virement 303	176,700		2274 YOT Team Management	Stronger Families, Safer Communities	Families		2274 YOT Team Management	Stronger Families, Safer Communities	Families
18/01/2016	312	Remove from 2274 - Tess Glenday and Daniel Phelps salary	(176,700)								
18/01/2016	312	Remove from 2274 - Tess Glenday and Daniel Phelps salary	176,700		2274 YOT Team Management	Stronger Families, Safer Communities	Families				
19/01/2016	313	Ascham transition budget adjustments	(15,700)								
19/01/2016	313	Ascham transition budget adjustments	15,700		2984 General Fund ALMO	Housing General Fund	Housing and Growth		1057 Head of Hg & Neigh	Housing General Fund	Housing and Growth
19/01/2016	313	Ascham transition budget adjustments	(12,500)								
19/01/2016	313	Ascham transition budget adjustments	12,500		2850 Housing Disability A	Housing Revenue Account	Housing and Growth		3200 Housing Demand HRA	Housing Revenue Account	Housing and Growth
19/01/2016	314	Ascham transition budget adjustment	(18,800)								
19/01/2016	314	Ascham transition budget adjustment	18,800		1043 Prevention	Housing - General Fund	Environment & Regeneration		1043 Prevention	Housing - General Fund	Environment & Regeneration
19/01/2016	315	Realigning budgets to match the service.	(1,000)								
19/01/2016	315	Realigning budgets to match the service.	1,000		1836 Promotions	Culture & Community Services	Culture and Communities		1836 Promotions	Culture & Community Services	Culture and Communities
19/01/2016	316	Ascham Transition budget adjustments	(9,900)								
19/01/2016	316	Ascham Transition budget adjustments	9,900		1043 Prevention	Housing - General Fund	Environment & Regeneration		1043 Prevention	Housing - General Fund	Environment & Regeneration
21/01/2016	317	Reverse 181 not needed	(16,600)								
21/01/2016	317	Reverse 181 not needed	16,600		2205 Queens Rd Comm Build	Education Improvement	Families				
21/01/2016	317	Reverse 181 not needed	(6,200)								
21/01/2016	317	Reverse 181 not needed	6,200								
21/01/2016	318	Budgets for Care Act income & expenditure	(867,000)								
21/01/2016	318	Budgets for Care Act income & expenditure	867,000		1240 Public Info Team	Adult Social Care	Families		2205 Queens Rd Comm Build	Education Improvement	Families
21/01/2016	319	CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS JAN 2016	52,200								
21/01/2016	319	CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS JAN 2016	(52,200)		2952 Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)		1240 Public Info Team	Adult Social Care	Families
21/01/2016	320	CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS JAN 2016	76,200								
21/01/2016	320	CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS JAN 2016	(76,200)		2952 Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)		1012 Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Directorate)
21/01/2016	321	CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS JAN 2016	11,300								
21/01/2016	321	CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS JAN 2016	(11,300)		2952 Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)		1012 Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Directorate)
21/01/2016	322	UNALLOCATED CASH - CLEARING OF OLD BALANCES	11,800								
21/01/2016	322	UNALLOCATED CASH - CLEARING OF OLD BALANCES	(11,800)		1013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)		1012 Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Directorate)
21/01/2016	323	UNALLOCATED CASH - CLEARING OF OLD BALANCES	22,000								
21/01/2016	323	UNALLOCATED CASH - CLEARING OF OLD BALANCES	(22,000)		1013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)		1012 Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Directorate)
25/01/2016	324	Reduce budget to level of funding for NDR Admin Subsidy	800								
25/01/2016	324	Reduce budget to level of funding for NDR Admin Subsidy	(800)		1548 Support Functions Se	Revenues & Benefits	Finance Directorate		1013 Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
25/01/2016	325	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7 months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head (now set up).	(11,200)								
25/01/2016	325	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7 months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head (now set up).	11,200						1548 Support Functions Se	Revenues & Benefits	Finance Directorate
25/01/2016	325	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7 months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head (now set up).	(19,100)								
25/01/2016	325	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7 months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head (now set up).	19,100						1137 Head of Service	Children and Families	Families
25/01/2016	325	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7 months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head (now set up).	(11,700)								
25/01/2016	325	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7 months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head (now set up).	11,700						2760 Special Educational	Education Improvement	Families
25/01/2016	325	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7 months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head (now set up).	(6,047,600)								
25/01/2016	325	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7 months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head (now set up).	6,047,600						1281 Unit Head	Customer & Business Operations	Operations
25/01/2016	325	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7 months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head (now set up).	(46,200)								
25/01/2016	325	Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7 months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head (now set up).	46,200						1281 Unit Head	Customer & Business Operations	Operations

		Virement to transfer additional funding agreed to support Business Support restructure - part year effect 2015.16 (7 months from Sep 2015 - Mar 2016). Transfer Business Support salaries budget from Service Head to Business Support Head (now set up).	6,135,800	3180	Head of Business Sup	Customer & Business Operations	Operations					
25/01/2016	325	Correct error on Virement #325 - virement entry was based on budget in v68 2016 (£6,047.6k) but should have been v1 2016 (£4,955.6k)	(1,092,000)									
25/01/2016	326	Correct error on Virement #325 - virement entry was based on budget in v68 2016 (£6,047.6k) but should have been v1 2016 (£4,955.6k)							3180	Head of Business Sup	Customer & Business Operations	Operations
25/01/2016	326	2016 (£4,955.6k)	1,092,000	1281	Unit Head	Customer & Business Operations	Operations					
26/01/2016	327	Tf 712 receptionists budget to Amey contract	(51,300)	2959	Premises Unit	Corporate Asset Management	Housing and Growth					
26/01/2016	327	Tf 712 receptionists budget to Amey contract							2513	Town Hall Reception	Customer & Business Operations	Operations
27/01/2016	328	Restate plan on cc2175	61,000	2175	Youth Opportunity Fu	Stronger Families, Safer Communities	Families					
27/01/2016	328	Restate plan on cc2175	(61,000)						2274	YOT Team Management	Stronger Families, Safer Communities	Families
27/01/2016	329	Savings redefining WF D19(B)-DSG Cost Shift 2	29,000	2068	Head of Service	Education Improvement	Families					
27/01/2016	329	Savings redefining WF D19(B)-DSG Cost Shift 2	(115,000)						2274	YOT Team Management	Stronger Families, Safer Communities	Families
27/01/2016	329	Savings redefining WF D19(B)-DSG Cost Shift 2	(89,500)						2750	Alternative 14-19	Education Improvement	Families
27/01/2016	329	Savings redefining WF D19(B)-DSG Cost Shift 2	(89,500)						2975	Early Years Advisory	Education Improvement	Families
27/01/2016	330	OP Sheltered Housing Schemes moved to correct cost centre	(33,000)						1019	Divisional Director	Adult Social Care	Families
27/01/2016	330	OP Sheltered Housing Schemes moved to correct cost centre	33,000	1229	OP Commissioning-Non-Res	Adult Social Care	Families					
27/01/2016	331	Realignment of budgets	(1,500)						1235	Business Support	Adult Social Care	Families
27/01/2016	331	Realignment of budgets	1,500	1235	Business Support	Adult Social Care	Families					
27/01/2016	332	Restate EY DSG with correct allocation for 2015-16	857,100	1877	Surestart St James	Education Improvement	Families					
27/01/2016	332	Restate EY DSG with correct allocation for 2015-16	(857,100)						1877	Surestart St James	Education Improvement	Families
27/01/2016	333	Adjust EY DSG allocation in cc 1877 to show split for in year allocation and f/wf underspend.	(5,363,000)						1877	Surestart St James	Education Improvement	Families
27/01/2016	333	Adjust EY DSG allocation in cc 1877 to show split for in year allocation and f/wf underspend.	5,363,000	1877	Surestart St James	Education Improvement	Families					
28/01/2016	334	Savings Redefining WF D19(B)- DSG Cost Shift 2	10,500	2068	Head of Service	Education Improvement	Families					
28/01/2016	334	Savings Redefining WF D19(B)- DSG Cost Shift 2	(5,250)						2750	Alternative 14-19	Education Improvement	Families
28/01/2016	334	Savings Redefining WF D19(B)- DSG Cost Shift 2	(5,250)						2975	Early Years Advisory	Education Improvement	Families
28/01/2016	335	Virement to match DSG Grant income	460	2973	Workforce NQTS	Education Improvement	Families					
28/01/2016	335	Virement to match DSG Grant income	(13,500)	2973	Workforce NQTS	Education Improvement	Families					
28/01/2016	335	Virement to match DSG Grant income	(13,900)						2973	Workforce NQTS	Education Improvement	Families
28/01/2016	336	Reverse HNB Funding - to be reallocated following IDS restructure in FY1617	(1)	2615	Portage Team	Education Improvement	Families		2615	Portage Team	Education Improvement	Families
28/01/2016	336	Reverse HNB Funding - to be reallocated following IDS restructure in FY1617	1									
28/01/2016	337	cc 2975 Int Review Grant - amend Virement 298 to rounded amount	34	2975	Early Years Advisory	Education Improvement	Families					
28/01/2016	337	cc 2975 Int Review Grant - amend Virement 298 to rounded amount	(34)									
28/01/2016	338	Leader's contribution to Mayor's Charity Civic Carol Concert	(1,000)	2223	Executive Support	Members Services (Division)	Culture and Communities		2975	Early Years Advisory	Education Improvement	Families
28/01/2016	338	Leader's contribution to Mayor's Charity Civic Carol Concert	1,000						1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure (Directorate)
29/01/2016	339	Budget for Fund Raising Officer	13,500	2175	Youth Opportunity Fu	Stronger Families, Safer Communities	Families					
29/01/2016	339	Budget for Fund Raising Officer	(13,500)						2175	Youth Opportunity Fu	Stronger Families, Safer Communities	Families
02/02/2016	340	To finance 50% of cost of PWC Perform P04520022160	(136,000)	2860	Transformation Proje	Transformation & Business Change (Div'n)	Operations		1286	Head of Service	Chief Operating Officer (Service)	Operations
02/02/2016	340	To finance 50% of cost of PWC Perform P04520022160	136,000									
03/02/2016	341	CSU & Bus Hub contrib to loss of Benefits Admin grant	(44,900)						1277	Call Centre (Waltham	Customer & Business Operations	Operations
03/02/2016	341	CSU & Bus Hub contrib to loss of Benefits Admin grant	(9,200)						3180	Head of Business Sup	Customer & Business Operations	Operations
03/02/2016	341	CSU & Bus Hub contrib to loss of Benefits Admin grant	54,100	1548	Support Functions Se	Revenues & Benefits	Finance Directorate					
03/02/2016	342	Recode Legal fees budget	8,700	1568	Director of Finance	Director of Finance (Division)	Finance Directorate		1568	Director of Finance	Director of Finance (Division)	Finance Directorate
03/02/2016	342	Recode Legal fees budget	(8,700)									
03/02/2016	343	ET costs T Riday & K Harshaw funded from contingency	2,200	1568	Director of Finance	Director of Finance (Division)	Finance Directorate					
03/02/2016	343	ET costs T Riday & K Harshaw funded from contingency	(2,200)						1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
04/02/2016	344	Contribution to Reserve - Audit & Investigations 320027 FAO MARIA LOYE POCA monies	56,200	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)					
04/02/2016	344	Contribution to Reserve - Audit & Investigations 320027 FAO MARIA LOYE POCA monies	(56,200)						1571	External Investigtins	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
04/02/2016	345	Adjust for Rates Returned upon conversion from Longshaw and Schools Block Recoupment from 01.01.2016 to 31.03.2016	3,500	2073	LMS Contingency	Dedicated Schools Budget	Families					
04/02/2016	345	Adjust for Rates Returned upon conversion from Longshaw and Schools Block Recoupment from 01.01.2016 to 31.03.2016	(3,500)						2073	LMS Contingency	Dedicated Schools Budget	Families
04/02/2016	345	Adjust for Rates Returned upon conversion from Longshaw and Schools Block Recoupment from 01.01.2016 to 31.03.2016	452,500	1965	Longshaw	Dedicated Schools Budget	Families					
04/02/2016	345	Adjust for Rates Returned upon conversion from Longshaw and Schools Block Recoupment from 01.01.2016 to 31.03.2016	(449,000)						1965	Longshaw	Dedicated Schools Budget	Families
04/02/2016	345	Adjust for Rates Returned upon conversion from Longshaw and Schools Block Recoupment from 01.01.2016 to 31.03.2016	(3,500)						1965	Longshaw	Dedicated Schools Budget	Families
04/02/2016	345	Adjust for Rates Returned upon conversion from Longshaw and Schools Block Recoupment from 01.01.2016 to 31.03.2016	(18,000)						2186	Strategic Mgt Accts	Dedicated Schools Budget	Families
05/02/2016	346	Tidy up plans - Financial Planning	3,800	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate					
05/02/2016	346	Tidy up plans - Financial Planning	500	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate					
05/02/2016	346	Tidy up plans - Financial Planning	14,600	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate					
05/02/2016	346	Tidy up plans - Financial Planning	200	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate					
05/02/2016	346	Tidy up plans - Financial Planning	500	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate					
05/02/2016	346	Tidy up plans - Financial Planning	100	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate					
05/02/2016	346	Tidy up plans - Financial Planning	500	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate					
05/02/2016	346	Tidy up plans - Financial Planning	(1,300)						2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate
05/02/2016	346	Tidy up plans - Financial Planning	(100)						2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate
05/02/2016	346	Tidy up plans - Financial Planning	100	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate					
05/02/2016	346	Tidy up plans - Financial Planning	100	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate					
05/02/2016	346	Tidy up plans - Financial Planning	(100)						2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate
05/02/2016	346	Tidy up plans - Financial Planning	200	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate					
05/02/2016	346	Tidy up plans - Financial Planning	1,900	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate					
05/02/2016	346	Tidy up plans - Financial Planning	(2,500)						1563	Corporate Finance Gr	Corporate Finance	Finance Directorate
05/02/2016	346	Tidy up plans - Financial Planning	(200)						1563	Corporate Finance Gr	Corporate Finance	Finance Directorate
05/02/2016	346	Tidy up plans - Financial Planning	3,700	1563	Corporate Finance Gr	Corporate Finance	Finance Directorate					
05/02/2016	346	Tidy up plans - Financial Planning	(8,300)						1563	Corporate Finance Gr	Corporate Finance	Finance Directorate
05/02/2016	346	Tidy up plans - Financial Planning	1,600	1563	Corporate Finance Gr	Corporate Finance	Finance Directorate					
05/02/2016	346	Tidy up plans - Financial Planning	200	1819	Finance	Financial Planning (Division)	Finance Directorate					
05/02/2016	346	Tidy up plans - Financial Planning	400						1819	Finance	Financial Planning (Division)	Finance Directorate
05/02/2016	347	Tidy up plans - Audit	200	1819	Finance	Financial Planning (Division)	Finance Directorate					
05/02/2016	347	Tidy up plans - Audit	(2,000)									
05/02/2016	347	Tidy up plans - Audit	(3,800)									
05/02/2016	347	Tidy up plans - Audit	4,900	1592	Head of IA & AF	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate					
05/02/2016	347	Tidy up plans - Audit	3,100	1592	Head of IA & AF	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate					
05/02/2016	347	Tidy up plans - Audit	(2,200)									
05/02/2016	347	Tidy up plans - Audit	(10,000)									
05/02/2016	347	Tidy up plans - Audit	10,000	1571	External Investigtins	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate					
05/02/2016	347	Tidy up plans - Audit	35,900	1571	External Investigtins	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate					
05/02/2016	347	Tidy up plans - Audit	(13,900)									
05/02/2016	347	Tidy up plans - Audit	(18,000)									
05/02/2016	347	Tidy up plans - Audit	(2,700)									
05/02/2016	347	Tidy up plans - Audit	100	1572	Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate					
05/02/2016	347	Tidy up plans - Audit	200	1572	Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate					
05/02/2016	347	Tidy up plans - Audit	1,100	1572	Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate					
05/02/2016	347	Tidy up plans - Audit	100	1572	Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate					
05/02/2016	347	Tidy up plans - Audit	100	1572	Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate					
05/02/2016	347	Tidy up plans - Audit	100	1572	Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate					
05/02/2016	347	Tidy up plans - Audit	100	1572	Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate					
05/02/2016	347	Tidy up plans - Audit	(100)						1572	Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
05/02/2016	347	Tidy up plans - Audit	(100)									
05/02/2016	347	Tidy up plans - Audit	100	1572	Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate					
05/02/2016	347	Tidy up plans - Audit	300	1572	Vetting	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate					

05/02/2016	347	Tidy up plans - Audit	200	1571	External Investigtns	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate							
08/02/2016	348	Contrib to Rev - Home Office POCA ARIS alloc Q2	14,800	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)							
08/02/2016	348	Contrib to Rev - Home Office POCA ARIS alloc Q2	(14,800)							1571	External Investigtns	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate	
08/02/2016	349	Rounding of Budgets and Reversal of budget on cc262 P5008	11,240	2062	Pastures Youth Cntr	Stronger Families, Safer Communities	Families				1571	External Investigtns	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
08/02/2016	349	Rounding of Budgets and Reversal of budget on cc262 P5008	(11,240)							2062	Pastures Youth Cntr	Stronger Families, Safer Communities	Families	Families
08/02/2016	349	Rounding of Budgets and Reversal of budget on cc262 P5008	(67)							1903	OUTSET Project	Stronger Families, Safer Communities	Families	Families
08/02/2016	349	Rounding of Budgets and Reversal of budget on cc262 P5008	32	1903	OUTSET Project	Stronger Families, Safer Communities	Families							
08/02/2016	349	Rounding of Budgets and Reversal of budget on cc262 P5008	25	1903	OUTSET Project	Stronger Families, Safer Communities	Families							
08/02/2016	349	Rounding of Budgets and Reversal of budget on cc262 P5008	(110)											
08/02/2016	349	Rounding of Budgets and Reversal of budget on cc262 P5008	26	1903	OUTSET Project	Stronger Families, Safer Communities	Families			1903	OUTSET Project	Stronger Families, Safer Communities	Families	Families
08/02/2016	350	Rounding of budgets	(32)							1903	OUTSET Project	Stronger Families, Safer Communities	Families	Families
08/02/2016	350	Rounding of budgets	32											
08/02/2016	351	Rounding of budgets	(440)											
08/02/2016	351	Rounding of budgets	340	2062	Pastures Youth Cntr	Stronger Families, Safer Communities	Families			2062	Pastures Youth Cntr	Stronger Families, Safer Communities	Families	Families
10/02/2016	352	Employee transfers from Call Centre to Libraries	78,400	1920	Head of Libraries	Customer & Business Operations	Operations							
10/02/2016	352	Employee transfers from Call Centre to Libraries	(78,400)							1277	Call Centre (Waltham	Customer & Business Operations	Operations	Operations
10/02/2016	353	RavNizer budget to to 1306 from 1 dec 2015	18,500	1306	Registrars	Customer & Business Operations	Operations							
10/02/2016	353	RavNizer budget to to 1306 from 1 dec 2015	(18,500)							1920	Head of Libraries	Customer & Business Operations	Operations	Operations
17/02/2016	354	Fund repayment of projects 6 & 7 of the Carbon Invest to Save (WCMP) account	14,800	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)							
17/02/2016	354	Fund repayment of projects 6 & 7 of the Carbon Invest to Save (WCMP) account	(14,800)							1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)	Corporate Expenditure (Directorate)
17/02/2016	355	Repay Salsu fund Q3 & Q4 15/16	(86,400)							1013	Contingency	Corporate Expenditure	Corporate Expenditure	Corporate Expenditure
17/02/2016	355	Repay Salsu fund Q3 & Q4 15/16	86,400	2951	MHS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)							
18/02/2016	356	Contribution to MRP - Corporate Solar Panels	16,300											
18/02/2016	356	Contribution to MRP - Corporate Solar Panels	(16,300)											
19/02/2016	357	Tidy up plans	(300)											
19/02/2016	357	Tidy up plans	100	1568	Director of Finance	Director of Finance (Division)	Finance Directorate							
19/02/2016	357	Tidy up plans	200	1568	Director of Finance	Director of Finance (Division)	Finance Directorate							
19/02/2016	357	Tidy up plans	(200)											
19/02/2016	357	Tidy up plans	(500)											
19/02/2016	357	Tidy up plans	600	1568	Director of Finance	Director of Finance (Division)	Finance Directorate			1568	Director of Finance	Director of Finance (Division)	Finance Directorate	Finance Directorate
19/02/2016	357	Tidy up plans	100	1568	Director of Finance	Director of Finance (Division)	Finance Directorate			1568	Director of Finance	Director of Finance (Division)	Finance Directorate	Finance Directorate
19/02/2016	358	Tidy up plans	(3,400)											
19/02/2016	358	Tidy up plans	100	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate			2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate	Finance Directorate
19/02/2016	358	Tidy up plans	3,300	1563	Corporate Finance Gr	Corporate Finance	Finance Directorate							
25/02/2016	361	Allocation of the use of 2014-15 LAC pupil premium	12,000	2937	Pupil Premium - LAC	Dedicated Schools Budget	Families							
25/02/2016	361	Allocation of the use of 2014-15 LAC pupil premium	17,000	2937	Pupil Premium - LAC	Dedicated Schools Budget	Families							
25/02/2016	361	Allocation of the use of 2014-15 LAC pupil premium	(58,000)	2937	Pupil Premium - LAC	Dedicated Schools Budget	Families							
26/02/2016	362	Tf Oct-Mar planned recharge of FM staff to R&M, to Amey contract line	38,400	1281	Unit Head	Customer & Business Operations	Operations			2937	Pupil Premium - LAC	Dedicated Schools Budget	Families	Families
26/02/2016	362	Tf Oct-Mar planned recharge of FM staff to R&M, to Amey contract line	(38,400)											
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	5,000	2194	Head Involve & Prog	Stronger Families, Safer Communities	Families			2959	Premises Unit	Corporate Asset Management	Housing and Growth	Housing and Growth
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	(24,000)							2194	Head Involve & Prog	Stronger Families, Safer Communities	Families	Families
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	(26,000)							2194	Head Involve & Prog	Stronger Families, Safer Communities	Families	Families
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	45,000	2194	Head Involve & Prog	Stronger Families, Safer Communities	Families							
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	(158,700)											
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	19,200	2507	YPSMG	Stronger Families, Safer Communities	Families			2507	YPSMG	Stronger Families, Safer Communities	Families	Families
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	24,700	2507	YPSMG	Stronger Families, Safer Communities	Families							
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	32,000	3002	Troubled Families	Stronger Families, Safer Communities	Families							
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	(32,000)											
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	(94,300)							3002	Troubled Families	Stronger Families, Safer Communities	Families	Families
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	94,300	1135	YOT Case Management	Stronger Families, Safer Communities	Families			1135	YOT Case Management	Stronger Families, Safer Communities	Families	Families
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	92,800	2103	Programme Mgt & Devt	Stronger Families, Safer Communities	Families							
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	(38,000)							2103	Programme Mgt & Devt	Stronger Families, Safer Communities	Families	Families
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	95,700	2103	Programme Mgt & Devt	Stronger Families, Safer Communities	Families							
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	(6,400)							2103	Programme Mgt & Devt	Stronger Families, Safer Communities	Families	Families
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	(373,700)							2103	Programme Mgt & Devt	Stronger Families, Safer Communities	Families	Families
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	(5,000)							2103	Programme Mgt & Devt	Stronger Families, Safer Communities	Families	Families
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	236,600	2103	Programme Mgt & Devt	Stronger Families, Safer Communities	Families							
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	225,600	2508	DIP	Stronger Families, Safer Communities	Families							
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	(225,600)											
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	(293,500)											
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	293,500	2509	BSCF	Stronger Families, Safer Communities	Families			2508	DIP	Stronger Families, Safer Communities	Families	Families
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	550,160	2242	YOT Partnership	Stronger Families, Safer Communities	Families			2509	BSCF	Stronger Families, Safer Communities	Families	Families
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	(177,500)							2242	YOT Partnership	Stronger Families, Safer Communities	Families	Families
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	(372,600)							2242	YOT Partnership	Stronger Families, Safer Communities	Families	Families
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	8,000	1135	YOT Case Management	Stronger Families, Safer Communities	Families							
29/02/2016	363	Budget Adjustments to reflect period 10 Budget monitor	(8,000)							1135	YOT Case Management	Stronger Families, Safer Communities	Families	Families
29/02/2016	364	Reversal of virement 363 on cc207	(134,000)							2507	YPSMG	Stronger Families, Safer Communities	Families	Families
29/02/2016	364	Reversal of virement 363 on cc207	158,700	2507	YPSMG	Stronger Families, Safer Communities	Families							
29/02/2016	364	Reversal of virement 363 on cc207	(24,700)							2507	YPSMG	Stronger Families, Safer Communities	Families	Families
29/02/2016	365	Budget adjustment to reflect P10 Budget Monitor	158,700	2507	YPSMG	Stronger Families, Safer Communities	Families							
29/02/2016	365	Budget adjustment to reflect P10 Budget Monitor	(158,700)							2507	YPSMG	Stronger Families, Safer Communities	Families	Families
29/02/2016	366	Budget Adjustments on cc2508 to correct miscoding	(225,600)							2508	DIP	Stronger Families, Safer Communities	Families	Families
29/02/2016	366	Budget Adjustments on cc2508 to correct miscoding	225,600	2508	DIP	Stronger Families, Safer Communities	Families							
01/03/2016	367	Reallocate to correct cost element for Copyright License	(159,900)	3077	Schools Block Genera	Dedicated Schools Budget	Families			3077	Schools Block Genera	Dedicated Schools Budget	Families	Families
01/03/2016	367	Reallocate to correct cost element for Copyright License	(159,900)											
01/03/2016	368	Set up estimate for Universal Free School Meals	2,517,500	3077	Schools Block Genera	Dedicated Schools Budget	Families			3077	Schools Block Genera	Dedicated Schools Budget	Families	Families
01/03/2016	368	Set up estimate for Universal Free School Meals	(2,517,500)											
02/03/2016	369	Create an expenditure budget to allow EFA yr 7 catch up grant to be paid and an income budget for the grant drawdown	164,500	3077		Dedicated Schools Budget	Families							
02/03/2016	369	Create an expenditure budget to allow EFA yr 7 catch up grant to be paid and an income budget for the grant drawdown	(164,500)											
02/03/2016	370	Budgets to reflect Mayoral and Local CL funding	200	2988	CL	AD Planning, Strategy & Development	Regeneration and Growth			3077	Schools Block Genera	Dedicated Schools Budget	Families	Families
02/03/2016	370	Budgets to reflect Mayoral and Local CL funding	200							2988	CL	AD Planning, Strategy & Development	Regeneration and Growth	Regeneration and Growth
04/03/2016	371	Adj plan to match salaries of CFG moving to 2186 from Oct to March.	136,500	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate			1563	Corporate Finance Gr	Corporate Finance	Finance Directorate	Finance Directorate
04/03/2016	371	Adj plan to match salaries of CFG moving to 2186 from Oct to March.	(136,500)											
04/03/2016	372	Budget Adjustments in ASB Neighbourhoods P1516	41,000	2103	Programme Mgt & Devt	Stronger Families, Safer Communities	Families			3135	Neighbrhd North	Neighbourhoods Service	Neighbourhoods & Commissioning	Neighbourhoods & Commissioning
04/03/2016	372	Budget Adjustments in ASB Neighbourhoods P1516	(41,000)											
04/03/2016	372	Budget Adjustments in ASB Neighbourhoods P1516	102,000	2103	Programme Mgt & Devt	Stronger Families, Safer Communities	Families			3135	Neighbrhd North	Neighbourhoods Service	Neighbourhoods & Commissioning	Neighbourhoods & Commissioning
04/03/2016	372	Budget Adjustments in ASB Neighbourhoods P1516	(102,000)											
07/03/2016	381	2nd Instalment of Grant to Credit Union	115,000	1548	Support Functions Se	Revenues & Benefits	Finance Directorate							
07/03/2016	381	2nd Instalment of Grant to Credit Union	(115,000)							2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)	Corporate Expenditure (Directorate)
07/03/2016	382	Adult Social Care Inflation	261,000	1019	Divisional Director	Adult Social Care	Families							
07/03/2016	382	Adult Social Care Inflation	(261,000)							1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)	Corporate Expenditure (Directorate)
08/03/2016	383	CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS	104,600	1012	Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Directorate)							
08/03/2016	383	CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS	(104,600)											
08/03/2016	384	CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS	152,400	1012	Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Directorate)			2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)	Corporate Expenditure (Directorate)
08/03/2016	384	CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS	(152,400)											
08/03/2016	385	CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS	22,600	1012	Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Directorate)							
08/03/2016	385	CLEARING OF GENERAL LEDGER CONTROL ACCOUNTS	(22,600)							2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)	Corporate Expenditure (Directorate)
09/03/2016	386	Contingency allocation for 15/16 Councillors Allowances due to the 2.2% increase for 15/16 allowances backdated to the 1st april 2015.	15,700	2129	Members Allowances	Corporate Expenditure	Corporate Expenditure (Directorate)							

18/04/2016	456	Adis. to Electoral Services budgets	(10,000)					1304	Electoral Services	Governance	Operations
18/04/2016	457	Adjust Elections budget for 2015 Election costs and grant	(443,400)					2146	Conduct of Elections	Governance	Operations
18/04/2016	457	Adjust Elections budget for 2015 Election costs and grant	407,500		2146	Conduct of Elections	Governance	2146	Conduct of Elections	Governance	Operations
18/04/2016	457	Adjust Elections budget for 2015 Election costs and grant	35,900		2146	Conduct of Elections	Governance				
18/04/2016	458	Adjust virement 455 - should be drawndown from IER grant reserve	(47,400)					2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
18/04/2016	458	Adjust virement 455 - should be drawndown from IER grant reserve	97,000		1304	Electoral Services	Governance	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
18/04/2016	458	Adjust virement 455 - should be drawndown from IER grant reserve	(49,600)		1180	EMI Nursing P & V	Adult Social Care	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
19/04/2016	459	To amend budgets in line with inflation liabilities	52,900		1180	EMI Nursing P & V	Adult Social Care				
19/04/2016	459	To amend budgets in line with inflation liabilities	50,100		1228	Resident & Nurse P&V	Adult Social Care				
19/04/2016	459	To amend budgets in line with inflation liabilities	11,000		1228	Resident & Nurse P&V	Adult Social Care				
19/04/2016	459	To amend budgets in line with inflation liabilities	12,400		2255	PSD Commissioning	Adult Social Care				
19/04/2016	459	To amend budgets in line with inflation liabilities	2,500		2255	PSD Commissioning	Adult Social Care				
19/04/2016	459	To amend budgets in line with inflation liabilities	106,200		2257	AD Commissioning	Adult Social Care				
19/04/2016	459	To amend budgets in line with inflation liabilities	19,900		2256	Mental Health Commis	Adult Social Care				
19/04/2016	459	To amend budgets in line with inflation liabilities	(255,000)					1019	Divisional Director	Adult Social Care	Families
19/04/2016	460	Funding for Senior Technicians drawdown from 320623	159,000		3126	Additional Staff	Adult Social Care				
19/04/2016	460	Funding for Senior Technicians drawdown from 320623	(159,000)					2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
19/04/2016	461	Funding for DPS implementation from 320623	59,000		1025	Special Pjcts/C/Fwds	Adult Social Care				
19/04/2016	461	Funding for DPS implementation from 320623	(59,000)					2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
19/04/2016	462	Building Control recharge of chargeable costs	(75,000)		1599	Building Regulations	AD Planning, Strategy & Development	1598	Building Control	AD Planning, Strategy & Development	Regeneration and Growth
19/04/2016	462	Building Control recharge of chargeable costs	26,600		1600	Building Regulations	AD Planning, Strategy & Development				
19/04/2016	462	Building Control recharge of chargeable costs	41,180		1601	Building Control Grp	AD Planning, Strategy & Development				
19/04/2016	463	Building Control budget adjustment	(26,600)					1599	Building Regulations	AD Planning, Strategy & Development	Regeneration and Growth
19/04/2016	463	Building Control budget adjustment	26,600		1598	Building Control	AD Planning, Strategy & Development				
19/04/2016	464	Grillstock event 2015 allocation from contingency as approved by Chief Executive	(50,000)					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
19/04/2016	464	Grillstock event 2015 allocation from contingency as approved by Chief Executive	50,000		1839	Events	Culture & Community Services				
19/04/2016	465	Agency staff budget adjustment	48,400		1598	Building Control	AD Planning, Strategy & Development				
19/04/2016	465	Agency staff budget adjustment	(48,400)					1610	Development Mngt	AD Planning, Strategy & Development	Regeneration and Growth
19/04/2016	466	Publicity for Get Together events programme from Priorities Fund 15/16	60,500		1270	Corporate Communicat	Residents Communications (Division)				
19/04/2016	466	Publicity for Get Together events programme from Priorities Fund 15/16	(60,500)					2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
19/04/2016	467	Events programme 15/16 funded from Priorities Fund	396,300		1839	Events	Culture & Community Services				
19/04/2016	467	Events programme 15/16 funded from Priorities Fund	(396,300)					2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
19/04/2016	468	Events programme agency staff costs 15/16 from Priorities Fund	29,600		1839	Events	Culture & Community Services				
19/04/2016	468	Events programme agency staff costs 15/16 from Priorities Fund	(29,600)					2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
20/04/2016	469	To reflect MTFs Budget report February Cabinet changes in 2015/16	864,700		1013	Contingency	Corporate Expenditure	2952	Contributions to/fro	Corporate Expenditure (Directorate)	
20/04/2016	469	To reflect MTFs Budget report February Cabinet changes in 2015/16	390,000		2952	Contributions to/fro	Corporate Expenditure				
20/04/2016	469	To reflect MTFs Budget report February Cabinet changes in 2015/16	(1,163,000)					2952	Contributions to/fro	Corporate Expenditure (Directorate)	
20/04/2016	469	To reflect MTFs Budget report February Cabinet changes in 2015/16	(100,400)					2188	General Rev Financin	Corporate Expenditure	Corporate Expenditure (Directorate)
20/04/2016	469	To reflect MTFs Budget report February Cabinet changes in 2015/16	8,700		1013	Contingency	Corporate Expenditure				
20/04/2016	470	DfE 2015/16 Social Care Innovation gt to reserve 320603	184,800		2952	Contributions to/fro	Corporate Expenditure				
20/04/2016	470	DfE 2015/16 Social Care Innovation gt to reserve 320603	(184,800)					2760	Special Educational	Education Improvement	Families
20/04/2016	471	SEND reform gt drawdown from 320603 to cost centre 2760	111,500		2760	Special Educational	Education Improvement				
20/04/2016	471	SEND reform gt drawdown from 320603 to cost centre 2760	216,800		2760	Special Educational	Education Improvement				
20/04/2016	471	SEND reform gt drawdown from 320603 to cost centre 2760	(128,300)					2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
20/04/2016	472	Reverse existing plans for SEN reforms in FY1516	(100,500)					2760	Special Educational	Education Improvement	Families
20/04/2016	472	Reverse existing plans for SEN reforms in FY1516	653,500		2760	Special Educational	Education Improvement				
20/04/2016	472	Reverse existing plans for SEN reforms in FY1516	(553,000)					2760	Special Educational	Education Improvement	Families
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(196,000)					1428	Welfare Catering - E	Education Improvement	Families
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(1,000)					1428	Welfare Catering - E	Education Improvement	Families
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(600)					1428	Welfare Catering - E	Education Improvement	Families
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(600)					1428	Welfare Catering - E	Education Improvement	Families
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(27,600)					1428	Welfare Catering - E	Education Improvement	Families
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(500)					1428	Welfare Catering - E	Education Improvement	Families
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(600)					1428	Welfare Catering - E	Education Improvement	Families
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(154,900)					1428	Welfare Catering - E	Education Improvement	Families
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(300)					1428	Welfare Catering - E	Education Improvement	Families
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(400)					1428	Welfare Catering - E	Education Improvement	Families
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(100)					1428	Welfare Catering - E	Education Improvement	Families
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(900)					1428	Welfare Catering - E	Education Improvement	Families
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	415,700		1428	Welfare Catering - E	Education Improvement				
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(32,200)					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	(1,500)					1428	Welfare Catering - E	Education Improvement	Families
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	2,500		2186	Strategic Met Accts	Financial Planning (Division)				
20/04/2016	473	Clearing of plans from Welfare Catering which is no longer operational - balance from contingency	100		2186	Strategic Mgt Accts	Financial Planning (Division)				
20/04/2016	474	to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency	(50,600)					Finance Directorate	Finance Directorate		
20/04/2016	474	to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency	(3,400)					Finance Directorate	Finance Directorate		
20/04/2016	474	to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency	(44,100)					2183	Home Shopping Scheme	Education Improvement	Families
20/04/2016	474	to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency	(1,800)					2183	Home Shopping Scheme	Education Improvement	Families
20/04/2016	474	to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency	1,300		2183	Home Shopping Scheme	Education Improvement				
20/04/2016	474	to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency	43,100		2183	Home Shopping Scheme	Education Improvement				
20/04/2016	474	to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency	58,200		2183	Home Shopping Scheme	Education Improvement				
20/04/2016	474	to clear plans from Home Shopping Scheme which is no longer operational - balance from contingency	(2,700)					2183	Home Shopping Scheme	Education Improvement	Families
20/04/2016	477	SEND implementation 2015/16 to 320603 reserve	184,800		2952	Contributions to/fro	Corporate Expenditure				
20/04/2016	477	SEND implementation 2015/16 to 320603 reserve	(184,800)					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
20/04/2016	478	Transfer surplus income to reserves	130,800		2952	Contributions to/fro	Corporate Expenditure				
20/04/2016	478	Transfer surplus income to reserves	(71,100)					2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
20/04/2016	478	Transfer surplus income to reserves	(59,700)					1599	Building Regulations	AD Planning, Strategy & Development	Regeneration and Growth
21/04/2016	479	return of free swimming undespnd to Priorities reserve	24,400		2952	Contributions to/fro	Corporate Expenditure				
21/04/2016	479	return of free swimming undespnd to Priorities reserve	(24,400)					1305	Land Charges	AD Planning, Strategy & Development	Regeneration and Growth
21/04/2016	480	drawdown from priorities and BSR (growth pot)	90,400		1270	Corporate Communicat	Residents Communications (Division)				
21/04/2016	480	drawdown from priorities and BSR (growth pot)	(80,400)					1896	Sports & Activities	Parks & Leisure	Neighbourhoods & Commissioning
21/04/2016	481	PV excess FITS 15/16 to reserve	(43,600)					2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
21/04/2016	481	PV excess FITS 15/16 to reserve	43,600		2952	Contributions to/fro	Corporate Expenditure				
21/04/2016	482	PV excess FITS 15/16 to reserve	12,300		2103	Programme Mgt & Devt	Stronger Families, Safer Communities				
21/04/2016	483	correction of error	90,400					2841	Energy Team	Corporate Expenditure	Corporate Expenditure (Directorate)
21/04/2016	483	correction of error	(90,400)		2952	Contributions to/fro	Corporate Expenditure				
21/04/2016	484	Culture & comms funded by contingency	(54,300)					2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
21/04/2016	484	Culture & comms funded by contingency	26,300					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
21/04/2016	484	Culture & comms funded by contingency	28,000		3196	Policy & Public Affa	Strategy & Public Affairs				
21/04/2016	485	Fund Stuart Young and additional PA costs in 15/16 from Contingency	(68,200)		1923	William Morris Galle	Culture & Community Services				
21/04/2016	485	Fund Stuart Young and additional PA costs in 15/16 from Contingency	68,200		2911	Chief Executive's Ofc	Strategy & Public Affairs				
21/04/2016	486	S38/S278 Works 2015-16	55,500		2722	S 278 Rds Priv. Sec.	Highways				
21/04/2016	486	S38/S278 Works 2015-16	(55,500)					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
21/04/2016	487	Allocation of Volunteering undespnd to reserve due to slippage on programme per DoF 24.2.16 email	(52,200)					2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
21/04/2016	487	Allocation of Volunteering undespnd to reserve due to slippage on programme per DoF 24.2.16 email	(2,300)					2908	Assistant Director	Corporate Expenditure (Division)	Culture and Communities
21/04/2016	487	Allocation of Volunteering undespnd to reserve due to slippage on programme per DoF 24.2.16 email	55,500		2952	Contributions to/fro	Corporate Expenditure				
21/04/2016	488	Corporate funding for Civica system required in cashiers to be compliant	19,400		1574	Financial Dept & A	Corporate Finance				
21/04/2016	488	Corporate funding for Civica system required in cashiers to be compliant	(19,400)					3038	Volunteer Programme	Culture & Community Services	Culture and Communities
21/04/2016	489	Contingency allocation for DOLS service 2015/16	7,300		1163	LD SW Integrated Tea	Adult Social Care				
21/04/2016	489	Contingency allocation for DOLS service 2015/16	8,500		1168	Health Team Elderly	Adult Social Care				

21/04/2016	489	Contingency allocation for DOLS service 2015/16	8,300	1169	Health Team North	Adult Social Care	Families				
21/04/2016	489	Contingency allocation for DOLS service 2015/16	15,600	1178	Hospital Social Work	Adult Social Care	Families				
21/04/2016	489	Contingency allocation for DOLS service 2015/16	15,700	1223	First Response North	Adult Social Care	Families				
21/04/2016	489	Contingency allocation for DOLS service 2015/16	9,400	1227	First Response South	Adult Social Care	Families				
21/04/2016	489	Contingency allocation for DOLS service 2015/16	3,100	3127	Adults Workstreams	Adult Social Care	Families				
21/04/2016	489	Contingency allocation for DOLS service 2015/16	4,100	1230	Walthamstow Social W	Adult Social Care	Families				
21/04/2016	489	Contingency allocation for DOLS service 2015/16	112,500	2500	Adult Protection	Adult Social Care	Families				
21/04/2016	489	Contingency allocation for DOLS service 2015/16	315,500	3117	"DOLS"	Adult Social Care	Families				
22/04/2016	490	S38 & S278 2015/16 funds to reserves	(500,000)								
22/04/2016	490	S38 & S278 2015/16 funds to reserves	44,500	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
22/04/2016	491	NPS Discounts expenditure financed from reserve 320483 to	(74,000)	1310	Corporate Landlord	Corporate Asset Management	Housing and Growth				
22/04/2016	491	cc1310 Corporate Landlord	(74,000)								
22/04/2016	492	TF From reserve 320442 to finance Accommodation Strategy on cc 1310 Corp Landlord	11,000	1310	Corporate Landlord	Corporate Asset Management	Housing and Growth	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
22/04/2016	492	TF from reserve 320442 to finance Accommodation Strategy on cc 1310 Corp Landlord	(11,000)								
22/04/2016	493	Budget Transferred from the Leaders Fund for various Dinners 15/16	7,000	2223	Executive Support	Members Services (Division)	Culture and Communities	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
22/04/2016	493	Budget Transferred from the Leaders Fund for various Dinners 15/16	(7,000)								
22/04/2016	494	Balance of Leaders Fund 15-16 Transferred to the Priority Growth Fund	(22,000)								
22/04/2016	494	Balance of Leaders Fund 15-16 Transferred to the Priority Growth Fund	22,000	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure (Directorate)
22/04/2016	495	Allocation of FIDAS underspend to reserve 2015/16	(64,300)								
22/04/2016	495	Allocation of FIDAS underspend to reserve 2015/16	64,300	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)	1574	Financial Deputy & A	Corporate Finance	Finance Directorate
22/04/2016	496	Utilities 15/16	(4,700)								
22/04/2016	496	Utilities 15/16	800	1062	Estate Management 1	Housing Revenue Account	Housing and Growth	1046	Hostel Management	Housing Revenue Account	Housing and Growth
22/04/2016	496	Utilities 15/16	227,800	1063	Estate Management 2	Housing Revenue Account	Housing and Growth				
22/04/2016	496	Utilities 15/16	38,100	1065	Estate Management 4	Housing Revenue Account	Housing and Growth				
22/04/2016	496	Utilities 15/16	189,800	1067	Estate Management 6	Housing Revenue Account	Housing and Growth				
22/04/2016	496	Utilities 15/16	(5,500)								
22/04/2016	496	Utilities 15/16	(9,300)								
22/04/2016	496	Utilities 15/16	16,400	1542	Town Hall Complex	Corporate Asset Management	Housing and Growth	2603	Cedar Wood House	Housing Revenue Account	Housing and Growth
22/04/2016	496	Utilities 15/16	(3,800)					1310	Corporate Landlord	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	14,400	2081	Low Hall	Corporate Asset Management	Housing and Growth	1551	Juniper House	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(900)					2511	Rowan House	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(14,700)					2667	Registry Office	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	1,000	2728	Sycamore House	Corporate Asset Management	Housing and Growth	2772	Learning Support Cen	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(4,400)								
22/04/2016	496	Utilities 15/16	3,200	2773	Summerfield Centre	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	4,400	2828	313 Biller Rd	Corporate Asset Management	Housing and Growth	2918	Wyemead Centre	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(6,800)								
22/04/2016	496	Utilities 15/16	2,200	2034	Commissioning Team	Commissioning	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	1,900	2636	92 Lynn Green Rd - P	Corporate Asset Management	Housing and Growth	2642	U6 Lockwood Way - Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(600)								
22/04/2016	496	Utilities 15/16	3,400	2643	Wyemead - Property	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	200	2647	102-106 James Lane E	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	2,600	2648	247 Markhouse Rd - P	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	3,700	2649	130 Trumpington Rd -	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	900	2650	1000 Low Hall Lane - P	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	2,900	2652	45 Church Hill Rd -	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	(3,900)					2653	90 Crownfield Road	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	8,100	2658	20 Chelmsford Rd - P	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	2,600	2660	1 Russell Rd - Prop	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	1,500	2662	47 Gainsford Rd - Pr	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	400	2669	Coroners - Property	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	(2,700)					2672	121 OldChurchRd - Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(3,100)					2680	Chestnuts House	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	3,400	2681	23 N Birbeck Rd - P	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	16,400	2687	64 Brewster Rd - Pro	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	(1,700)					2688	Outset - Property	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	1,100	2689	206 High Street - Pr	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	(300)					2690	2 Castle Avenue - Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	6,700	2691	Lib 6A Cathall Rd-Pr	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	(1,100)					2692	75 N CountessRd-Pro	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	800	2693	Library High Rd-Pro	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	5,800	2694	Lib 6 Church Lane-Pr	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	1,400	2965	Highams Park Seconda	Dedicated Schools Budget	Families				
22/04/2016	496	Utilities 15/16	2,100	2996	5 Chingford Lib - Pr	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	4,400	2698	Wood St Lib - Proper	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	(800)					2699	Museum - Property	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	17,700	2700	WM Morris - Property	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	900	2703	7 The Sq High Rd - P	Corporate Asset Management	Housing and Growth	2776	Davis Centre	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	5,600	2704	15 Davies Lane - Pro	Corporate Asset Management	Housing and Growth	2807	Walthamstow Assembly	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	2,800	2707	Lib-Lea Bridge Rd	Corporate Asset Management	Housing and Growth	2492	Hainault Rd Estate	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	500	2710	87 Mapleton Rd - Pro	Corporate Asset Management	Housing and Growth	2629	124 ERSKINE ROAD E17	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(5,500)								
22/04/2016	496	Utilities 15/16	(200)								
22/04/2016	496	Utilities 15/16	4,000	2808	Chingford Assembly H	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	(800)								
22/04/2016	496	Utilities 15/16	(3,400)								
22/04/2016	496	Utilities 15/16	600	2714	4 Church Hill - Prop	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	400	2987	Alpha Business Cent.	Corporate Asset Management	Housing and Growth				
22/04/2016	496	Utilities 15/16	9,500	1023	Crownfield Resource	Commissioning	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	100	1058	Support Services	Tenant Services (HRA)	Community Services				
22/04/2016	496	Utilities 15/16	2,200	2205	Queens Rd Comm Build	Education Improvement	Families				
22/04/2016	496	Utilities 15/16	3,700	1887	Maville CC	Education Improvement	Families				
22/04/2016	496	Utilities 15/16	(500)					1153	Sidmouth House	Adult Social Care	Families
22/04/2016	496	Utilities 15/16	3,400	1718	Drapers	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	300	1722	George White	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	(4,100)					1729	Higham Hill Rec	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	1,500								
22/04/2016	496	Utilities 15/16	(8,900)	1732	Jubilee	Parks & Leisure	Neighbourhoods & Commissioning	1742	Low Hall Sports Grou	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(100)					1746	Marsh Lane	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	1,200	1749	Parmenters/ Cavendish	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	2,700	1754	Sallybury/ Hall/ Blad	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	(10,200)					2079	Parks North Admin	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(5,000)					2080	Parks South Admin	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	26,600	3099	Score Centre	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	200	1814	Street Trading	Neighbourhoods Service	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	(2,500)					1795	Langthorne Leyton Ma	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(200)					1792	Hideway Park	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(13,700)					1046	Hostel Management	Housing Revenue Account	Housing and Growth
22/04/2016	496	Utilities 15/16	115,200	1062	Estate Management 1	Housing Revenue Account	Housing and Growth				
22/04/2016	496	Utilities 15/16	122,800	1063	Estate Management 2	Housing Revenue Account	Housing and Growth				
22/04/2016	496	Utilities 15/16	87,200	1067	Estate Management 6	Housing Revenue Account	Housing and Growth				
22/04/2016	496	Utilities 15/16	(23,900)					2603	Cedar Wood House	Housing Revenue Account	Housing and Growth

22/04/2016	496	Utilities 15/16	5,600	1310	Corporate Landford	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(66,000)									
22/04/2016	496	Utilities 15/16	(15,100)						1542	Town Hall Complex	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(36,200)						1551	Juniper House	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	5,900	2251	Uplands 50 Call Cent	Corporate Asset Management	Housing and Growth		2081	Low Hall	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	1,700	2511	Rowan House	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(1,300)						2667	Registry Office	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(23,600)						2729	Sycamore House	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(6,300)						2772	Learning Support Cen	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(6,000)						2773	Summerfield Centre	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(20,100)						2828	313 Biller Rd	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(2,900)						2918	Wyemead Centre	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	3,300	3034	Harvey House	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(300)						2636	92 Lyth Green Rd - P	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(3,700)						2642	U6 Lockwood Way - Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(2,800)						2644	1 May Rd - Property	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(700)						2647	102-106 James Lane E	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	1,700	2648	247 Markhouse Rd - P	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(2,100)						2649	130 Trumington Rd -	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(800)						2650	26 Low Hall Lane - P	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(100)						2652	45 Church Hill Rd -	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(5,100)						2653	90 Crownfield Road	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(5,600)						2658	10 Cheshford Rd - P	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(3,500)						2660	1 Russell Rd - Proo	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	6,800	2662	47 Gainsford Rd - Pr	Corporate Asset Management	Housing and Growth		2665	WFD, E17	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(9,400)									
22/04/2016	496	Utilities 15/16	600	2669	Coroners - Property	Corporate Asset Management	Housing and Growth		2670	Mortuary - Property	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(1,200)						2672	121 OldChurchRd - Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(600)						2673	124A Queens Rd - Pro	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(1,200)						2680	Chestnuts House	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(3,800)						2681	13 Nirkbeck Rd - P	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(3,400)						2682	Brook Farm - Propert	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(4,800)						2686	Suntrap Church Rd-Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(1,900)						2687	54 Brewster Rd - Pro	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(8,500)						2688	Outset - Property	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(800)						2689	106 High Street - Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(10,200)						2690	2 Castle Avenue - Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(1,300)						2692	75 N CountessRd-Pro	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	3,100	2691	Lib 6A Cathall Rd-Pr	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(400)						2694	Lib 6 Church Lane-Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	200	2693	Library High Rd-Pro	Corporate Asset Management	Housing and Growth		2695	N Chingford Lib - P	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(12,000)						2696	S Chingford Lib - Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(2,400)						2698	Wood St Lib - Propert	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(2,300)						2699	Museum - Property	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(1,700)						2700	WM Morris - Property	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(2,000)						2703	3 The Sa High Rd - P	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(4,200)						2707	Lib-Lea Bridge Rd	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(2,100)									
22/04/2016	496	Utilities 15/16	1,000	2704	15 Davies Lane - Pro	Corporate Asset Management	Housing and Growth		2807	Walthamstow Assembly	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(1,900)						2808	Chingford Assembly H	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	200	2710	67 Mapleton Rd - Pro	Corporate Asset Management	Housing and Growth		2881	925 Chingford Mt Rd	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	1,200	2715	722 Leytonstone High	Corporate Asset Management	Housing and Growth		2982	774-776 High Road, L	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	2,400	2776	Davis Centre	Corporate Asset Management	Housing and Growth		2983	819 High Road, Leyto	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(6,400)									
22/04/2016	496	Utilities 15/16	(4,300)									
22/04/2016	496	Utilities 15/16	(2,800)									
22/04/2016	496	Utilities 15/16	(1,800)									
22/04/2016	496	Utilities 15/16	(1,100)									
22/04/2016	496	Utilities 15/16	200	2342	92 Old Church Rd E4	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	1,100	2380	2-4 Cathall Road E11	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(700)						2433	Brunner Rd Ind Estat	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	3,300	2491	Lockwood Way Estate	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(3,500)						2492	Hainault Rd Estate	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(700)						2493	Acacia Business Cent	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(5,000)						2629	124 ESKINE ROAD E17	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(200)						2714	4 Church Hill - Prop	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(8,400)						2730	398A Hoe Street, E17	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(5,000)						2906	313 Biller Road E17-	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	67,600	2987	Alpha Business Cent.	Corporate Asset Management	Housing and Growth		3056	Unit Head - Employme	Assistan Director Investment & Delivery	Regeneration and Growth
22/04/2016	496	Utilities 15/16	(1,100)						1082	Cyber Link	Culture & Community Services	Culture and Communities
22/04/2016	496	Utilities 15/16	12,900	1837	Arts Development	Culture & Community Services	Culture and Communities					
22/04/2016	496	Utilities 15/16	(1,100)									
22/04/2016	496	Utilities 15/16	4,000	1023	Crownfield Resource	Commissioning	Neighbourhoods & Commissioning		2205	Queens Rd Comm Build	Education Improvement	Families
22/04/2016	496	Utilities 15/16	(2,900)									
22/04/2016	496	Utilities 15/16	700	3047	Leyton Cluster	Education Improvement	Families					
22/04/2016	496	Utilities 15/16	3,800	1887	Mayville CC	Education Improvement	Families					
22/04/2016	496	Utilities 15/16	3,500	1899	Forest Centre	Education Improvement	Families					
22/04/2016	496	Utilities 15/16	1,600	2101	Gangs	Stronger Families, Safer Communities	Families		1153	Sidmouth House	Adult Social Care	Families
22/04/2016	496	Utilities 15/16	(2,100)									
22/04/2016	496	Utilities 15/16	230,600	1812	Street Lighting	Highways	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	1,800	1643	General CP	Parking/Transport/CCTV	Neighbourhoods & Commissioning		1654	South Grove CP	Parking/Transport/CCTV	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(2,000)						1673	General Allotments	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(2,200)						1679	Kings Road Allotment	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(100)									
22/04/2016	496	Utilities 15/16	100	1688	Ruckholt Road Allotm	Parks & Leisure	Neighbourhoods & Commissioning		1691	Sinnot Road Allotme	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(100)	1690	Simmonds Lane Allotm	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	200	1661	Cemetries	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	3,900	1718	Drapers	Parks & Leisure	Neighbourhoods & Commissioning		1722	George White	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(1,700)									
22/04/2016	496	Utilities 15/16	2,000	1729	Higham Hill Rec	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	100	1732	Jubilee	Parks & Leisure	Neighbourhoods & Commissioning		1742	Low Hall Sports Grou	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(2,200)									
22/04/2016	496	Utilities 15/16	5,900	1746	Marsh Lane	Parks & Leisure	Neighbourhoods & Commissioning		1753	Rolls Park	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	1,200	1749	Parmiters/ Cavendish	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	(9,400)									
22/04/2016	496	Utilities 15/16	100	1770	Winefield	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	500	2080	Parks South Admin	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	100,000	3099	Score Centre	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	(8,700)						1814	Street Trading	Neighbourhoods Service	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	1,200	2833	Trading Standards	Neighbourhoods Service	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	400	2834	Public Health	Neighbourhoods Service	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	400	1696	Abbotts Park	Parks & Leisure	Neighbourhoods & Commissioning					

22/04/2016	496	Utilities 15/16	(1,200)						1707	Broadfields	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	2,500	1708	Cann Hall	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	(1,700)									
22/04/2016	496	Utilities 15/16	(2,000)						1716	Coronation Gdns	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(600)						1735	Langthorne Leyton Ma	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(1,400)						1741	Lloyds Park (Tree St	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(2,500)						1750	Pimp Hall	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(600)						1752	Ridgeway Park	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(1,800)						1765	Thomas Gamuel	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	(26,500)						1046	Hotel Management	Housing Revenue Account	Housing and Growth
22/04/2016	496	Utilities 15/16	100	1063	Estate Management 2	Housing Revenue Account	Housing and Growth		1062	Estate Management 1	Housing Revenue Account	Housing and Growth
22/04/2016	496	Utilities 15/16	1,700	1067	Estate Management 6	Housing Revenue Account	Housing and Growth					
22/04/2016	496	Utilities 15/16	100	1087	Reit Accounts	Housing Revenue Account	Housing and Growth					
22/04/2016	496	Utilities 15/16	24,100	1090	Rents & Subsidy	Housing Revenue Account	Housing and Growth					
22/04/2016	496	Utilities 15/16	(10,400)						1310	Corporate Landlord	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(19,000)						1542	Town Hall Complex	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(7,500)						1551	Juniper House	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	6,900	2081	Low Hall	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	5,500	2251	Uplands 50 Call Cent	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	400	2511	Rowan House	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	200	2667	Registry Office	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(4,000)									
22/04/2016	496	Utilities 15/16	(700)						2728	Sycamore House	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	1,300	2773	Summerfield Centre	Corporate Asset Management	Housing and Growth		2772	Learning Support Cen	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	1,200	2828	313 Billiet Rd	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	800	2918	Wyemead Centre	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	1,900	3034	Hayway House	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	7,100	2632	Peacock Close - Prop	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	500	2636	92 Lytn Green Rd - P	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(200)						2642	U6 Lockwood Way - Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(7,000)						2644	1 May Rd - Property	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(300)						2647	102-106 James Lane E	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(700)						2648	247 Markhouse Rd - P	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(300)						2650	26 Low Hall Lane - P	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	500	2652	45 Church Hill Rd -	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(1,400)						2653	90 Crownfield Road	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	7,900	2658	20 Chelmsford Rd - P	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	600	2660	1 Russel Rd - Prop	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	700	2662	47 Gainsford Rd - Pr	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	100	2665	WFD, E17	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(5,300)						2670	Mortuary - Property	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	3,600	2672	121 OldChurchRd - Pr	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	2,000	2673	124A Queens Rd - Pro	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(800)									
22/04/2016	496	Utilities 15/16	(2,000)						2680	Chestnuts House	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(6,300)						2681	23 N Birkbeck Rd - P	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(300)						2682	Brook Farm - Propert	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(300)						2686	Suntrap Church Rd-Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	1,500	2687	54 Brewster Rd - Pro	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	400	2688	Outset - Property	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(100)						2691	LIB 6A Cathall Rd-Pr	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	1,100	2693	Library High Rd-Pr	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	400	2694	Lib 6 Church Lane-Pr	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	400	2696	S Chingford Lib - Pr	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(100)						2698	Wood St Lib - Proper	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(100)						2699	Museum - Property	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(300)						2703	3 The Sa High Rd - P	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	(100)						2704	15 Davies Lane - Pro	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	100	2707	Lib-Lea Bridge Rd	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	3,200	2710	87 Mapleton Rd - Pro	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(200)						2715	722 Leytonstone High	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	1,100	2776	Davis Centre	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	5,700	2807	Walthamstow Assembly	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(1,900)						2808	Chingford Assembly H	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	800	2981	265 Chingford Mt Rd	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(800)						2982	774-776 High Road_L	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	100	2983	819 High Road, Leyto	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	100	3125	Grant House - Flt 24	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	1,100	2293	390 Grove Green Road	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	100	2242	92 Old Church Rd E4	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	1,200	2467	40 Siln Access Rd E17	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	200	2493	Acacia Business Cent	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	(200)						2629	124 ERSKINE ROAD E17	Corporate Asset Management	Housing and Growth
22/04/2016	496	Utilities 15/16	400	2714	4 Church Hill - Prop	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	1,600	2729	TMH Hawwood Nursery	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	3,100	2987	Alpha Business Cent.	Corporate Asset Management	Housing and Growth					
22/04/2016	496	Utilities 15/16	1,900	1837	Arts Development	Culture & Community Services	Culture and Communities					
22/04/2016	496	Utilities 15/16	8,900	1023	Crownfield Resource	Commissioning	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	2,100	2205	Queens Rd Comm Build	Education Improvement	Families					
22/04/2016	496	Utilities 15/16	300	3047	Leyton Cluster	Education Improvement	Families					
22/04/2016	496	Utilities 15/16	1,200	1887	Mayville CC	Education Improvement	Families					
22/04/2016	496	Utilities 15/16	100	2507	YPSMG	Stronger Families, Safer Communities	Families					
22/04/2016	496	Utilities 15/16	13,700	1901	Leyton Youth Centre	Stronger Families, Safer Communities	Families					
22/04/2016	496	Utilities 15/16	(600)						1153	Sidmouth House	Adult Social Care	Families
22/04/2016	496	Utilities 15/16	(100)						1255	Business Support	Adult Social Care	Families
22/04/2016	496	Utilities 15/16	900	1799	Barouah Roads	Highways	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	400	1643	General CP	Parking/Transport/CCTV	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	3,100	1663	Auckland Road Allotm	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	300	1667	Browning Road Allotm	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	(12,000)						1673	General Allotments	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	700	1675	Higham Hill Allotme	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	300	1676	Hollywood Way Allotm	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	400	1678	Kings Passage Allotm	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	400	1679	Knox Road Allotment	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	1,600	1682	Markhouse Common All	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	2,100	1685	Oliver Road Allotmen	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	400	1690	Simmonds Lane Allotm	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	1,700	1691	Sinnett Road Allotme	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	(1,000)	1693	Suffield Hatch Allot	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	1,400	2720	Manor Farm Allotment	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	1,700	1718	Drapers	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	3,300	1722	George White	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	13,300	1742	Low Hall Sports Grou	Parks & Leisure	Neighbourhoods & Commissioning					
22/04/2016	496	Utilities 15/16	300	1746	Marsh Lane	Parks & Leisure	Neighbourhoods & Commissioning					

22/04/2016	496	Utilities 15/16	4,200	1753	Rolls Park	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	8,400	2079	Parks North Admin	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	(49,500)					2080	Parks South Admin	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	496	Utilities 15/16	2,600	3099	Score Centre	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	20,300	1696	Abbotts Park	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	2,900	1707	Broadfields	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	100	1708	Cann Hall	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	22,400	1716	Coronation Gdns	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	2,600	1735	Lansdowne Leyton Ma	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	100	1739	Leyton Manor	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	1,500	1741	Lloyds Park (Tree St)	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	1,400	1750	Pimp Hall	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	5,600	1752	Ridgeway Park	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	400	1765	Thomas Gamuel	Parks & Leisure	Neighbourhoods & Commissioning				
22/04/2016	496	Utilities 15/16	(1,014,200)					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	4,700	1046	Hotel Management	Housing Revenue Account	Housing and Growth				
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	(800)					1062	Estate Management 1	Housing Revenue Account	Housing and Growth
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	(227,800)					1063	Estate Management 2	Housing Revenue Account	Housing and Growth
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	(38,100)					1065	Estate Management 4	Housing Revenue Account	Housing and Growth
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	(189,800)					1067	Estate Management 6	Housing Revenue Account	Housing and Growth
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	5,500	2603	Cedar Wood House	Housing Revenue Account	Housing and Growth				
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	13,700	1046	Hotel Management	Housing Revenue Account	Housing and Growth				
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	(115,200)					1062	Estate Management 1	Housing Revenue Account	Housing and Growth
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	(122,800)					1063	Estate Management 2	Housing Revenue Account	Housing and Growth
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	(87,200)					1067	Estate Management 6	Housing Revenue Account	Housing and Growth
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	23,900	2603	Cedar Wood House	Housing Revenue Account	Housing and Growth				
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	1,800	1046	Hotel Management	Housing Revenue Account	Housing and Growth				
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	26,500	1062	Estate Management 1	Housing Revenue Account	Housing and Growth				
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	(100)					1063	Estate Management 2	Housing Revenue Account	Housing and Growth
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	(1,700)					1067	Estate Management 6	Housing Revenue Account	Housing and Growth
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	(100)					1087	Rent Accounts	Housing Revenue Account	Housing and Growth
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	(24,100)					1090	Rents & Subsidy	Housing Revenue Account	Housing and Growth
22/04/2016	497	Reverse HRA Utilities 1516 entries (done in error)	731,600	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)				
22/04/2016	498	Drawdown from 320626 to fund GR0075 GAF revenue to cc2769 expenditure	17,100	2769	Assistan Director Investment & Delivery	Assistan Director Investment & Delivery	Regeneration and Growth				
22/04/2016	498	Drawdown from 320626 to fund GR0075 GAF revenue to cc2769 expenditure	(17,100)					2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)
22/04/2016	499	Drawdown from 320626 GR0113 ST James GAF funded to cc 2784expenditure	2,500	2784	Physical Regen	Assistan Director Investment & Delivery	Regeneration and Growth				
22/04/2016	499	Drawdown from 320626 GR0113 ST James GAF funded to cc 2784expenditure	(2,500)					2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)
22/04/2016	500	Drawdown from 320404 to fund Blackhorse LABG CR0207 high ST fund to cc 2784	10,000	2784	Physical Regen	Assistan Director Investment & Delivery	Regeneration and Growth				
22/04/2016	500	Drawdown from 320404 to fund Blackhorse LABG CR0207 high ST fund to cc 2784	(10,000)					1889	Contract Management	Parks & Leisure	Neighbourhoods & Commissioning
22/04/2016	501	2015/16 underspend on Leisure contract to reserve	(35,100)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
22/04/2016	501	2015/16 underspend on Leisure contract to reserve	35,100	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
22/04/2016	502	IGFL 2015/16 to reserve from cost centre 2600	6,200	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
22/04/2016	502	IGFL 2015/16 to reserve from cost centre 2600	(6,200)					2600	London Grid for Lear	Capital Programmes	Housing and Growth
25/04/2016	503	London Childcare grant 2013/14 if to reserve 320674	264,900	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
25/04/2016	503	London Childcare grant 2013/14 if to reserve 320674	(264,900)					2036	LEA Contingency	School Support	Families
25/04/2016	504	Funding for No Recourse to Public Funds and Remand cases in C & F from contingency per monthly monitoring report to Cabinet	203,200	3023	NRPF	Children and Families	Families				
25/04/2016	504	Funding for No Recourse to Public Funds and Remand cases in C & F from contingency per monthly monitoring report to Cabinet	1,250,000	3023	NRPF	Children and Families	Families				
25/04/2016	504	Funding for No Recourse to Public Funds and Remand cases in C & F from contingency per monthly monitoring report to Cabinet	31,600	2150	Group Manager	Children and Families	Families				
25/04/2016	504	Funding for No Recourse to Public Funds and Remand cases in C & F from contingency per monthly monitoring report to Cabinet	119,700	1127	Unit Head	Children and Families	Families				
25/04/2016	504	Funding for No Recourse to Public Funds and Remand cases in C & F from contingency per monthly monitoring report to Cabinet	(1,604,500)					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
25/04/2016	505	New Burden Land Charge grant 2015/16 Tf to grant reserve	88,300	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
25/04/2016	505	New Burden Land Charge grant 2015/16 Tf to grant reserve	(88,300)					1305	Land Charges	AD Planning, Strategy & Development	Regeneration and Growth
25/04/2016	506	New Burden grant land Charges 2015/16 Tf to reserve 320433	27,900	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
25/04/2016	506	New Burden grant land Charges 2015/16 Tf to reserve 320433	(27,900)					1305	Land Charges	AD Planning, Strategy & Development	Regeneration and Growth
25/04/2016	507	Tf CTax Support grant to reserve 320656	209,000	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
25/04/2016	507	Tf CTax Support grant to reserve 320656	(209,000)					1545	Revenues	Revenues & Benefits	Finance Directorate
25/04/2016	508	CPZ invest to save loan - final repayment 2015-16	154,000	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
25/04/2016	508	CPZ invest to save loan - final repayment 2015-16	(154,000)					1632	Road Traffic Act - 1	Parking/Transport/CCTV	Neighbourhoods & Commissioning
26/04/2016	509	Tf Walthamstow Wetlands Reserve from cc 2989 to Reserve 320440	75,000	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
26/04/2016	509	Tf Walthamstow Wetlands Reserve from cc 2989 to Reserve 320440	(75,000)					2989	Walthamstow Wetlands	Assistan Director Investment & Delivery	Regeneration and Growth
26/04/2016	510	Tf Walthamstow Wetlands Reserve from cc 2989 to 320440	18,300	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
26/04/2016	510	Tf Walthamstow Wetlands Reserve from cc 2989 to 320440	(18,300)					2989	Walthamstow Wetlands	Assistan Director Investment & Delivery	Regeneration and Growth
26/04/2016	511	Tf New Burdens Ld Charges at budget to cc 1618 from cc1305,2 amounts £88,300 and £27,900	116,200	1305	Land Charges	AD Planning, Strategy & Development	Regeneration and Growth				
26/04/2016	511	Tf New Burdens Ld Charges at budget to cc 1618 from cc1305,2 amounts £88,300 and £27,900	(116,200)					1618	Divisional Director	Director Regen and Growth	Regeneration and Growth
26/04/2016	512	Unused Grant (RTI & HB overpayment recovery) to be utilised in 2016/17	50,600	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
26/04/2016	512	Unused Grant (RTI & HB overpayment recovery) to be utilised in 2016/17	(50,600)					1545	Revenues	Revenues & Benefits	Finance Directorate
26/04/2016	513	LBWF contribution to DHP costs	19,100	1052	Rent Allowances	Revenues & Benefits	Finance Directorate				
26/04/2016	513	LBWF contribution to DHP costs	(19,100)					1549	Assessments	Revenues & Benefits	Finance Directorate
26/04/2016	514	Balance of DHP funding not needed in 2015/16 to be put into reserve for future use	241,900	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
26/04/2016	514	Balance of DHP funding not needed in 2015/16 to be put into reserve for future use	(241,900)					1549	Assessments	Revenues & Benefits	Finance Directorate
26/04/2016	515	Unspent FERIS grant to assist future year agency costs	145,000	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
26/04/2016	515	Unspent FERIS grant to assist future year agency costs	(145,000)					1549	Assessments	Revenues & Benefits	Finance Directorate
26/04/2016	516	CE recharge to CDC adjustment 15/16	(17,000)					1001	Chief Executive	Chief Executive (Service)	Chief Executive (Directorate)
26/04/2016	516	CE recharge to CDC adjustment 15/16	17,000	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure (Directorate)				
26/04/2016	517	Unspent New Burdens Grant to assist future years' spend	104,100	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
26/04/2016	517	Unspent New Burdens Grant to assist future years' spend	(104,100)					1549	Assessments	Revenues & Benefits	Finance Directorate
26/04/2016	518	R&B salaries underspend contribution to loss of Admin Grant Reserve	310,000	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
26/04/2016	518	R&B salaries underspend contribution to loss of Admin Grant Reserve	(310,000)					1549	Assessments	Revenues & Benefits	Finance Directorate
26/04/2016	519	Balance of Social Fund grant to be used for future years	265,900	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
26/04/2016	519	Balance of Social Fund grant to be used for future years	(265,900)					3033	CT - Social Fund	Revenues & Benefits	Finance Directorate
26/04/2016	520	Match budgets to apportionment of PFI Unitary Chrg	2,318,400	1010	Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)				
26/04/2016	520	Match budgets to apportionment of PFI Unitary Chrg	5,062,500	1010	Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)				
26/04/2016	520	Match budgets to apportionment of PFI Unitary Chrg	(247,800)					1928	Lammas School PFI	Corporate Asset Management	Housing and Growth
26/04/2016	520	Match budgets to apportionment of PFI Unitary Chrg	(1,146,900)					1928	Lammas School PFI	Corporate Asset Management	Housing and Growth
26/04/2016	520	Match budgets to apportionment of PFI Unitary Chrg	(9,111,200)					2152	Grouped Schools PFI	Corporate Asset Management	Housing and Growth
26/04/2016	520	Match budgets to apportionment of PFI Unitary Chrg	(2,223,700)					2152	Grouped Schools PFI	Corporate Asset Management	Housing and Growth
26/04/2016	520	Match budgets to apportionment of PFI Unitary Chrg	(1,059,400)					2599	Frederick Bremner PFI	Corporate Asset Management	Housing and Growth
26/04/2016	520	Match budgets to apportionment of PFI Unitary Chrg	(1,693,900)					2599	Frederick Bremner PFI	Corporate Asset Management	Housing and Growth
26/04/2016	521	Balance of VHM Grant 15-16 to Grant Reserve.	(14,100)					1922	Vestry House Museum	Culture & Community Services	Culture and Communities
26/04/2016	521	Balance of VHM Grant 15-16 to Grant Reserve.	14,100	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
27/04/2016	522	Match budgets to PFI lifecycle and MRP charges	(764,100)					1928	Lammas School PFI	Corporate Asset Management	Housing and Growth
27/04/2016	522	Match budgets to PFI lifecycle and MRP charges	334,900	2888	Whitefield	Schools REFFCUS (Division)	Families				
27/04/2016	522	Match budgets to PFI lifecycle and MRP charges	(2,309,600)					2152	Grouped Schools PFI	Corporate Asset Management	Housing and Growth
27/04/2016	522	Match budgets to PFI lifecycle and MRP charges	(629,100)					2599	Frederick Bremner PFI	Corporate Asset Management	Housing and Growth
27/04/2016	522	Match budgets to PFI lifecycle and MRP charges	3,702,800	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
27/04/2016	522	Match budgets to PFI lifecycle and MRP charges	(334,900)					2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
27/04/2016	523	Drawdown from Planning Delivery reserve requested by Aruni to finance Regen spend in 15.16	19,900	2784	Physical Regen	Assistan Director Investment & Delivery	Regeneration and Growth				
27/04/2016	523	Drawdown from Planning Delivery reserve requested by Aruni to finance Regen spend in 15.16	(18,500)	2784	Physical Regen	Assistan Director Investment & Delivery	Regeneration and Growth				

27/04/2016	523	Drawdown from Planning Delivery reserve requested by Aruni to finance Regen spend in 15/16	(32,400)				2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
27/04/2016	524	Registry office recharge from Property 15-16	21,300	1306	Registrars	Customer & Business Operations				
27/04/2016	524	Registry office recharge from Property 15-16	(21,300)				2667	Registry Office	Corporate Asset Management	Housing and Growth
27/04/2016	525	Rowan House recharge to Childrens from Property 2015/16	90,200	2274	YOT Team Management	Stronger Families, Safer Communities				
27/04/2016	525	Rowan House recharge to Childrens from Property 2015/16	7,000	2766	Education Improvement	Education Improvement				
27/04/2016	525	Rowan House recharge to Childrens from Property 2015/16	3,000	1103	Adolescent Supp.Team	Children and Families				
27/04/2016	525	Rowan House recharge to Childrens from Property 2015/16	(100,200)				2511	Rowan House	Corporate Asset Management	Housing and Growth
27/04/2016	526	Juniper House recharge to Children & Families from Property 2015/16	316,700	2985	Juniper House	Children and Families				
27/04/2016	526	Juniper House recharge to Children & Families from Property 2015/16	(316,700)				1551	Juniper House	Corporate Asset Management	Housing and Growth
27/04/2016	527	R & M budget left on WFD Chingford cost centre to Corp Landlord & removal of recharge	(4,000)				2238	WFD - Chingford	Customer & Business Operations	Housing and Growth Operations
27/04/2016	527	R & M budget left on WFD Chingford cost centre to Corp Landlord & removal of recharge	4,000	1310	Corporate Landlord	Corporate Asset Management				
27/04/2016	527	R & M budget left on WFD Chingford cost centre to Corp Landlord & removal of recharge	(4,000)				1548	Support Functions Se	Revenues & Benefits	Finance Directorate
27/04/2016	527	R & M budget left on WFD Chingford cost centre to Corp Landlord & removal of recharge	4,000	2238	WFD - Chingford	Customer & Business Operations				
27/04/2016	528	Asset rent re Chestnuts Hall moved to Town Hall complex cc	9,100	1542	Town Hall Complex	Corporate Asset Management				
27/04/2016	528	Asset rent re Chestnuts Hall moved to Town Hall complex cc	(9,100)							
27/04/2016	529	Harvey House recharge to School Improvement Service from Property 2015/16	(17,500)				1538	Chestnuts Hall	Corporate Asset Management	Housing and Growth
27/04/2016	529	Harvey House recharge to School Improvement Service from Property 2015/16	17,500	2970	Head of School Impro	Education Improvement				
27/04/2016	530	Wyemead Centre recharge to Childrens Centre from Property 2015/16	(14,800)				3034	Harvey House	Corporate Asset Management	Housing and Growth
27/04/2016	530	Wyemead Centre recharge to Childrens Centre from Property 2015/16	14,800	3019	Chingford Cluster	Education Improvement				
27/04/2016	531	Summerfield Centre recharge to SEN Social Inclusion from Property 2015/16	(12,300)				2918	Wyemead Centre	Corporate Asset Management	Housing and Growth
27/04/2016	531	Summerfield Centre recharge to SEN Social Inclusion from Property 2015/16	12,300	2747	ISS Core	Education Improvement				
27/04/2016	532	Balance of Arts Grants funds for 15-16 to earmarked reserve	5,100	2952	Contributions to/fro	Corporate Expenditure				
27/04/2016	533	Adjustment of plans for R & M to match actuals on properties prior to recharges	(3,700)				2773	Summerfield Centre	Corporate Asset Management	Housing and Growth
27/04/2016	533	Adjustment of plans for R & M to match actuals on properties prior to recharges	(2,500)				1837	Arts Development	Culture & Community Services	Culture and Communities
27/04/2016	533	Adjustment of plans for R & M to match actuals on properties prior to recharges	3,300	1551	Juniper House	Corporate Asset Management				
27/04/2016	533	Adjustment of plans for R & M to match actuals on properties prior to recharges	2,900	2511	Rowan House	Corporate Asset Management				
27/04/2016	534	Clear FM cost centre to zero	(1,100)				2773	Summerfield Centre	Corporate Asset Management	Housing and Growth
27/04/2016	534	Clear FM cost centre to zero	(100)				1314	Repair & Maintenanc	Corporate Asset Management	Housing and Growth
27/04/2016	534	Clear FM cost centre to zero	1,100	1544	Office & Admin Servi	Corporate Asset Management				
27/04/2016	534	Clear FM cost centre to zero	100	1544	Office & Admin Servi	Corporate Asset Management				
27/04/2016	535	Walthamstow Assembly Hall budget surplus to FM contract and recharge to Culture & Comms adjustments 2015-16	(121,200)				1436	Complex Overheads	Corporate Asset Management	Housing and Growth
27/04/2016	535	Walthamstow Assembly Hall budget surplus to FM contract and recharge to Culture & Comms adjustments 2015-16	121,200	2959	Premises Unit	Corporate Asset Management				
27/04/2016	535	Walthamstow Assembly Hall budget surplus to FM contract and recharge to Culture & Comms adjustments 2015-16	(22,100)				1436	Complex Overheads	Corporate Asset Management	Housing and Growth
27/04/2016	535	Walthamstow Assembly Hall budget surplus to FM contract and recharge to Culture & Comms adjustments 2015-16	22,100	1531	Walthamstow Assembly	Culture & Community Services				
27/04/2016	535	Walthamstow Assembly Hall budget surplus to FM contract and recharge to Culture & Comms adjustments 2015-16	700	2807	Walthamstow Assembly	Corporate Asset Management				
27/04/2016	535	Walthamstow Assembly Hall budget surplus to FM contract and recharge to Culture & Comms adjustments 2015-16	(700)				3193	Walthamstow Assembly	Corporate Asset Management	Housing and Growth
27/04/2016	536	To reflect the change in budget to match expenditure re 15/16 year end Coll Fund Movement	1,572,120	2188	General Rev Financin	Corporate Expenditure				
27/04/2016	536	To reflect the change in budget to match expenditure re 15/16 year end Coll Fund Movement	(1,572,120)				1531	Walthamstow Assembly	Culture & Community Services	Culture and Communities
27/04/2016	537	2 Burnside Ave now part of school so budget for grounds maintenance taken to contingency 2015/16	(1,100)				2851	MIRS Adjustments	Corporate Expenditure (Directorate)	Corporate Expenditure (Directorate)
27/04/2016	537	2 Burnside Ave now part of school so budget for grounds maintenance taken to contingency 2015/16	1,100	1013	Contingency	Corporate Expenditure				
27/04/2016	538	Correction of recharge of Wyemead Operational property cc which is a Childrens Centre 2015/16	1,100	2643	Wyemead - Property	Corporate Asset Management				
27/04/2016	538	Correction of recharge of Wyemead Operational property cc which is a Childrens Centre 2015/16	(1,100)				2772	Learning Support Cen	Corporate Expenditure	Housing and Growth
27/04/2016	538	Correction of recharge of Wyemead Operational property cc which is a Childrens Centre 2015/16	15,200	3019	Chingford Cluster	Education Improvement				
27/04/2016	538	Correction of recharge of Wyemead Operational property cc which is a Childrens Centre 2015/16	(15,200)				1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure (Directorate)
27/04/2016	539	Realignment of budgets to reflect Service requirements.	(600)				2643	Wyemead - Property	Corporate Asset Management	Housing and Growth
27/04/2016	539	Realignment of budgets to reflect Service requirements.	400	1612	Design and Conservat	AD Planning, Strategy & Development				
27/04/2016	539	Realignment of budgets to reflect Service requirements.	200	1612	Design and Conservat	AD Planning, Strategy & Development				
27/04/2016	539	Realignment of budgets to reflect Service requirements.	(63,000)				1612	Design and Conservat	AD Planning, Strategy & Development	Regeneration and Growth
27/04/2016	539	Realignment of budgets to reflect Service requirements.	63,000	2989	Walthamstow Wetlands	Assistant Director Investment & Delivery				
27/04/2016	540	Reallocate underspends to fund HZ	60,000	2784	Physical Regen	Assistant Director Investment & Delivery				
27/04/2016	540	Reallocate underspends to fund HZ	(60,000)				2989	Walthamstow Wetlands	Assistant Director Investment & Delivery	Regeneration and Growth
27/04/2016	541	Document Number -200497935 reduced to E100K. DM underspended to finance HZ costs.	180,000	1610	Development Migt	AD Planning, Strategy & Development				
27/04/2016	541	Document Number -200497935 reduced to E100K. DM underspended to finance HZ costs.	(180,000)				1618	Divisional Director	Director Regen and Growth	Regeneration and Growth
28/04/2016	542	Budget Adjustments for Year End.	510,400	1798	Unit Head	Neighbourhoods Service				
28/04/2016	542	Budget Adjustments for Year End.	(283,700)				1585	DCE - Environment &	Director Regen and Growth	Regeneration and Growth
28/04/2016	542	Budget Adjustments for Year End.	(226,700)				1774	Fleet Management	Neighbourhoods Service	Neighbourhoods & Commissioning
28/04/2016	542	Budget Adjustments for Year End.	6,000				1544	Office & Admin Servi	Corporate Asset Management	Housing and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(3,800)				1023	Crownfield Resource	Commissioning	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(2,500)				1024	Erskine Road Luncheo	Adult Social Care	Families
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(100)				1082	Cyber Link	Culture & Community Services	Culture and Communities
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(5,400)				1115	Dis Child Day Care	Children and Families	Families
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(2,700)				1135	YOT Case Management	Stronger Families, Safer Communities	Families
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(1,600)				1153	Sidmouth House	Adult Social Care	Families
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	300	1156	Community Day Servic	Adult Social Care				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(8,000)				1157	New Horizons	Adult Social Care	Families
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(29,300)				1159	247 Markhouse Road	Adult Social Care	Families
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(3,000)				1162	Trumpington Road	Adult Social Care	Families
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(3,200)				1166	Access & Assmt Centre	Adult Social Care	Families
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(4,100)				1197	Allston House	Adult Social Care	Families
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(18,400)							
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	2,900	1205	Marley Centre	Adult Social Care				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(6,600)	1207	George Mason	Adult Social Care				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(15,900)				1238	47 Gainsford Road	Adult Social Care	Families
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	1,900				1306	Registrars	Customer & Business Operations	Operations
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(218,500)	1309	Rent Accou. Overhead	Corporate Asset Management				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(184,500)				1310	Corporate Landlord	Corporate Asset Management	Housing and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(15,200)				1314	Repairs & Maintenanc	Corporate Asset Management	Housing and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	5,700	1533	Chingford Assembly H	Culture & Community Services				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	18,400	1542	Town Hall Complex	Corporate Asset Management				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	6,800	1593	Carer's Service	Neighbourhoods Service				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(1,200)				1531	Walthamstow Assembly	Culture & Community Services	Culture and Communities
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	10,100	1661	Cemetries	Parks & Leisure				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	200	1663	Auckland Road Allotm	Parks & Leisure				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	200	1667	Browning Road Allotm	Parks & Leisure				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	200				1594	Mortuary	Neighbourhoods Service	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	200	1671	Dawlish Road Allotme	Parks & Leisure				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(200)				1668	Cherrydown Close All	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	100	1674	Hawkwood Allotments	Parks & Leisure				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(1,700)				1672	Downsell Road Allotm	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(200)				1676	Hawkwood Allotments	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	300	1680	Low Hall Farm Allotm	Parks & Leisure				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	200	1682	Markhouse Common All	Parks & Leisure				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(200)				1679	Kings Road Allotment	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	500	1685	Oliver Road Allotm	Parks & Leisure				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	200	1688	Ruckholt Road Allotm	Parks & Leisure				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	500				1683	Mount Avenue Allotme	Parks & Leisure	Neighbourhoods & Commissioning

28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	200	1689	Seymour Road Allotme	Parks & Leisure	Neighbourhoods & Commissioning	1690	Simmonds Lane Allotm	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(300)					1691	Sinnott Road Allotme	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	300	1692	Southwest Road Allot	Parks & Leisure	Neighbourhoods & Commissioning				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	600	1693	Suffield Hatch Allot	Parks & Leisure	Neighbourhoods & Commissioning				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(100)					1694	Wickham Road Allotme	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(100)					1695	Willowtree Old Ches	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	5,400	1698	Ainslie Wood Sports	Parks & Leisure	Neighbourhoods & Commissioning				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	200	1699	Ainslie Wood Woodlan	Parks & Leisure	Neighbourhoods & Commissioning				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	700	1711	Cheyne Row	Parks & Leisure	Neighbourhoods & Commissioning	1708	Cann Hall	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(100)					1721	Epicentre	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(1,200)					1731	Ive Farm	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	800	1732	Jubilee	Parks & Leisure	Neighbourhoods & Commissioning	1742	Low Hall Sports Grou	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(200)								
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	1,746	1746	Marsh Lane	Parks & Leisure	Neighbourhoods & Commissioning				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	4,100	1750	Pimp Hall	Parks & Leisure	Neighbourhoods & Commissioning				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	1,000	1753	Rolls Park	Parks & Leisure	Neighbourhoods & Commissioning				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	800	1768	Vincent Road Playgro	Parks & Leisure	Neighbourhoods & Commissioning				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(100)					1795	Recycling	Neighbourhoods Service	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(500)					1849	ClasS Cent Lutone LL	Asstian Director Investment & Delivery	Regeneration and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	2,300	1887	Mavville CC	Education Improvement	Families				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(14,800)					1888	Cathal Leisure Cent	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(3,200)					1890	Kelmscott Leisure Ce	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(700)					1891	Larkswood Leisure Ce	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(4,100)					1982	St Patrick's Catholi	Dedicated Schools Budget	Families
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(13,000)					1894	Waltham Forest Road	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(5,500)					1901	Leyton Youth Centre	Stronger Families, Safer Communities	Families
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(6,800)					1903	OUTSET Project	Stronger Families, Safer Communities	Families
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	35,200	1906	Central Library	Customer & Business Operations	Operations				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	3,900	1909	Hale End	Customer & Business Operations	Operations				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	3,900	1910	Harrow Green	Customer & Business Operations	Operations				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	3,800	1911	Higham Hill	Customer & Business Operations	Operations				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	26,500	1912	Leyton	Customer & Business Operations	Operations				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	10,900	1913	Leytonstone Library	Customer & Business Operations	Operations				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	4,200	1914	North Chingford	Customer & Business Operations	Operations				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	600	1915	South Chingford	Customer & Business Operations	Operations				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	22,700	1917	Wood Street	Customer & Business Operations	Operations				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(138,400)					1920	Head of Libraries	Customer & Business Operations	Operations
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(6,600)					1922	Vestry House Museum	Culture & Community Services	Culture and Communities
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	12,300	1923	William Morris Galle	Culture & Community Services	Culture and Communities				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(4,200)					2038	Capital Programme 2	Capital Programmes	Housing and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(10,800)					2051	ClasS Leyton Mills	Asstian Director Investment & Delivery	Regeneration and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	7,400	2054	ClasS Queen's Road	Asstian Director Investment & Delivery	Regeneration and Growth				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	12,600	2062	Pastures Youth Cent	Stronger Families, Safer Communities	Families				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(10,100)	2071	Lee Bridge Library	Customer & Business Operations	Operations	2079	Parks North Admin	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(22,400)					2080	Parks South Admin	Parks & Leisure	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(8,900)					2081	Low Hall	Corporate Asset Management	Housing and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	2,800	2135	Mapleton Road	Adult Social Care	Families				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(4,000)	2205	Queens Rd Comm Build	Education Improvement	Families				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(7,300)					2238	WFD - Chingford	Customer & Business Operations	Operations
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	200	2294	Beechwood Allotments	Corporate Asset Management	Housing and Growth	2251	Uplands 50 Call Cent	Corporate Asset Management	Housing and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(200)					2303	Ross Wyld Hall	Corporate Asset Management	Housing and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(1,300)					2329	Plumtree Centre	Corporate Asset Management	Housing and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	400	2337	76 Old Church Rd E4	Corporate Asset Management	Housing and Growth	2381	6-8 Cathall Road E11	Corporate Asset Management	Housing and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(800)								
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	2,200	2515	WFD - Walthamstow	Customer & Business Operations	Operations				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	13,700	2510	Sodar Wood House	Corporate Asset Management	Housing and Growth				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	13,500	2631	Operational Properti	Corporate Asset Management	Housing and Growth				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	10,700	2643	Wymead - Property	Corporate Asset Management	Housing and Growth				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(1,500)					2660	1 Russell Rd - Prop	Corporate Asset Management	Housing and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	4,500	2686	Suntrap Church Rd-Pr	Corporate Asset Management	Housing and Growth				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(200)					2714	4 Church Hill - Prop	Corporate Asset Management	Housing and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	200	2715	722 Leytonstone High	Corporate Asset Management	Housing and Growth				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(6,600)					2771	Billet Rd Mcentee	Corporate Asset Management	Housing and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	7,000	2772	Learning Support Cen	Corporate Asset Management	Housing and Growth				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	700	2776	Davis Centre	Corporate Asset Management	Housing and Growth				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(1,500)					2825	Mental Health Capaci	Commissioning	Neighbourhoods & Commissioning
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	6,700	2828	313 Billet Rd	Corporate Asset Management	Housing and Growth				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(600)					2906	313 Billet Road E17-	Corporate Asset Management	Housing and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	2,200	2981	265 Chingford Mt Rd	Corporate Asset Management	Housing and Growth				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	(13,400)					3056	Unit Head - Employee	Asstian Director Investment & Delivery	Regeneration and Growth
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	900	3093	Corporate Capital Ex	Capital Schemes (Directorate)	Capital Schemes (Directorate)				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	3099	3099	Score Centre	Parks & Leisure	Neighbourhoods & Commissioning				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	476,400	2959	Premises Unit	Corporate Asset Management	Housing and Growth				
28/04/2016	543	R & M Budgets - 2015/16 Done on behalf of Linda E.	99,000	2959	Premises Unit	Corporate Asset Management	Housing and Growth				
28/04/2016	544	Drawdown from 320034 for Lifts Maintenance on cost centre	(99,000)					2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)
28/04/2016	545	TI DEFRA Flood grant to reserve 320679	97,700	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
28/04/2016	545	TI DEFRA Flood grant to reserve 320679	(57,400)					1800	Enforcement Team	Highways	Neighbourhoods & Commissioning
28/04/2016	545	TI DEFRA Flood grant to reserve 320679	(40,300)					1800	Enforcement Team	Highways	Neighbourhoods & Commissioning
28/04/2016	546	Agreed Carry Forward For Vestry House Collections Work (15/16)	44,000					1836	Promotions	Culture & Community Services	Culture and Communities
28/04/2016	546	Agreed Carry Forward For Vestry House Collections Work (15/16)	(20,000)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
28/04/2016	546	Agreed Carry Forward For Vestry House Collections Work (15/16)	(24,000)					1836	Promotions	Culture & Community Services	Culture and Communities
28/04/2016	547	Discretionary Housing Payment budget to match funding received fromm DWP	936,400	1052	Rent Allowances	Revenues & Benefits	Finance Directorate				
28/04/2016	547	Discretionary Housing Payment budget to match funding received fromm DWP	(936,400)					1052	Rent Allowances	Revenues & Benefits	Finance Directorate
28/04/2016	548	Community Ward forums Balances to and from Emarked for 15-16 Reserves	(4,000)					2206	Walthamstow West CC	Culture & Community Services	Culture and Communities
28/04/2016	548	Community Ward forums Balances to and from Emarked for 15-16 Reserves	(2,700)					2207	Wistow & Leabridge CC	Culture & Community Services	Culture and Communities
28/04/2016	548	Community Ward forums Balances to and from Emarked for 15-16 Reserves	(12,300)					2208	Leytonstone Com Coun	Culture & Community Services	Culture and Communities
28/04/2016	548	Community Ward forums Balances to and from Emarked for 15-16 Reserves	(7,500)					2210	5th Ching & HPark CC	Culture & Community Services	Culture and Communities
28/04/2016	548	Community Ward forums Balances to and from Emarked for 15-16 Reserves	(10,000)					2211	North Chingford CC	Culture & Community Services	Culture and Communities
28/04/2016	548	Community Ward forums Balances to and from Emarked for 15-16 Reserves	37,400	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
28/04/2016	548	Community Ward forums Balances to and from Emarked for 15-16 Reserves	6,000	2209	Leyton & Whippes X CC	Culture & Community Services	Culture and Communities				
28/04/2016	548	Community Ward forums Balances to and from Emarked for 15-16 Reserves	(6,000)					2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)
28/04/2016	549	Council Tax budget adjustments 2015/16	(200)					2135	Mapleton Road	Adult Social Care	Families
28/04/2016	549	Council Tax budget adjustments 2015/16	(1,500)					2644	1 May Rd - Property	Corporate Asset Management	Housing and Growth
28/04/2016	549	Council Tax budget adjustments 2015/16	300	2647	102-106 James Lane E	Corporate Asset Management	Housing and Growth				

28/04/2016	550	Transfer capital financing budgets for Solar Panels and The Scene	(226,800)					2978	Housing Solar Panels	Housing General Fund	Housing and Growth
28/04/2016	550	Transfer capital financing budgets for Solar Panels and The Scene	(624,700)					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
28/04/2016	550	Transfer capital financing budgets for Solar Panels and The Scene	561,600	1010	Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)				
28/04/2016	550	Transfer capital financing budgets for Solar Panels and The Scene	601,800	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
28/04/2016	551	TF from 320485 Growth Funding was Earmarked reserve not grant reserve Correct Virement 500	10,000	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
28/04/2016	551	TF from 320485 Growth Funding was Earmarked reserve not grant reserve Correct Virement 500	(10,000)					2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)
28/04/2016	552	Transfer capital financing budgets for The Scene	(684,200)					3105	267 High Street E17	Corporate Asset Management	Housing and Growth
28/04/2016	552	Transfer capital financing budgets for The Scene	543,700	1010	Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)				
28/04/2016	552	Transfer capital financing budgets for The Scene	142,500	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
28/04/2016	553	Transfer DRF budget to MIRS, to finance Sella capital expenditure	(244,200)					2841	Energy Team	Corporate Asset Management	Housing and Growth
28/04/2016	553	Transfer DRF budget to MIRS, to finance Sella capital expenditure	244,200	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
29/04/2016	555	Fund PWC costs for MRP Audit Committee Draft Text	149,800	2186	Strategic Mgt Accts	Financial Planning (Division)	Finance Directorate				
29/04/2016	555	Fund PWC costs for MRP Audit Committee Draft Text	(149,800)					1010	Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016	556	Recharge on 2644 (1 May Rd - split in 2013) moved to Corp Landlord	11,300	2644	1 May Rd - Property	Corporate Asset Management	Housing and Growth				
29/04/2016	556	Recharge on 2644 (1 May Rd - split in 2013) moved to Corp Landlord	(11,300)					1310	Corporate Landlord	Corporate Asset Management	Housing and Growth
29/04/2016	557	Recharge adjustment re WFD E17 empty so to Corp Landlord	58,600	2665	WFD, E17	Corporate Asset Management	Housing and Growth				
29/04/2016	557	Recharge adjustment re WFD E17 empty so to Corp Landlord	(49,300)					2665	WFD, E17	Corporate Asset Management	Housing and Growth
29/04/2016	557	Recharge adjustment re WFD E17 empty so to Corp Landlord	(9,300)					1310	Corporate Landlord	Corporate Asset Management	Housing and Growth
29/04/2016	558	Match funding for ESF to reserve as project delayed - approved by JTTTB & in Month 11 monitor	(100,000)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
29/04/2016	558	Match funding for ESF to reserve as project delayed - approved by JTTTB & in Month 11 monitor	100,000	2150	Group Manager	Children and Families	Families				
29/04/2016	559	correction of virement 504 allocation of contingency for NRPF & Remand to wrong cc	31,600					2501	Foster Assess & Kins	Children and Families	Families
29/04/2016	559	correction of virement 504 allocation of contingency for NRPF & Remand to wrong cc	(31,600)					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016	560	Adjustment of NDR budgets 2015/16	(26,100)					1310	Corporate Landlord	Corporate Asset Management	Housing and Growth
29/04/2016	560	Adjustment of NDR budgets 2015/16	13,600	1585	DCE - Environment &	Director Regen and Growth	Regeneration and Growth				
29/04/2016	560	Adjustment of NDR budgets 2015/16	(20,000)								
29/04/2016	560	Adjustment of NDR budgets 2015/16	34,900	2610	Cedar Wood House	Corporate Asset Management	Housing and Growth				
29/04/2016	560	Adjustment of NDR budgets 2015/16	1,400	2680	Chastrats House	Corporate Asset Management	Housing and Growth				
29/04/2016	560	Adjustment of NDR budgets 2015/16	200	2704	15 Davies Lane - Pro	Corporate Asset Management	Housing and Growth				
29/04/2016	560	Adjustment of NDR budgets 2015/16	100	2983	819 High Road, Leyto	Corporate Asset Management	Housing and Growth				
29/04/2016	560	Adjustment of NDR budgets 2015/16	(3,200)					2333	68 Old Church Rd E4	Corporate Asset Management	Housing and Growth
29/04/2016	560	Adjustment of NDR budgets 2015/16	(4,000)					2337	76 Old Church Rd E4	Corporate Asset Management	Housing and Growth
29/04/2016	560	Adjustment of NDR budgets 2015/16	2,000	2343	94 Old Church Rd E4	Corporate Asset Management	Housing and Growth				
29/04/2016	560	Adjustment of NDR budgets 2015/16	2,200	2353	94 Wood St E17	Corporate Asset Management	Housing and Growth				
29/04/2016	560	Adjustment of NDR budgets 2015/16	1,500	2361	152 Wood St E17	Corporate Asset Management	Housing and Growth				
29/04/2016	560	Adjustment of NDR budgets 2015/16	1,600	2363	156 Wood St E17	Corporate Asset Management	Housing and Growth				
29/04/2016	560	Adjustment of NDR budgets 2015/16	7,800	2987	Alpha Business Cent.	Corporate Asset Management	Housing and Growth				
29/04/2016	561	Recharge of Cedar House to Housing GF 15/16	(46,300)					2610	Cedar Wood House	Corporate Asset Management	Housing and Growth
29/04/2016	561	Recharge of Cedar House to Housing GF 15/16	46,300	2231	Overheads - Housing	Housing General Fund	Housing and Growth				
29/04/2016	562	recharge of Uplands 50 to Call Centre	(79,700)					2251	Uplands 50 Call Cent	Corporate Asset Management	Housing and Growth
29/04/2016	562	recharge of Uplands 50 to Call Centre	79,700	1277	Call Centre (Waltham	Customer & Business Operations	Operations				
29/04/2016	563	NDR budget allocation 2015/16 re Lodge at Chingford Cemetery	2,200	1300	Corporate Landlord	Corporate Asset Management	Housing and Growth				
29/04/2016	563	NDR budget allocation 2015/16 re Lodge at Chingford Cemetery	(2,200)					1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016	566	reversal of recharge to Environment - needed to be split	(41,700)					1823	Unit Head	Director Regen and Growth	Regeneration and Growth
29/04/2016	566	reversal of recharge to Environment - needed to be split	41,700	2959	Premises Unit	Corporate Asset Management	Housing and Growth				
29/04/2016	567	Match reserve drawdowns for capital financing with DRF budget (PC capital financing)	187,500	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
29/04/2016	567	Match reserve drawdowns for capital financing with DRF budget (PC capital financing)	(187,500)					2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016	569	Drawdown from Growth reserve to fund Housing Zone costs per Aruni 29.4.16	50,000	2784	Physical Regen	Assistant Director Investment & Delivery	Regeneration and Growth				
29/04/2016	569	Drawdown from Growth reserve to fund Housing Zone costs per Aruni 29.4.16	(50,000)					2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016	570	Drawdown-DGF Revenue Reserve (REFCUS)	(1,850)					2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016	570	Drawdown-DGF Revenue Reserve (REFCUS)	1,850	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
29/04/2016	571	Drawdown-Empty Property Reserve (REFCUS)	(170,100)					2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016	571	Drawdown-Empty Property Reserve (REFCUS)	179,100	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
29/04/2016	572	Drawdown OP Homes reserve for capital financing	(23,700)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
29/04/2016	572	Drawdown OP Homes reserve for capital financing	23,700	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)				
29/04/2016	573	Recharges from FM Property 2015/16	(360,300)					2959	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	573	Recharges from FM Property 2015/16	360,300	1823	Unit Head	Director Regen and Growth	Regeneration and Growth				
29/04/2016	573	Recharges from FM Property 2015/16	(884,100)					2959	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	573	Recharges from FM Property 2015/16	884,100	2909	Assistant Director	Director of Neighbourhoods & Commissioni	Neighbourhoods & Commissioning				
29/04/2016	573	Recharges from FM Property 2015/16	(184,700)					2959	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	573	Recharges from FM Property 2015/16	184,700	1307	Head of Corporate As	Corporate Asset Management	Housing and Growth				
29/04/2016	573	Recharges from FM Property 2015/16	15,400	2959	Premises Unit	Corporate Asset Management	Housing and Growth				
29/04/2016	573	Recharges from FM Property 2015/16	(15,400)					2035	Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families
29/04/2016	573	Recharges from FM Property 2015/16	(339,900)					2959	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	573	Recharges from FM Property 2015/16	339,900								
29/04/2016	573	Recharges from FM Property 2015/16	(234,500)					2959	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	573	Recharges from FM Property 2015/16	(325,700)					2959	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	573	Recharges from FM Property 2015/16	325,700	1568	Director of Finance	Director of Finance (Division)	Finance Directorate				
29/04/2016	573	Recharges from FM Property 2015/16	(256,500)					2959	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	573	Recharges from FM Property 2015/16	256,500	1548	Support Functions Se	Revenues & Benefits	Finance Directorate				
29/04/2016	573	Recharges from FM Property 2015/16	(325,400)					2959	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	573	Recharges from FM Property 2015/16	325,400	2908	Assistant Director	Assistant Chief Executive (Division)	Culture and Communities				
29/04/2016	573	Recharges from FM Property 2015/16	(124,800)					2959	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	573	Recharges from FM Property 2015/16	124,800	1300	Director of Governan	Governance	Operations				
29/04/2016	573	Recharges from FM Property 2015/16	(519,700)					2959	Premises Unit	Corporate Asset Management	Housing and Growth
29/04/2016	573	Recharges from FM Property 2015/16	519,700	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure (Directorate)				
29/04/2016	573	Recharges from FM Property 2015/16	11,500	2959	Premises Unit	Corporate Asset Management	Housing and Growth				
29/04/2016	573	Recharges from FM Property 2015/16	(11,500)					2235	Overheads - S & R	Adult Social Care	Families
29/04/2016	577	Growth drawdown per Aruni 29.4.16	562,500	1585	DCE - Environment &	Director Regen and Growth	Regeneration and Growth				
29/04/2016	577	Growth drawdown per Aruni 29.4.16	(562,500)					2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)
29/04/2016	578	Contrib to Audit Reserve - POCA Monies HOME OFFICE AFF111 ARIS 1516 Q3 POCA	54,500	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)				
29/04/2016	578	Contrib to Audit Reserve - POCA Monies HOME OFFICE AFF111 ARIS 1516 Q3 POCA	(54,500)					1571	External Investigtis	Int. Audit & Anti-Fraud Unit (Division)	Finance Directorate
29/04/2016	579	Budget Re-Alignment - Chingford C of E	412,000	1942	Chingford CoE Infant	Dedicated Schools Budget	Families				
29/04/2016	579	Budget Re-Alignment - Chingford C of E	1,272,000	1942	Chingford CoE Infant	Dedicated Schools Budget	Families				
29/04/2016	579	Budget Re-Alignment - Chingford C of E	98,800	1942	Chingford CoE Infant	Dedicated Schools Budget	Families				
29/04/2016	579	Budget Re-Alignment - Chingford C of E	1,648,100	1942	Chingford CoE Infant	Dedicated Schools Budget	Families				
29/04/2016	579	Budget Re-Alignment - Chingford C of E	98,800	1942	Chingford CoE Infant	Dedicated Schools Budget	Families				
29/04/2016	579	Budget Re-Alignment - Chingford C of E	35,000	1942	Chingford CoE Infant	Dedicated Schools Budget	Families				
29/04/2016	579	Budget Re-Alignment - Chingford C of E	(412,000)								
29/04/2016	579	Budget Re-Alignment - Chingford C of E	(1,272,100)					1943	Chingford CoE Junior	Dedicated Schools Budget	Families
29/04/2016	579	Budget Re-Alignment - Chingford C of E	(98,800)					1943	Chingford CoE Junior	Dedicated Schools Budget	Families
29/04/2016	579	Budget Re-Alignment - Chingford C of E	(1,648,100)					1943	Chingford CoE Junior	Dedicated Schools Budget	Families
29/04/2016	579	Budget Re-Alignment - Chingford C of E	(98,800)					1943	Chingford CoE Junior	Dedicated Schools Budget	Families
29/04/2016	579	Budget Re-Alignment - Chingford C of E	(36,000)					1943	Chingford CoE Junior	Dedicated Schools Budget	Families
29/04/2016	580	Correct Virement- 200197890	3,296,200	1943	Chingford CoE Junior	Dedicated Schools Budget	Families				
29/04/2016	580	Correct Virement- 200197890	(3,296,200)					1942	Chingford CoE Infant	Dedicated Schools Budget	Families
29/04/2016	580	Correct Virement- 200197890	197,600	1943	Chingford CoE Junior	Dedicated Schools Budget	Families				
29/04/2016	580	Correct Virement- 200197890	(197,600)					1942	Chingford CoE Infant	Dedicated Schools Budget	Families
29/04/2016	580	Correct Virement- 200197890	72,000	1943	Chingford CoE Junior	Dedicated Schools Budget	Families				
29/04/2016	580	Correct Virement- 200197890	(72,000)					1942	Chingford CoE Infant	Dedicated Schools Budget	Families
03/05/2016	581	posted to wrong account from balance sheet transfer - NPS Discounts for Feasibility.	74,000	2153	Head Of Programmes	Head of Asset Management & Programmes	Housing and Growth				
03/05/2016	581	posted to wrong account from balance sheet transfer - NPS Discounts for Feasibility.	(74,000)					1310	Corporate Landlord	Corporate Asset Management	Housing and Growth
03/05/2016	582	Correct virement 559 - wrong way round	63,200	2501	Foster Assess & Kins	Children and Families	Families				

11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(3,400)						1525	Woodford Green Prima	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(3,900)						1502	Dur Ladys & St Georg	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(4,000)						1477	Henry Maynard Junior	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(4,100)						1459	Coppemills Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(4,100)						1509	Stoneydown Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(4,300)						1522	William Morris Folly	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(4,400)						1450	Chase Lane Juniors	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(4,500)						1462	Dawlish Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(4,500)						1503	St Josephs RC Infant	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(4,600)						1505	St Marys CDE Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(4,600)						1507	Dur Ladys & St Georg	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(4,800)						1472	Gwyn Jones Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(5,000)						1519	Whitefields	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(5,500)						1518	Wellington Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(5,500)						1520	Whitehall Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(5,700)						1494	Newport School	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(5,900)						1496	Oakhill Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(6,000)						1471	Greenleaf Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(6,000)						1504	St Josephs RC Junior	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(6,200)						1463	Downsell Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(6,300)						1438	Ainsleywood Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(6,600)						1442	George Mitchell TS P	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(6,600)						1523	Willowfield	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(6,700)						1497	Roger Ascham Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(6,700)						1527	Woodside Comm School	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(6,900)						1528	Yardley Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(7,000)						1458	Connaught Girls	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(7,200)						1486	Levinstone	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(7,400)						1512	Thomas Gamuel Primar	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(7,500)						1470	George Tomlinson Pri	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(7,500)						1484	Larkwood Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(7,500)						1524	Wines Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(7,600)						1476	Henry Maynard Infant	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(7,800)						1495	Norlington	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(8,300)						1511	Syboune Juniors	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(8,700)						1469	George Mitchell TS S	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(9,000)						1487	Langshaw Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(10,300)						1440	Barclay Infants	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(10,600)						1501	South Grove Primary	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(18,300)						1315	Support Costs	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	(27,500)						1426	Catering Overheads	Education Improvement	Families
11/05/2016	637	Removal of pension fund deficit budget from catering 2015/16	327,500	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)					
11/05/2016	638	Prioritie funding from contingency to reserve 2015/16	(51,000)						1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
11/05/2016	638	Prioritie funding from contingency to reserve 2015/16	51,000	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)					
11/05/2016	639	reversal of virement 501 allocation to leisure reserve due to late accrual on 1889/405001	(35,100)						2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)
11/05/2016	639	reversal of virement 501 allocation to leisure reserve due to late accrual on 1889/405001	35,100									
11/05/2016	640	DSG Revised plan 2015-16	(2,834,100)	1889	Contract Management	Parks & Leisure	Neighbourhoods & Commissioning					
11/05/2016	640	DSG Revised plan 2015-16	(1,531,500)						3054	High Needs General	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,157,100)						3067	William Morris Schoo	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(857,200)						3060	Brookfield House Spe	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(766,200)						2862	SEN Placements	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(946,300)						2862	SEN Placements	Dedicated Schools Budgets	Families
11/05/2016	640	DSG Revised plan 2015-16	(252,100)						3122	Eden School	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(240,000)						3069	Woodside Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(207,100)						3059	Barclay Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(189,700)						3055	Post 16 LDD	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(173,100)						3060	Woodside Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(171,900)						3060	Brookfield House Spe	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(162,300)						2073	LMS Contingency	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(140,100)						1929	Kasia	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(134,800)						2966	Hillyfield Primary A	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(127,200)						2015	Belmont Park	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(126,500)						2018	Joseph Clarke	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(124,700)						3068	Willowbrook Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(121,000)						3063	Syboune Academy	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(119,300)						3119	Larkwood Academy	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(99,900)						2019	Whitefield School an	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(89,900)						1932	Low Hall	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(82,500)						3061	Chapel End Junior Ac	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(78,700)						3071	Chingford Hall Acade	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(73,800)						1981	St Mary's Walthamsto	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(73,200)						2966	Hillyfield Primary A	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(66,300)						1968	Mission Grove	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(65,700)						3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(61,800)						2980	Hawkeswood School	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(61,500)						3069	Woodside Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(41,300)						3075	High Needs Recharges	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(40,700)						1978	St Joseph's Catholic	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(39,900)						2608	Selwyn Primary Sch	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(37,500)						2863	Buxton All Through S	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(32,500)						2859	George Mitchell 4-16	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(31,700)						1961	Henry Maynard Junior	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(31,000)						3062	Chingford Foundation	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(29,500)						3088	Riverside Academy B	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(29,200)						1977	St Joseph's Cathoic	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(29,200)						1958	Gwyn Jones	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(29,100)						2216	Newport Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(28,700)						1956	George Tomlinson	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(28,500)						2217	Davis Lane Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(27,500)						1953	Edinburgh	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(25,800)						2967	Roger Ascham Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(24,400)						2217	Davis Lane Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(24,300)						2958	Parkside Primary Sch	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(23,800)						1965	Langshaw	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(22,800)						1993	Wines	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(22,700)						1950	Dawlish	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(22,600)						1933	Ainsley Wood	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(22,200)						2913	Dur Lady And St Geor	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(21,600)						1981	St Mary's Walthamsto	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(19,600)						1975	South Grove	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(19,500)						1953	Edinburgh	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(19,000)						2883	Buxton All Through S	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(18,400)						3065	Syboune Academy	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(18,400)						2745	Frederick Bremner	Dedicated Schools Budget	Families

11/05/2016	640	DSG Revised plan 2015-16	(17,700)								1981	St Mary's Walthamsto	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(16,800)								1929	Acacia	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(16,800)								2913	Dur Lady And St Geor	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(16,400)								2019	Whitfield School an	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(16,100)								1947	Coppermill	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(15,600)								1958	Gwyn Jones	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(15,400)								2967	Roger Ascham Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(14,800)								2008	Norington School fo	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(14,000)								1984	Stonedown Park	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(13,600)								1975	South Grove	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(13,500)								1993	Winnis	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(13,100)								3059	Barclay Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(13,000)								3066	Whittingham Communit	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(12,400)								2216	Newport Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(11,300)								1984	Stonedown Park	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(11,300)								3071	Chingford Hall Acade	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(11,100)								1938	Chapel End Infants	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(10,900)								1959	Handsworth	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(10,900)								1994	Woodford Green	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(10,800)								1938	Chapel End Infants	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(10,500)								2002	Heathcote	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(10,100)								2965	Highams Park Seconda	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(9,500)								1932	Low Hall	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(9,500)								1961	Henry Maynard Junior	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(9,400)								2965	Highams Park Seconda	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(9,100)								1957	Green Leaf	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(9,100)								3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(8,800)								1971	Dakhill	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(8,700)								3070	Connaught Girls Seco	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(8,600)								1993	Winnis	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(8,500)								1930	Church Hill	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(8,300)								3120	Emmanuel School	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(8,000)								2157	Downsell Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(7,900)								1982	St Patrick's Catholi	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(7,600)								3211	#N/A	#N/A	#N/A
11/05/2016	640	DSG Revised plan 2015-16	(7,200)								1991	Whitehall	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(6,700)								2157	Downsell Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(6,300)								1942	Chingford CoE Infant	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(6,300)								1994	Woodford Green	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(6,200)								1933	Ainsley Wood	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(6,000)								3059	Barclay Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(5,000)								3088	Riverley Academy B	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(4,800)								2014	Willowfield	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(4,800)								3068	Willowbrook Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(4,600)								1968	Mission Grove	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(4,500)								1982	St Patrick's Catholi	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(4,300)								3071	Chingford Hall Acade	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(4,100)								3088	Riverley Academy B	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(4,100)								3121	Walthamstow Academy	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(3,900)								2005	Leytonstone	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(3,800)								1966	Mayville Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(3,400)								1962	Jenny Hammond	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(2,900)								2958	Parkside Primary Sch	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(2,800)								2010	The Lammas School	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(2,700)								1979	St Mary's Catholic P	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(2,700)								2002	Heathcote	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(2,500)								3120	Emmanuel School	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(2,300)								1947	Coppermill	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(2,200)								1971	Dakhill	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(2,200)								1991	Whitehall	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(2,200)								2608	Selwyn Primary Sch	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(2,000)								1936	Barncroft	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,900)								2607	Chase Lane Pri Sch	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,800)								3066	Whittingham Communit	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,400)								2968	Fardley Primary Acad	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,400)								3119	Larkwood Academy	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								3066	Whittingham Communit	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								2607	Chase Lane Pri Sch	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								1936	Barncroft	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								1971	Dakhill	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								2608	Selwyn Primary Sch	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								1947	Coppermill	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								1979	St Mary's Catholic P	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								2010	The Lammas School	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								2958	Parkside Primary Sch	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								1962	Jenny Hammond	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								1966	Mayville Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								2006	Leytonstone	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								3088	Riverley Academy B	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								3121	Walthamstow Academy	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								3071	Chingford Hall Acade	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								1985	Longshaw	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								1982	St Patrick's Catholi	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								1968	Mission Grove	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								2014	Willowfield	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								3068	Willowbrook Primary	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								3088	Riverley Academy B	Dedicated Schools Budget	Families
11/05/2016	640	DSG Revised plan 2015-16	(1,200)								3059	Barclay Primary	Dedicated Schools Budget	Families

11/05/2016	640	DSG Revised plan 2015-16	6,200	1933	Ainsley Wood	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	6,300	1942	Chingford CoE Infant	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	6,300	1994	Woodford Green	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	6,700	2157	Dunwell Primary	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	7,200	1991	Whitehall	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	7,600	3211	#N/A	#N/A	#N/A			
11/05/2016	640	DSG Revised plan 2015-16	7,700	2018	Joseph Clarke	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	7,900	1982	St Patrick's Catholi	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	8,000	2157	Dunwell Primary	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	8,500	1930	Church Hill	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	8,600	1993	Winns	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	8,700	3070	Connaught Girls Seco	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	8,800	1971	Dyball	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	9,100	1987	Green Leaf	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	9,100	3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	9,400	2965	Highams Park Seconda	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	9,500	1932	Low Hall	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	9,500	1961	Henry Maynard Junior	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	10,100	2965	Highams Park Seconda	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	10,100	3122	Eden School	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	10,200	2217	Davis Lane Primary	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	10,800	1938	Chapel End Infants	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	10,800	3120	Emmanuel School	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	10,900	1959	Handsworth	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	10,900	1994	Woodford Green	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	11,100	1938	Chapel End Infants	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	11,300	1984	Stoneydown Park	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	11,300	3071	Chingford Hall Acade	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	13,000	3066	Whittingham Communit	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	13,100	3059	Barclay Primary	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	13,200	2002	Heathcote	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	13,300	1954	High Needs General	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	13,600	1975	South Grove	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	14,000	1984	Stoneydown Park	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	14,800	2008	Norlington School fo	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	15,400	2967	Roger Ascham Primary	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	15,500	1958	Wyn Jones	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	15,600	2217	Davis Lane Primary	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	16,100	1947	Coppermill	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	16,400	2019	Whitefield School an	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	16,800	1929	Acacia	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	16,800	2913	Our Lady And St Geor	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	17,700	1981	St Mary's Walthamsto	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	18,400	2745	Frederick Bremer	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	19,000	3065	Syborne Academy	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	19,500	1983	Buxton All Through 5	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	19,600	1953	Edinburgh	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	19,900	1965	Longshaw	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	21,600	1975	South Grove	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	22,600	2913	Our Lady And St Geor	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	22,700	1933	Ainsley Wood	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	22,800	1950	Dawlish	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	24,400	2958	Parkside Primary Sch	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	27,500	2967	Roger Ascham Primary	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	28,500	1963	Edinburgh	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	28,500	2217	Davis Lane Primary	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	29,000	1956	George Tomlinson	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	29,200	1958	Gwyn Jones	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	29,500	1977	St Joseph's Catholi	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	29,600	2015	Belmont Park	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	31,000	3088	Riverley Academy B	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	31,700	3062	Chingford Foundation	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	32,500	1961	Henry Maynard Junior	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	37,300	1993	Winns	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	37,500	2059	George Mitchell 4-16	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	39,900	2883	Buxton All Through 5	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	40,700	2608	Selwyn Primary Sch	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	41,300	1978	St Joseph's Catholi	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	41,600	2216	Newport Primary	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	44,700	3061	Chapel End Junior Ac	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	45,200	3061	Chapel End Junior Ac	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	61,500	3075	High Needs Recharges	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	61,800	3069	Woodside Primary	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	65,700	2980	Hawkswood School	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	66,300	3089	Thomas Gamuel Academ	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	73,200	1968	Mission Grove	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	73,800	2866	Hillyfield Primary A	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	82,500	3071	Chingford Hall Acade	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	99,900	1932	Low Hall	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	100,900	1981	St Mary's Walthamsto	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	105,200	2015	Belmont Park	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	119,300	2019	Whitefield School an	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	119,500	2018	Joseph Clarke	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	121,000	3119	Larkwood Academy	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	124,700	3065	Syborne Academy	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	126,500	3068	Willowbrook Primary	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	127,600	2862	SEN Placements	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	140,100	1966	Hillyfield Primary A	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	162,300	1929	Acacia	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	171,900	2073	LMS Contingency	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	173,800	3067	William Morris Schoo	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	189,700	3069	Woodside Primary	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	207,100	2055	Post 16 LDD	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	240,000	3059	Barclay Primary	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	252,100	3069	Woodside Primary	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	336,200	3122	Eden School	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	508,500	3054	High Needs General	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	1,330,900	3060	Broadfield House Spe	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	1,357,700	3067	William Morris Schoo	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	1,495,800	2862	SEN Placements	Dedicated Schools Budget	Families			
11/05/2016	640	DSG Revised plan 2015-16	2,312,100	3054	High Needs General	Dedicated Schools Budget	Families			
11/05/2016	641	Overpend on leisure contract from reserve 15/16	6,100	1889	Contract Management	Parks & Leisure	Neighbourhoods & Commissioning			
11/05/2016	641	Overpend on leisure contract from reserve 15/16	(6,100)							
							2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)

16/05/2016	676	Financing of spend on Transformation projects 2015.16	498,700	2860	Transformation Proje	Transformation & Business Change (Div'n)	Operations
16/05/2016	676	Financing of spend on Transformation projects 2015.16	(3,238,800)				
16/05/2016	677	Balance on contingency to BSR 2015/16	168,900	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
16/05/2016	677	Balance on contingency to BSR 2015/16	(1,100)				
16/05/2016	677	Balance on contingency to BSR 2015/16	483,700	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
16/05/2016	677	Balance on contingency to BSR 2015/16	(71,400)				
16/05/2016	677	Balance on contingency to BSR 2015/16	(600)				
16/05/2016	677	Balance on contingency to BSR 2015/16	(942,400)				
16/05/2016	677	Balance on contingency to BSR 2015/16	(493,800)				
16/05/2016	677	Balance on contingency to BSR 2015/16	(500,000)				
16/05/2016	677	Balance on contingency to BSR 2015/16	(156,000)				
16/05/2016	677	Balance on contingency to BSR 2015/16	4,500	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
16/05/2016	677	Balance on contingency to BSR 2015/16	690,400	1013	Contingency	Corporate Expenditure	Corporate Expenditure (Directorate)
16/05/2016	677	Balance on contingency to BSR 2015/16	217,800	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
16/05/2016	678	Reversing previous years reval. losses through CIES	14,000	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
16/05/2016	678	Reversing previous years reval. losses through CIES	(14,000)				
16/05/2016	679	Correct coding of income budget	1,451,100	3114	Selective Licensing	Neighbourhoods Service	Neighbourhoods & Commissioning
16/05/2016	679	Correct coding of income budget	(1,451,100)				
16/05/2016	680	Transfer Selective Licensing balance to reserve	(3,235,000)				
16/05/2016	680	Transfer Selective Licensing balance to reserve	3,235,000	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016	681	Budgets to match transfer of rental income/operating expenses for Investment Properties	2,755,800	1309	Rent Accou. Overhead	Corporate Asset Management	Housing and Growth
17/05/2016	681	Budgets to match transfer of rental income/operating expenses for Investment Properties	(2,755,800)				
17/05/2016	681	Budgets to match transfer of rental income/operating expenses for Investment Properties	100,200	1010	Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016	681	Budgets to match transfer of rental income/operating expenses for Investment Properties	(100,200)				
17/05/2016	683	Budgets for capital grants	(10,982,600)				
17/05/2016	683	Budgets for capital grants	(35,500)				
17/05/2016	683	Budgets for capital grants	(713,200)				
17/05/2016	683	Budgets for capital grants	(180,500)				
17/05/2016	683	Budgets for capital grants	(1,197,200)				
17/05/2016	683	Budgets for capital grants	(117,200)				
17/05/2016	683	Budgets for capital grants	(977,400)				
17/05/2016	683	Budgets for capital grants	(607,400)				
17/05/2016	683	Budgets for capital grants	(4,396,500)				
17/05/2016	683	Budgets for capital grants	(2,654,000)				
17/05/2016	683	Budgets for capital grants	(666,000)				
17/05/2016	683	Budgets for capital grants	(655,400)				
17/05/2016	683	Budgets for capital grants	(200)				
17/05/2016	683	Budgets for capital grants	(91,700)				
17/05/2016	683	Budgets for capital grants	20,868,600	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016	683	Budgets for capital grants	42,062,800	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016	683	Budgets for capital grants	(40,136,600)				
17/05/2016	684	Pooling of housing capital receipts	1,337,900	1016	Levying Bodies	Corporate Expenditure	Corporate Expenditure (Directorate)
17/05/2016	684	Pooling of housing capital receipts	(1,337,900)				
17/05/2016	687	Halls Improvement Funding 16/17 PT3	(10,000)				
17/05/2016	687	Halls Improvement Funding 16/17 PT3	(3,800)				
17/05/2016	687	Halls Improvement Funding 16/17 PT3	(3,300)				
17/05/2016	687	Halls Improvement Funding 16/17 PT3	(14,100)				
17/05/2016	687	Halls Improvement Funding 16/17 PT3	31,700	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure (Directorate)
18/05/2016	690	top up of insurance provision from BSR 15/16	305,400	1012	Rechargeable CORP Ex	Corporate Expenditure	Corporate Expenditure (Directorate)
18/05/2016	690	top up of insurance provision from BSR 15/16	(305,400)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(662,500)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(95,800)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(87,300)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(68,800)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(61,100)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(45,300)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(43,700)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(15,800)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(14,800)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(12,700)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(8,800)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(6,000)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(5,600)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(4,800)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(4,600)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(3,200)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(2,600)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(1,900)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(700)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(300)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(100)				
19/05/2016	691	Adjust depreciation budgets to match actuals	(100)	2295	Scouts Hall Larkhal	Corporate Asset Management	Housing and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	100	2478	1 Sanson Rd E11	Corporate Asset Management	Housing and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	100	1753	Rolls Park	Parks & Leisure	Neighbourhoods & Commissioning
19/05/2016	691	Adjust depreciation budgets to match actuals	100	1754	Salisbury Hall/ Blad	Parks & Leisure	Neighbourhoods & Commissioning
19/05/2016	691	Adjust depreciation budgets to match actuals	200	2297	Victor Hall Larkhal	Corporate Asset Management	Housing and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	200	2479	Scouts H Stephenson	Corporate Asset Management	Housing and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	300	1531	Walhamstown Assembly	Culture & Community Services	Culture and Communities
19/05/2016	691	Adjust depreciation budgets to match actuals	300	1533	Charnoff Assembly H	Culture & Community Services	Culture and Communities
19/05/2016	691	Adjust depreciation budgets to match actuals	400	1166	Access & Assmt Cntr	Adult Social Care	Families
19/05/2016	691	Adjust depreciation budgets to match actuals	400	1849	CLaSS Cent Litone LL	Assistant Director Investment & Delivery	Regeneration and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	500	2293	390 Grove Green Road	Corporate Asset Management	Housing and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	600	2628	313 Biller Rd	Corporate Asset Management	Housing and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	700	2763	Gowmer Service	Education Improvement	Families
19/05/2016	691	Adjust depreciation budgets to match actuals	700	2380	2-4 Cathall Road E11	Corporate Asset Management	Housing and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	800	2404	458 Hoe Street E17	Corporate Asset Management	Housing and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	900	1037	Grants to Voluntary	Culture & Community Services	Culture and Communities
19/05/2016	691	Adjust depreciation budgets to match actuals	900	2079	Park North Admin	Parks & Leisure	Neighbourhoods & Commissioning
19/05/2016	691	Adjust depreciation budgets to match actuals	1,000	1901	Leyton Youth Centre	Stronger Families, Safer Communities	Families
19/05/2016	691	Adjust depreciation budgets to match actuals	1,000	2135	Mapleton Road	Adult Social Care	Families
19/05/2016	691	Adjust depreciation budgets to match actuals	1,000	2303	Ross Wyld Hall	Corporate Asset Management	Housing and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	1,000	2381	6-8 Cathall Road E11	Corporate Asset Management	Housing and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	1,200	1746	Marsh Lane	Parks & Leisure	Neighbourhoods & Commissioning
19/05/2016	691	Adjust depreciation budgets to match actuals	1,200	2112	Regeneration Devt	Assistant Director Investment & Delivery	Regeneration and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	1,600	2630	2 Marchant Rd - Prop	Corporate Asset Management	Housing and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	1,900	1890	Kelmscott Leisure Ce	Parks & Leisure	Neighbourhoods & Commissioning
19/05/2016	691	Adjust depreciation budgets to match actuals	2,100	1923	William Morris Galle	Culture & Community Services	Culture and Communities
19/05/2016	691	Adjust depreciation budgets to match actuals	2,500	2526	Town Centre Pro Dir	Assistant Director Investment & Delivery	Regeneration and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	2,700	1551	Juniper House	Corporate Asset Management	Housing and Growth
19/05/2016	691	Adjust depreciation budgets to match actuals	2,700	1891	Larkswold Leisure Ce	Parks & Leisure	Neighbourhoods & Commissioning
19/05/2016	691	Adjust depreciation budgets to match actuals	2,800	1207	George Mason	Adult Social Care	Families
19/05/2016	691	Adjust depreciation budgets to match actuals	2,800	2097	Play Equipment	Parks & Leisure	Neighbourhoods & Commissioning
19/05/2016	691	Adjust depreciation budgets to match actuals	3,000	2081	Low Hall	Corporate Asset Management	Housing and Growth

19/05/2016	691	Adjust depreciation budgets to match actuals	3,600	1205	Morley Centre	Adult Social Care	Families				
19/05/2016	691	Adjust depreciation budgets to match actuals	4,000	1197	Alliston House	Adult Social Care	Families				
19/05/2016	691	Adjust depreciation budgets to match actuals	5,200	1165	Drugs & Alcohol Serv	Adult Social Care	Families				
19/05/2016	691	Adjust depreciation budgets to match actuals	5,700	1306	Registrars	Customer & Business Operations	Operations				
19/05/2016	691	Adjust depreciation budgets to match actuals	6,000	1253	Children's Info Serv	Education Improvement	Families				
19/05/2016	691	Adjust depreciation budgets to match actuals	7,300	1837	Arts Development	Culture & Community Services	Culture and Communities				
19/05/2016	691	Adjust depreciation budgets to match actuals	8,900	1644	Hall Lane CP	Parking/Transport/CCTV	Neighbourhoods & Commissioning				
19/05/2016	691	Adjust depreciation budgets to match actuals	9,100	1538	Chestnuts Hall	Corporate Asset Management	Housing and Growth				
19/05/2016	691	Adjust depreciation budgets to match actuals	11,100	2537	Enforc. & Compliance	Neighbourhoods Service	Neighbourhoods & Commissioning				
19/05/2016	691	Adjust depreciation budgets to match actuals	11,200	2841	Energy Team	Corporate Asset Management	Housing and Growth				
19/05/2016	691	Adjust depreciation budgets to match actuals	11,200	1631	Traffic & Developmen	Highways	Neighbourhoods & Commissioning				
19/05/2016	691	Adjust depreciation budgets to match actuals	13,600	1785	Refuse Collection Do	Neighbourhoods Service	Neighbourhoods & Commissioning				
19/05/2016	691	Adjust depreciation budgets to match actuals	14,100	2918	Wenhead Centre	Corporate Asset Management	Housing and Growth				
19/05/2016	691	Adjust depreciation budgets to match actuals	14,600	1115	Dis Child Day Care	Children and Families	Families				
19/05/2016	691	Adjust depreciation budgets to match actuals	16,700	2835	First Response	Neighbourhoods Service	Neighbourhoods & Commissioning				
19/05/2016	691	Adjust depreciation budgets to match actuals	18,300	1161	LD Management	Adult Social Care	Families				
19/05/2016	691	Adjust depreciation budgets to match actuals	24,000	3058	Chingford Resource H	Commissioning	Neighbourhoods & Commissioning				
19/05/2016	691	Adjust depreciation budgets to match actuals	43,500	1057	Head of Hg & Neigh	Housing General Fund	Housing and Growth				
19/05/2016	691	Adjust depreciation budgets to match actuals	46,700	2098	Closed Circuit TV	Parking/Transport/CCTV	Neighbourhoods & Commissioning				
19/05/2016	691	Adjust depreciation budgets to match actuals	47,200	2836	Hd N'hood Mgmt	Neighbourhoods Service	Neighbourhoods & Commissioning				
19/05/2016	691	Adjust depreciation budgets to match actuals	49,600	2515	WFD - Walthamstow	Customer & Business Operations	Operations				
19/05/2016	691	Adjust depreciation budgets to match actuals	59,600	2906	313 Billet Road E17-	Corporate Asset Management	Housing and Growth				
19/05/2016	691	Adjust depreciation budgets to match actuals	67,500	1610	Development Mngt	AD Planning, Strategy & Development	Regeneration and Growth				
19/05/2016	691	Adjust depreciation budgets to match actuals	87,300	1622	Unit Head	Assistan Director Investment & Delivery	Regeneration and Growth				
19/05/2016	691	Adjust depreciation budgets to match actuals	144,300	1910	Harrow Green	Customer & Business Operations	Operations				
19/05/2016	691	Adjust depreciation budgets to match actuals	313,700	1309	Rent Accou. Overhead	Corporate Asset Management	Housing and Growth				
19/05/2016	691	Adjust depreciation budgets to match actuals	537,300	3099	Score Centre	Parks & Leisure	Neighbourhoods & Commissioning				
19/05/2016	691	Adjust depreciation budgets to match actuals	701,000	1799	Baroagh Roads	Highways	Neighbourhoods & Commissioning				
19/05/2016	691	Adjust depreciation budgets to match actuals	794,600	2127	GfI	Information (Division)	Operations				
19/05/2016	691	Adjust depreciation budgets to match actuals	5,305,900	1924	Asset Rents	School Support	Families				
19/05/2016	692	Budgets for capital grants	(14,300)					2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
19/05/2016	692	Budgets for capital grants	67,000	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure (Directorate)
19/05/2016	692	Budgets for capital grants	(32,700)					2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure (Directorate)
19/05/2016	694	Budgets for asset disposals 15/16	4,668,100	1016	Levyng Bodies	Corporate Expenditure	Corporate Expenditure (Directorate)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
19/05/2016	695	Budget for revaluation losses	(4,668,100)	2825	Mental Health Capaci	Commissioning	Neighbourhoods & Commissioning				
19/05/2016	695	Budget for revaluation losses	5,971,000	1924	Asset Rents	School Support	Families				
19/05/2016	695	Budget for revaluation losses	700	1165	Drugs & Alcohol Serv	Adult Social Care	Families				
19/05/2016	695	Budget for revaluation losses	119,200	1920	Head of Libraries	Customer & Business Operations	Operations				
19/05/2016	695	Budget for revaluation losses	1,061,700	1057	Head of Hg & Neigh	Housing General Fund	Housing and Growth				
19/05/2016	695	Budget for revaluation losses	492,000	1310	Corporate Landlord	Corporate Asset Management	Housing and Growth				
19/05/2016	695	Budget for revaluation losses	9,900	1309	Rent Accou. Overhead	Corporate Asset Management	Housing and Growth				
19/05/2016	695	Budget for revaluation losses	13,000	2729	TMH Hawkwood Nursery	Corporate Asset Management	Housing and Growth				
19/05/2016	695	Budget for revaluation losses	(7,700,700)					2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
19/05/2016	696	Budgets for movement in fair value of investment properties	8,788,100	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	1010	Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)
19/05/2016	697	plan adj in respect of ndr collection fund entries 15/16	1,877,400	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)	2188	General Rev Financin	Corporate Expenditure	Corporate Expenditure (Directorate)
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(100)					2747	ESS Core	Education Improvement	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(100)					1024	Erskine Road Luncheo	Parks & Leisure	Operations
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(100)					1288	HR Corporate Expend	Employee Relations and Policy (Division)	Operations
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(100)					2329	Plumtree Centre	Corporate Asset Management	Housing and Growth
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(100)					2729	TMH Hawkwood Nursery	Corporate Asset Management	Housing and Growth
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(100)					1594	Mortuary	Neighbourhoods Service	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(100)					1760	Pimp Hall	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(200)					1923	William Morris Galle	Culture & Community Services	Culture and Communities
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(200)					1037	Grants to Voluntary	Culture & Community Services	Culture and Communities
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(200)					1853	Brooks Farm	Education Improvement	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(200)					1840	Music Service	Education Improvement	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(200)					1306	Registrars	Customer & Business Operations	Operations
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(200)					2983	819 High Road, Leyto	Corporate Asset Management	Housing and Growth
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(200)					1673	General Allotments	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(200)					1661	Cemeteries	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(200)					1890	Kelmscott Leisure Ce	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(200)					1891	Larkwood Leisure Ce	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(200)					1795	Recycling	Neighbourhoods Service	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(300)					1082	Cyber Link	Culture & Community Services	Culture and Communities
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(300)					1191	Unit Head	Children and Families	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(300)					1115	Dis Child Day Care	Children and Families	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(300)					1899	Forest Centre	Education Improvement	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(300)					1903	OUTSET Project	Stronger Families, Safer Communities	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(300)					2062	Pastures Youth Centr	Stronger Families, Safer Communities	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(300)					1153	Bidmouth House	Adult Social Care	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(300)					1157	New Horizons	Adult Social Care	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(300)					2135	Mapleton Road	Adult Social Care	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(400)					1922	Vestry House Museum	Culture & Community Services	Culture and Communities
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(400)					1533	Chingford Assembly H	Culture & Community Services	Culture and Communities
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(400)					1162	Trumpington Road	Neighbourhoods Service	Housing and Growth
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(400)					1551	Juniper House	Corporate Asset Management	Housing and Growth
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(400)					2051	ClasS Leyton Mills	Assistan Director Investment & Delivery	Regeneration and Growth
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(400)					1892	Leyton Lagoon	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(400)					1599	Coroner's Service	Neighbourhoods Service	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(500)					1551	Walthamstow Assembly	Adult Social Care	Culture and Communities
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(500)					1197	Alliston House	Adult Social Care	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(500)					2982	774-776 High Road, L	Corporate Asset Management	Housing and Growth
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(500)					1849	ClasS Cent Istone L	Assistan Director Investment & Delivery	Regeneration and Growth
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(500)					1888	Canhall Leisure Cent	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(500)					1741	Lloyds Park T'ree St	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(600)					2205	Queens Rd Comm Build	Education Improvement	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(600)					1901	Leyton Youth Centre	Stronger Families, Safer Communities	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(600)					2828	113 Billet Rd	Corporate Asset Management	Housing and Growth
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(600)					1894	Waltham Forest Pool	Neighbourhoods Service	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(800)					1159	247 Markhouse Road	Adult Social Care	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(800)					1166	Access & Assmt Cntr	Adult Social Care	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(800)					1238	47 Gainsford Road	Adult Social Care	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(900)					2511	Rowan House	Corporate Asset Management	Housing and Growth
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(900)					2080	Parks South Admin	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(1,000)					1207	George Mason	Adult Social Care	Families
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(1,200)					2251	Uplands 50 Call Cent	Corporate Asset Management	Housing and Growth
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(1,600)					1023	Crownfield Resource	Commissioning	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(1,200)					2079	Parks North Admin	Parks & Leisure	Neighbourhoods & Commissioning
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(2,500)					2081	Low Hall	Corporate Asset Management	Housing and Growth

20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(3,100)					2491	Lockwood Way Estate	Corporate Asset Management	Housing and Growth
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(4,200)					1920	Head of Libraries	Customer & Business Operations	Operations
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(11,600)					1542	Town Hall Complex	Corporate Asset Management	Housing and Growth
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	(14,000)					1310	Corporate Landlord	Corporate Asset Management	Housing and Growth
20/05/2016	698	Remove all service budgets for X Cyclical Electrical works	59,000	1018	Non Distributed Cost	Corporate Expenditure				Corporate Expenditure (Directorate)	Corporate Expenditure (Directorate)
23/05/2016	701	Adjustment for Investment Properties Movement	(439,000)					1010	Asset Management Rev	Corporate Expenditure	Corporate Expenditure (Directorate)
23/05/2016	701	Adjustment for Investment Properties Movement	439,000	2951	MIRS Adjustments	Corporate Expenditure				Corporate Expenditure (Directorate)	Corporate Expenditure (Directorate)
23/05/2016	702	Fair Value Investment Progs. Movement	(878,000)					2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure (Directorate)
23/05/2016	702	Fair Value Investment Progs. Movement	878,000	1010	Asset Management Rev	Corporate Expenditure				Corporate Expenditure (Directorate)	Corporate Expenditure (Directorate)
24/05/2016	703	Correct IAS19 HRA items as should be above line Service	1,026,000	2976	HRA Non-Service	Housing Revenue Account				Housing and Growth	Housing and Growth
24/05/2016	703	Correct IAS19 HRA items as should be above line Service	(861,000)					2976	HRA Non-Service	Housing Revenue Account	Housing and Growth
24/05/2016	703	Correct IAS19 HRA items as should be above line Service	(1,026,000)					2977	HRA MIRS	Housing Revenue Account	Housing and Growth
24/05/2016	703	Correct IAS19 HRA items as should be above line Service	861,000	2977	HRA MIRS	Housing Revenue Account				Housing Revenue Account	Housing and Growth
24/05/2016	704	Adjustment to roundings - nearest £100	20	2951	MIRS Adjustments	Corporate Expenditure				Corporate Expenditure (Directorate)	Corporate Expenditure (Directorate)
24/05/2016	704	Adjustment to roundings - nearest £100	(20)					2188	General Rev Financin	Corporate Expenditure	Corporate Expenditure (Directorate)