

2016/2017 BUDGET MOVEMENTS - Quarter 4 January to March 2017

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	530,000	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	310,000	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	401007	AGENCY STAFF
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	1,000	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	401503	Staff Advertising
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	500	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	403600	Car Allowances
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	3,000	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	404010	Equipment
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	8,500	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	404017	Computer Hardware
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	7,300	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	404351	PRINTING
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	43,200	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	404509	Legal Fees
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	7,500	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	404561	Social Comm - Adult
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	7,600	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	404600	Postage
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	50,000	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	404614	ICT Services
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	100	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	404606	One Card - ID Card
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	1,451,100	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	404955	TOW & CLAMPING INC
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	(1,451,100)	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	404955	Selective Licence
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	500	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	404359	HIRE OF ROOMS/HALLS
04/01/2017	960	To tidy up cc 3114 spend with budget in 2016/17	(969,200)	3114	Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
12/01/2017	961	Moving of budget from an area of underspend to an overspending budget.	4,000	2763	Governor Service	Waltham Forest Traded Services	Families & Homes	405047	Consultancy - NEC
12/01/2017	961	Moving of budget from an area of underspend to an overspending budget.	(4,000)	2763	Governor Service	Waltham Forest Traded Services	Families & Homes	404359	HIRE OF ROOMS/HALLS
12/01/2017	962	Adjust Virement 959-Permanent allocation from Priorities Fund for free swimming to bring budget to £175k 22.12.2016	25,000	1869	Contract Management	Public Health (Other)	Families & Homes	405001	MAIN CONTRACTORS
12/01/2017	962	Adjust Virement 959-Permanent allocation from Priorities Fund for free swimming to bring budget to £175k 22.12.2016	25,000	1896	Sports & Activities	Public Health (Other)	Families & Homes	405001	MAIN CONTRACTORS
12/01/2017	963	Contrib to reserve POCA monies	117,000	2952	Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	404953	Cont To Earmarked
12/01/2017	963	Contrib to reserve POCA monies	(117,000)	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404920	Miscellaneous Income
13/01/2017	964	Movement of budget between repairs cost elements	(300,000)	3202	Repairs (HRA)	Housing Revenue Account	Families & Homes	402001	R AND M - FABRIC
13/01/2017	964	Movement of budget between repairs cost elements	300,000	3202	Repairs (HRA)	Housing Revenue Account	Families & Homes	402030	R AND M - PREMISES
17/01/2017	965	Budget contribution to fund the supply/installation of 30x bike hangars	82,500	3233	Cycle Parking	Highways	Neighbourhoods & Commercial Services	402551	Highways Equipment
17/01/2017	965	Budget contribution to fund the supply/installation of 30x bike hangars	(82,500)	1632	Road Traffic Act - 1	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	409403	Parking Permits
20/01/2017	966	To part fund new Director of Neighbourhoods Mgt & Assistant	(78,600)	2936	Head of Services LJ	Neighbourhoods	Neighbourhoods & Commercial Services	401005	CHIEF OFFICERS
20/01/2017	966	To part fund new Director of Neighbourhoods Mgt & Assistant	38,600	2937	Enforc. & Compliance	Neighbourhoods	Neighbourhoods & Commercial Services	401004	CHIEF OFFICERS
20/01/2017	966	To part fund new Director of Neighbourhoods Mgt & Assistant	40,000	2937	Enforc. & Compliance	Neighbourhoods	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
24/01/2017	967	Redundancy costs 2016/17 corporately funded	11,000	1042	Advice	Housing General Fund	Families & Homes	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	32,000	1149	Sensory Support (Adu	Adult Social Care	Families & Homes	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	13,300	3176	Corp Procurement Grp	Finance & Governance	Contingency	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	35,300	1490	Accounts Receivables	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	44,000	1560	Accounts Payables	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	500	1844	ALS Learning & Skill	ALS Curriculum	Director Repen and Growth	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	1,200	1869	Waltham Forest Educa	Waltham Forest Traded Services	Families & Homes	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	19,900	2168	Payroll & HR Admin	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	19,100	2559	Telecare Team	Adult Social Care	Families & Homes	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	32,800	2589	Cultural Programme	Culture & Communities	Corporate Development	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	30,200	3160	Head of Business Sup	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	8,600	3181	Town Hall Locality T	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	23,900	3182	Willow House Team 1	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	40,500	3184	Willow House Team 3	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	3,300	3185	Rowan House Team 1	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	29,600	3186	Rowan House Team 2	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	46,300	3187	Queens Road Team	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	22,600	3188	Juniper House Team 1	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	4,500	3189	Juniper House Team 2	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	10,300	3193	Low Inlet Depot & Out	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	15,300	3192	Meetings & Events	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	6,200	3199	Housing Supply GF	Housing General Fund	Families & Homes	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	4,600	3252	Business Hub - Famli	Neighbourhoods	Neighbourhoods & Commercial Services	401504	Redundancy/Severance
24/01/2017	967	Redundancy costs 2016/17 corporately funded	(455,000)	1098	Residential & Illi hlt	Taxation & Non-Specific Grant Income	Contingency	401504	Redundancy/Severance
25/01/2017	968	Transfer miscoded Flood Reserve income to the correct Balance Sheet	(75,000)	2952	Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	403983	Cont From Earmarked
25/01/2017	968	Transfer miscoded Flood Reserve income to the correct Balance Sheet	75,000	2952	Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	404956	CONT TO GRANT EARMAR
26/01/2017	969	NSL Contract inflation uplift	20,500	1632	Road Traffic Act - 1	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
26/01/2017	969	NSL Contract inflation uplift	(20,500)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404500	Operating Expenses
26/01/2017	970	ASC Precept 2016/17	1,656,000	1019	Divisional Director	Adult Social Care	Families & Homes	405001	MAIN CONTRACTORS
26/01/2017	970	ASC Precept 2016/17	(1,656,000)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404525	Care Management
26/01/2017	971	Reverse Virement 866	54,504	2952	Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	403983	Cont From Earmarked
26/01/2017	971	Reverse Virement 866	(54,504)	2952	Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	404953	Cont To Earmarked
26/01/2017	972	Correct virement 866	(54,500)	2952	Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	403983	Cont From Earmarked
26/01/2017	972	Correct virement 866	54,500	2952	Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	404983	Recover Overpayments
26/01/2017	973	Tr of CIL Monies to BSF CGU Code	(191,600)	2950	Capital Grants & Con	Taxation & Non-Specific Grant Income	Contingency	403947	GRANTS - CAPITAL MAI
26/01/2017	973	Tr of CIL Monies to BSF CGU Code	191,600	2952	Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	404964	Cont to Cap Grants U
30/01/2017	974	to balance DSG to nil following pension fund deficit reapporportionment on virement 935 & to bring total to 8140800	55,200	2073	LMS Contingency	Dedicated Schools Budget	Families & Homes	404050	General Materials
30/01/2017	974	to balance DSG to nil following pension fund deficit reapporportionment on virement 935 & to bring total to 8140800	5,500	1246	ASC Finance	Financial Planning (Division)	Finance & Governance	401051	X Employer Super Def
30/01/2017	974	to balance DSG to nil following pension fund deficit reapporportionment on virement 935 & to bring total to 8140800	(60,700)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	General Materials
31/01/2017	975	Expenses incurred for Xmas Masquerade Ball	500	2911	Chief Executive's Of	Director of Comm & Communities (Div)	Corporate Development	404210	REFRESHMENTS
31/01/2017	975	Expenses incurred for Xmas Masquerade Ball	(500)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	General Materials
31/01/2017	976	Write off petty cash differences	3,300	1012	Rechargeable CORP Ex	Taxation & Non-Specific Grant Income	Contingency	404713	GEN CORP EXPENSES
31/01/2017	976	Write off petty cash differences	(3,300)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	General Materials
01/02/2017	977	NNDR refund on wrong cost element	53,500	2251	Uplands 50	Corporate Asset Management (Serv)	Property & Asset Management	404920	Miscellaneous Income
01/02/2017	977	NNDR refund on wrong cost element	(53,500)	2251	Uplands 50	Corporate Asset Management (Serv)	Property & Asset Management	402400	NATIONAL BUSINESS RA
02/02/2017	978	reverse virement 898 in respect of £1m to support budget pressure in CAF from contingency growth.	1,000,000	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	GENERAL MATERIALS
02/02/2017	978	reverse virement 898 in respect of £1m to support budget pressure in CAF from contingency growth.	1,000,000	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	GENERAL MATERIALS
02/02/2017	979	unachievable saving re agency staff to be funded from contingency growth as reported with month 5 monitor to Cabinet	1,000,000	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404941	POLICY REVIEW REDUCT
02/02/2017	979	unachievable saving re agency staff to be funded from contingency growth as reported with month 5 monitor to Cabinet	(1,000,000)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	General Materials
03/02/2017	980	No expenditure - moving to CC2974 due to overspending	19,900	2974	School Intervention	Education Improvement	Families & Homes	404041	Education & Homes
03/02/2017	980	No expenditure - moving to CC2974 due to overspending	(19,900)	2025	Training	Education Improvement	Families & Homes	401502	IN-SERVICE EDUCATIO
08/02/2017	981	to clear cost centre 3205 of budgets set up for full year. Cost centre no longer in use as structure revised.	(129,200)	3205	Financial Services	Financial Services & Service Design	Finance & Governance	401001	APTC - OFFICERS
08/02/2017	981	to clear cost centre 3205 of budgets set up for full year. Cost centre no longer in use as structure revised.	(75,300)	3205	Financial Services	Financial Services & Service Design	Finance & Governance	401005	CHIEF OFFICERS
08/02/2017	981	to clear cost centre 3205 of budgets set up for full year. Cost centre no longer in use as structure revised.	(9,500)	3205	Financial Services	Financial Services & Service Design	Finance & Governance	401007	AGENCY STAFF
08/02/2017	981	to clear cost centre 3205 of budgets set up for full year. Cost centre no longer in use as structure revised.	(300)	3205	Financial Services	Financial Services & Service Design	Finance & Governance	404800	PUBLICATIONS
08/02/2017	981	to clear cost centre 3205 of budgets set up for full year. Cost centre no longer in use as structure revised.	(2,000)	3205	Financial Services	Financial Services & Service Design	Finance & Governance	404810	SUBSCRIPTIONS
08/02/2017	981	to clear cost centre 3205 of budgets set up for full year. Cost centre no longer in use as structure revised.	383,600	3205	Financial Services	Financial Services & Service Design	Finance & Governance	409807	X HRA - Recharge Inc
09/02/2017	982	to clear cost centre 3205 of budgets set up for full year. Cost centre no longer in use as structure revised.	(171,300)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	GENERAL MATERIALS
09/02/2017	982	To fund Amey contract 9 Feb 2017	341,200	2959	Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	405001	Contractors
09/02/2017	982	To fund Amey contract 9 Feb 2017	(341,200)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	GENERAL MATERIALS
09/02/2017	983	To net £700k Amey contract savings off Amey contract budget 9 Feb 2017	700,000	2959	Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	404941	POLICY REVIEW REDUCT
09/02/2017	983	To net £700k Amey contract savings off Amey contract budget 9 Feb 2017	(700,000)	2959	Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	405001	Contractors
09/02/2017	984	Funding of AD posts in property which were recruited to prior to implementation of restructure - fund from Growth	100,000	1307</					

21/02/2017	989	To transfer budget for coroners court to R&M cost centre within Property	25,000	1314	Repairs & Maintenance	Corporate Asset Management (Serv)	Property & Asset Management	PS005	Revenue Ps Costs
21/02/2017	989	To transfer budget for coroners court to R&M cost centre within Property	(25,000)	1593	Coroner's Service	Governance	Finance & Governance	402020	R AND M - TMO'S
22/02/2017	990	Harmful Projects withdrawn- E23,750 Cross Borough worker and E30K Specialist Psychological support.	53,800	2509	London community Saf	Stronger Families, Safer	Families & Homes	403701	TFER TO PROJECT I/O
22/02/2017	990	Harmful Projects withdrawn- E23,750 Cross Borough worker and E30K Specialist Psychological support.	(53,800)	2509	London community Saf	Stronger Families, Safer	Families & Homes	PS005	Revenue Ps Costs
27/02/2017	991	Correct cost element for 1fo to capital reserves to Walthamstow Wetlands	(29,400)	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953	Cont To Earmarked
27/02/2017	991	Correct cost element for 1fo to capital reserves to Walthamstow Wetlands	29,400	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404964	Cont to Cap Grants U
02/03/2017	992	Drawdown from 320651 CCG Quick Wins projects for cc 1240	116,000	1240	Better Care Fund	Adult Social Care	Families & Homes	405003	CLERK OF WORKS
02/03/2017	992	Drawdown from 320651 CCG Quick Wins projects for cc 1240	(116,000)	1240	Better Care Fund	Adult Social Care	Families & Homes	405003	CONT FROM GRANT EARM
02/03/2017	993	Funding for mechanical sweeper for TH Complex	8,500	2959	Arney Contract	Corporate Asset Management (Serv)	Property & Asset Management	405006	OTHER AGENCIES
02/03/2017	993	Funding for mechanical sweeper for TH Complex	(8,500)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	GENERAL MATERIALS
07/03/2017	1001	Leader funding - Various leaders Spend (LVB Video , LGA conference costs, Sponsorship)and Consultant for the leader	3,488	2223	Executive Support	Director of Comms & Communities (Div)	Corporate Development	404010	PHOTOCOPIERS
07/03/2017	1001	Leader funding - Various leaders Spend (LVB Video , LGA conference costs, Sponsorship)and Consultant for the leader	(3,488)	1014	Corporate Democratic	Taxation & Non-Specific Grant Income	Contingency	404715	X Corporate Initiat
07/03/2017	1001	Leader funding - Various leaders Spend (LVB Video , LGA conference costs, Sponsorship)and Consultant for the leader	2,400	2223	Executive Support	Director of Comms & Communities (Div)	Corporate Development	405047	Consistency - NEC
07/03/2017	1002	rounding figure for Virement 1001	(2)	1014	Corporate Democratic	Taxation & Non-Specific Grant Income	Contingency	404715	X Corporate Initiat
07/03/2017	1002	rounding figure for Virement 1001	2	2223	Executive Support	Director of Comms & Communities (Div)	Corporate Development	404010	PHOTOCOPIERS
07/03/2017	1003	rounding for virement 1001 and 1002	(30)	1014	Corporate Democratic	Taxation & Non-Specific Grant Income	Contingency	404715	X Corporate Initiat
07/03/2017	1003	rounding for virement 1001 and 1002	30	2223	Executive Support	Director of Comms & Communities (Div)	Corporate Development	404010	PHOTOCOPIERS
07/03/2017	1004	Leaders Event at WMG on 10-8-16 vire to cc2223/404622 and Leaders Catering for Event 14-10-16 vire to cc2223/404713	(4,200)	1014	Corporate Democratic	Taxation & Non-Specific Grant Income	Contingency	404715	X Corporate Initiat
07/03/2017	1004	Leaders Event at WMG on 10-8-16 vire to cc2223/404622 and Leaders Catering for Event 14-10-16 vire to cc2223/404713	3,500	2223	Executive Support	Director of Comms & Communities (Div)	Corporate Development	404622	ACTIVITIES & EVENTS
07/03/2017	1004	Leaders Event at WMG on 10-8-16 vire to cc2223/404622 and Leaders Catering for Event 14-10-16 vire to cc2223/404713	700	2223	Executive Support	Director of Comms & Communities (Div)	Corporate Development	404713	GEN CORP EXPENSES
07/03/2017	1005	LBWF Staff Choir Proposal	(1,000)	1014	Corporate Democratic	Taxation & Non-Specific Grant Income	Contingency	404715	X Corporate Initiat
07/03/2017	1005	LBWF Staff Choir Proposal	1,000	1840	Music Service	Waltham Forest Traded Services	Families & Homes	404622	ACTIVITIES & EVENTS
08/03/2017	1006	NBV of GF Disposals	(28,500)	1016	Other Operating Expe	Taxation & Non-Specific Grant Income	Contingency	409485	LOSS-ASSETS DISPOSAL
08/03/2017	1006	NBV of GF Disposals	28,500	2951	MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	409487	OFFSET ASSET DISPOS
08/03/2017	1007	Correcting ERROR - NBV of GF Disposals	(5,000)	1016	Other Operating Expe	Taxation & Non-Specific Grant Income	Contingency	409485	LOSS-ASSETS DISPOSAL
08/03/2017	1007	Correcting ERROR - NBV of GF Disposals	(5,000)	2951	MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	409487	OFFSET ASSET DISPOS
09/03/2017	1008	drawdown to Digital for well-being project per Ursula Gamble email 9/3/2017	140,000	2860	Transformation Proje	Transformation & HR	Corporate Development	PS005	Revenue Ps Costs
09/03/2017	1008	drawdown to Digital for well-being project per Ursula Gamble email 9/3/2017	(140,000)	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383	Cont From Earmarked
13/03/2017	1009	Budget contribution to fund the supply/installation of further 30x bike hangers as requested by Vala.	82,500	2623	Cycle parking	Highways & Commercial Services	Neighbourhoods & Commercial Services	404043	Parking Permits
13/03/2017	1009	Budget contribution to fund the supply/installation of further 30x bike hangers as requested by Vala.	(82,500)	1632	Road Traffic Act - 1	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	404043	Parking Permits
13/03/2017	1010	corrections of virement 837 roundings	(20)	2150	Unit Heads SFS	Children and Families	Families & Homes	403300	HIRE OF TRANSPORT
13/03/2017	1010	corrections of virement 837 roundings	(20)	2150	Unit Heads SFS	Children and Families	Families & Homes	403600	CAR ALLOWANCES
13/03/2017	1010	corrections of virement 837 roundings	(20)	2150	Unit Heads SFS	Children and Families	Families & Homes	404351	PRINTING
13/03/2017	1010	corrections of virement 837 roundings	(40)	2150	Unit Heads SFS	Children and Families	Families & Homes	404602	TEL - EMERGENCY STD
13/03/2017	1010	corrections of virement 837 roundings	20	1125	Disabled Child Team	Inclusion Division	Families & Homes	403300	HIRE OF TRANSPORT
13/03/2017	1010	corrections of virement 837 roundings	(20)	1125	Disabled Child Team	Inclusion Division	Families & Homes	403600	CAR ALLOWANCES
13/03/2017	1010	corrections of virement 837 roundings	(20)	1125	Disabled Child Team	Inclusion Division	Families & Homes	404351	PRINTING
13/03/2017	1011	rounding budget to nearest 100	40	1125	Disabled Child Team	Inclusion Division	Families & Homes	404602	TEL - EMERGENCY STD
13/03/2017	1011	rounding budget to nearest 100	50	1097	MASH	Children and Families	Families & Homes	403400	STAFF TRAVEL
13/03/2017	1011	rounding budget to nearest 100	(50)	2150	Unit Heads SFS	Children and Families	Families & Homes	404506	Court Costs
13/03/2017	1011	rounding budget to nearest 100	50	1099	Assessment Team 2	Children and Families	Families & Homes	403400	STAFF TRAVEL
13/03/2017	1011	rounding budget to nearest 100	(50)	1119	S&FS Team 2	Children and Families	Families & Homes	403400	STAFF TRAVEL
13/03/2017	1011	rounding budget to nearest 100	50	1120	S&FS Team 3	Children and Families	Families & Homes	403400	STAFF TRAVEL
13/03/2017	1011	rounding budget to nearest 100	(50)	2201	Section 17 Team 2	Children and Families	Families & Homes	406202	S17 1989 Childrens
13/03/2017	1011	rounding budget to nearest 100	50	2203	Section 17 Assessment	Children and Families	Families & Homes	406202	S17 1989 Childrens
13/03/2017	1011	rounding budget to nearest 100	(50)	2527	Assessment Team 3	Children and Families	Families & Homes	406202	S17 1989 Childrens
13/03/2017	1011	rounding budget to nearest 100	50	1101	Assessment Team 4	Children and Families	Families & Homes	403400	STAFF TRAVEL
13/03/2017	1011	rounding budget to nearest 100	(50)	1103	Parenting Assessment	Children and Families	Families & Homes	403400	STAFF TRAVEL
13/03/2017	1011	rounding budget to nearest 100	50	1121	S&FS Team 1	Children and Families	Families & Homes	403400	STAFF TRAVEL
13/03/2017	1011	rounding budget to nearest 100	(50)	3026	S&FS Team 4	Children and Families	Families & Homes	403400	STAFF TRAVEL
13/03/2017	1011	rounding budget to nearest 100	50	3023	Assessment Team 1	Children and Families	Families & Homes	403400	STAFF TRAVEL
13/03/2017	1011	rounding budget to nearest 100	(50)	3030	Section 17 Assessment	Children and Families	Families & Homes	406202	S17 1989 Childrens
13/03/2017	1012	Allocation for PE in parks from Priorities fund 2016/17	75,000	1896	Sports & Activities	Public Health (Other)	Families & Homes	404622	ACTIVITIES & EVENTS
13/03/2017	1012	Allocation for PE in parks from Priorities fund 2016/17	(75,000)	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383	Cont From Earmarked
13/03/2017	1013	Allocation for Sports Bursaries from Priorities Fund 2016/17 (E30k approved)	10,000	1896	Sports & Activities	Public Health (Other)	Families & Homes	404622	GRANTS PAID
13/03/2017	1013	Allocation for Sports Bursaries from Priorities Fund 2016/17 (E30k approved)	(10,000)	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383	Cont From Earmarked
13/03/2017	1014	rounding to nearest 100	50	1128	Child Protection	Children and Families	Families & Homes	403400	STAFF TRAVEL
13/03/2017	1014	rounding to nearest 100	(50)	1101	Assessment Team 4	Children and Families	Families & Homes	403400	STAFF TRAVEL
13/03/2017	1015	correction of virement no 1014	50	1125	Disabled Child Team	Inclusion Division	Families & Homes	403400	STAFF TRAVEL
13/03/2017	1015	correction of virement no 1014	(50)	1128	Child Protection	Children and Families	Families & Homes	403400	STAFF TRAVEL
14/03/2017	1021	Budget moved to new HRA income code	100,000	1313	Estates & Valuation	Corporate Asset Management (Serv)	Property & Asset Management	409880	Internal Service Rec
14/03/2017	1021	Budget moved to new HRA income code	(100,000)	1313	Estates & Valuation	Corporate Asset Management (Serv)	Property & Asset Management	409526	Income from HRA
14/03/2017	1022	to correct virement 802 re S31 NNDR additional grant of £668,400 put through as £667,800	(1,000)	2188	Taxation & Non-Speci	Taxation & Non-Specific Grant Income	Contingency	409004	Business Rates
14/03/2017	1022	to correct virement 802 re S31 NNDR additional grant of £668,400 put through as £667,800	1,000	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953	Cont To Earmarked
14/03/2017	1023	to correct virement 971 done for £54,504 should be rounded to £54,500	(4)	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383	Cont From Earmarked
14/03/2017	1023	to correct virement 971 done for £54,504 should be rounded to £54,500	4	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953	Cont To Earmarked
15/03/2017	1024	Move policy review savings to Service Fees	19,700	1601	Dangerous Structures	AD Planning, Strategy	Director Regen and Growth	404650	ADMINISTRATION FEES
15/03/2017	1024	Move policy review savings to Service Fees	(19,700)	1598	Building Control	AD Planning, Strategy	Director Regen and Growth	404500	Legal Fees
15/03/2017	1024	Move policy review savings to Service Fees	100,000	1599	Bldg Regs Chargeable	AD Planning, Strategy	Director Regen and Growth	404941	POLICY REVIEW REDUCT
15/03/2017	1024	Move policy review savings to Service Fees	(100,000)	1599	Bldg Regs Chargeable	AD Planning, Strategy	Director Regen and Growth	404950	ADMINISTRATION FEES
15/03/2017	1031	to correct virement 898 made up of savings reprofiled E2.426m (Cabinet 11.10.16) and additional ESG E499k & NHB E267k - savings	2,426,000	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953	Cont To Earmarked
15/03/2017	1031	to correct virement 898 made up of savings reprofiled E2.426m (Cabinet 11.10.16) and additional ESG E499k & NHB E267k - savings	(2,426,000)	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383	Cont From Earmarked
16/03/2017	1032	Annual contribution to Municipal Elections Reserve	50,000	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953	Cont To Earmarked
16/03/2017	1032	Annual contribution to Municipal Elections Reserve	(50,000)	2146	Conduct of Elections	Governance	Finance & Governance	401042	CAP PROJ - INT FEES
16/03/2017	1033	EVY funding for CMDW workers last year - move income to correct cost element	100,000	2975	Early Years Advisory	Education Improvement	Families & Homes	409880	Internal Service Rec
16/03/2017	1033	EVY funding for CMDW workers last year - move income to correct cost element	(100,000)	2975	Early Years Advisory	Education Improvement	Families & Homes	409100	Early Yrs DSG B/F
16/03/2017	1034	Clawback of Priorities funding for first parking permit reduction of E15 (14/15) to be borne by service per Leader 8.3.17	30,000	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404622	Activities & Events
16/03/2017	1034	Clawback of Priorities funding for first parking permit reduction of E15 (14/15) to be borne by service per Leader 8.3.17	(30,000)	1632	Road Traffic Act - 1	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	409403	Parking Permits
17/03/2017	1035	Funding from Priorities for Easter & Summer schools underspent 2016/17 £150,000 & £50,000 respectively clawback & reduced perm	(50,000)	2751	Schls Open & Bkfst C	Education Improvement	Families & Homes	404900	PARTNERSHIP SCHEMES
17/03/2017	1035	Funding from Priorities for Easter & Summer schools underspent 2016/17 £150,000 & £50,000 respectively clawback & reduced perm	(150,000)	2751	Schls Open & Bkfst C	Education Improvement	Families & Homes	PS005	Revenue Ps Costs
17/03/2017	1036	Funding from Priorities for Easter & Summer schools underspent 2016/17 £150,000 & £50,000 respectively clawback & reduced perm	200,000	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953	Cont To Earmarked
17/03/2017	1036	To record the grant income received re MOPAC	31,900	1294	Committee Section	Governance	Finance & Governance	404820	GRANTS PAID
17/03/2017	1036	To record the grant income received re MOPAC	(31,900)	1294	Committee Section	Governance	Finance & Governance	409420	MISCELLANEOUS INCOME
17/03/2017	1037	Admin charge transfer to GL Met Police CPGC Reserve	10,400	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953	Cont To Earmarked
17/03/2017	1037	Admin charge transfer to GL Met Police CPGC Reserve	(10,400)	1294	Committee Section	Governance	Finance & Governance	404820	GRANTS PAID
17/03/2017	1038	Priorities funding Improving Primary Attendance cost of Carol Kemp E27k in 2016/17 (E35k off to 17/18 out of E62k alloc)	27,000	1097	MASH	Children and Families	Families & Homes	401001	APTC - OFFICERS
17/03/2017	1038	Priorities funding Improving Primary Attendance cost of Carol Kemp E27k in 2016/17 (E35k off to 17/18 out of E62k alloc)	(27,000)	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383	Cont From Earmarked
17/03/2017	1039	Allocation from Priorities reserve for breakfast clubs 2016/17	300,000	2751	Schls Open & Bkfst C	Education Improvement	Families & Homes	PS005	Revenue Ps Costs
17/03/2017	1039	Allocation from Priorities reserve for breakfast clubs 2016/17	(300,000)	2952	Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953	Cont To Earmarked
20/03/2017	1040	Allocation from contingency for additional social workers for safeguarding 2016/17	560,000	2150	Unit Heads SFS	Children and Families	Families & Homes	405001	Contractors
20/03/2017	1040	Allocation from contingency for additional social workers for safeguarding 2016/17	(560,000)	1013	Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	GENERAL MATERIALS
20/03/2017	1041	Adjustment to virement 685 reducing allocation from £50k to £19k for Children who Care from BSF 16/17	(31,000)	2177	Young Carers	Stronger Families, Safer	Families & Homes	404622	Activities & Events
20/03/2017	1041	Adjustment to virement 685 reducing allocation from £50k to £19k for Children who Care from BSF 16/17	31,000	2952	Contributions to/fo	Taxation & Non-Specific Grant Income			

22/03/2017	1045	Match NNDR budgets to actuals	1,400	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	700	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	1,500	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	300	2251 Llandudno EG	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	300	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	500	2631 Willow House	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	500	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	1,900	2772 Learning Support	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	800	2828 314 Billel Rd	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2642 U6 Lockwood Way - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2648 247 Markham Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	9,200	2662 47 Garsford Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(41,700)	2665 WFD, E17 (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2669 Coroners - Property	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2672 121 OldChurchRd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2673 124 Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2675 48 Kings Rd E4 - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	22,300	2680 Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2681 23 N Birkenhead Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2686 Suntrap Church Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2687 54 Brewster Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2688 Outset - Property	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	400	2689 206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	300	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2693 Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2695 N Chingford Lib - P	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2698 Wood St Lib - Proper	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2699 Museum - Property	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	300	2700 WM Morris - Property	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2703 3 The Sq High Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2704 15 Davies Lane - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	300	2715 722 Leytonstone High	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	1,000	2807 Walthamstow Assembly	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2808 Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2981 265 Chingford Mt Rd	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2983 819 High Road, Leyto	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	12,700	2303 Rosa Wylde Hall	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(7,900)	2333 88 Old Church Rd E4	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(7,000)	2337 76 Old Church Rd E4	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	4,700	2343 94 Old Church Rd E4	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(6,100)	2344 86 Old Church Rd E4	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	3,100	2353 94 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	3,800	2361 152 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	3,100	2363 156 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2376 4-5 Church Lane E11	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2433 Busmead Rd Ind Estat	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	10,100	2491 Lockwood Way Estata	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	2492 Hainault Rd Estate	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(400)	2493 Acacia Business Cent	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	2717 77 Sutherland Rd E17	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	26,600	2987 Alpha Business Cent.	Corporate Asset Management (Serv)	Property & Asset Management	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	1887 Snowberry Nursery	Education Improvement	Families & Homes	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	5,600	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	3118 Leytonstone Claret	Stronger Families	Families & Homes	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	200	1742 Low Hall Sports Grou	Public Health (Other)	Families & Homes	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	10,000	1753 Rolls Park	Public Health (Other)	Families & Homes	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	47,500	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(24,400)	3099 Score Centre	Public Health (Other)	Families & Homes	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	1077 Travellers' Site (HS	Housing General Fund	Families & Homes	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	1644 Hall Lane CP	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	1647 Linford Road (N) CP	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(8,700)	1654 South Grove CP	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	1655 St James Street CP	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	1656 Stanley Road CP	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	1814 Street Trading	Neighbourhoods	Neighbourhoods & Commercial Services	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	100	1731 Ive Farm	Neighbourhoods	Neighbourhoods & Commercial Services	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(52,700)	2079 Parks Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(9,800)	1613 Environmental Strat	Neighbourhoods	Neighbourhoods & Commercial Services	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	9,800	1795 Recycling Contract	Commissioning	Neighbourhoods & Commercial Services	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	14,500	1585 DCE - Environment &	Director Regen and Growth	Director Regen and Growth	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(4,300)	3056 Unit Head - Employmen	ALS Curriculum	Director Regen and Growth	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	600	2054 ALS Queens Road Lear	ALS Curriculum	Director Regen and Growth	402400	X National Business
22/03/2017	1045	Match NNDR budgets to actuals	(42,600)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402400	X National Business
22/03/2017	1046	Funding for Wood Street Health Centre Rent & Service charge for 2016/17	64,500	3222 Wood Street Health	Corporate Asset Management (Serv)	Property & Asset Management	402300	Rents Payable
22/03/2017	1046	Funding for Wood Street Health Centre Rent & Service charge for 2016/17	7,500	3222 Wood Street Health	Corporate Asset Management (Serv)	Property & Asset Management	402304	Service Charges
22/03/2017	1047	Funding for Wood Street Health Centre Rent & Service charge for 2016/17	(72,000)	Contingency	Taxation & Non-Specific Grant Income	Contingency	402400	GENERAL MATERIALS
22/03/2017	1047	Other Insurance moved to AD Property & Asset Management, does not belong on Corp.Landlord	(30,800)	1013 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	404500	X Other Insurance Fe
22/03/2017	1047	Other Insurance moved to AD Property & Asset Management, does not belong on Corp.Landlord	30,800	1307 AD Property & Asset	Corporate Asset Management (Serv)	Property & Asset Management	404500	X Other Insurance Fe
22/03/2017	1048	Recharge budget moved to new cost element	37,100	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	409766	X Operations
22/03/2017	1048	Recharge budget moved to new cost element	(37,100)	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
22/03/2017	1049	Move In-service Educ budget from Corporate Accountancy to Families Finance cost centre for AAT trainees	2,000	1246 ASC Finance	Financial Planning (Division)	Finance & Governance	401502	IN-SERVICE EDUCATIO
22/03/2017	1049	Move In-service Educ budget from Corporate Accountancy to Families Finance cost centre for AAT trainees	2,000	2029 CYPSS Finance	Financial Planning (Division)	Finance & Governance	401502	IN-SERVICE EDUCATIO
22/03/2017	1049	Move In-service Educ budget from Corporate Accountancy to Families Finance cost centre for AAT trainees	(4,000)	2186 Corporate Accountanc	Financial Planning (Division)	Finance & Governance	401502	IN-SERVICE EDUCATIO
22/03/2017	1050	Corrections to recharge cost elements	26,000	2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409766	X Operations
22/03/2017	1050	Corrections to recharge cost elements	22,300	2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409766	X Operations
22/03/2017	1050	Corrections to recharge cost elements	14,400	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	409766	X Operations
22/03/2017	1050	Corrections to recharge cost elements	23,400	2693 Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	409766	X Operations
22/03/2017	1050	Corrections to recharge cost elements	42,700	2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	409766	X Operations
22/03/2017	1050	Corrections to recharge cost elements	18,800	2695 N Chingford Lib - P	Corporate Asset Management (Serv)	Property & Asset Management	409766	X Operations
22/03/2017	1050	Corrections to recharge cost elements	24,100	2698 Wood St Lib - Proper	Corporate Asset Management (Serv)	Property & Asset Management	409766	X Operations
22/03/2017	1050	Corrections to recharge cost elements	16,200	2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	409766	X Operations
22/03/2017	1050	Corrections to recharge cost elements	(101,600)	2689 206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
22/03/2017	1050	Corrections to recharge cost elements	(22,300)	2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
22/03/2017	1050	Corrections to recharge cost elements	(14,400)	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
22/03/2017	1050	Corrections to recharge cost elements	(23,400)	2693 Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
22/03/2017	1050	Corrections to recharge cost elements	(42,700)	2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
22/03/2017	1050	Corrections to recharge cost elements	(18,800)	2695 N Chingford Lib - P	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
22/03/2017	1050	Corrections to recharge cost elements	(24,100)	2698 Wood St Lib - Proper	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
22/03/2017	1050	Corrections to recharge cost elements	(16,200)	2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
22/03/2017	1051	Recharge from WFD E17 to Corp Landlord removed - premises still in use.	58,600	2665 WFD, E17 (FM)	Corporate Asset Management (Serv)	Property & Asset Management	409733	X Other Recharges
22/03/2017	1051	Recharge from WFD E17 to Corp Landlord removed - premises still in use.	(58,600)	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	407233	LEGAL CONVEYANC-DEL

23/03/2017	1052	Realign Salary Budgets after a restructure of Performance and Business Intelligence 16-17	(160,000)	3129 Insight & Intelligent	Transformation & HR	Corporate Development	401001 APTC - OFFICERS
23/03/2017	1052	Realign Salary Budgets after a restructure of Performance and Business Intelligence 16-17	160,000	3130 Families Info & Perf	Supply Chain	Finance & Governance	401001 APTC - OFFICERS
23/03/2017	1053	To transfer ICT budget for income from services provided to housing to correct cost centre	580,600	2115 IT Service Desk	Digital and ICT	Corporate Development	409889 Internal Service Rec
23/03/2017	1053	To transfer ICT budget for income from services provided to housing to correct cost centre	(580,600)	2115 IT Service Desk	Digital and ICT	Corporate Development	409890 Income from HR
24/03/2017	1054	Correction of coding of asset depreciation 16/17	(500)	1615 Section 106 Plan Obs	AD Planning, Strategy	Director Regen and Growth	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	500	2112 Regeneration Devt	ALS Curriculum	Director Regen and Growth	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	(4,400)	1724 Greenleaf Road	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	4,400	2079 Park Overheads	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	(16,100)	2835 First Response	Neighbourhoods	Neighbourhoods & Commercial Services	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	16,100	3138 Dog Team	Neighbourhoods	Neighbourhoods & Commercial Services	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	(8,300)	2537 Enforc. & Compliance	Neighbourhoods	Neighbourhoods & Commercial Services	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	8,300	3125 Neighbourhoods North	Neighbourhoods	Neighbourhoods & Commercial Services	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	(700)	1165 Drug & Alcohol Surv	Adult Social Care	Families & Homes	410003 X Asset Depreciation
24/03/2017	1054	Correction of coding of asset depreciation 16/17	700	3085 Substance Misuse	Public Health (Division)	Families & Homes	410003 X Asset Depreciation
24/03/2017	1055	recoding of asset rent re WFD Leyton 2016/17	(8,900)	1161 LD Management	Adult Social Care	Families & Homes	410003 X Asset Depreciation
24/03/2017	1055	recoding of asset rent re WFD Leyton 2016/17	8,900	3208 772 - 776 High Road	Corporate Asset Management (Serv)	Property & Asset Management	410003 X Asset Depreciation
24/03/2017	1056	recoding of premises insurance re Turning Point, 1a Beulah Road, E17 drug addiction rehabilitation - now under Public Health	(200)	1165 Drug & Alcohol Surv	Adult Social Care	Families & Homes	402500 X Premises Insurance
24/03/2017	1056	recoding of premises insurance re Turning Point, 1a Beulah Road, E17 drug addiction rehabilitation - now under Public Health	200	3085 Substance Misuse	Public Health (Division)	Families & Homes	402500 X Premises Insurance
24/03/2017	1057	Costs for the intranet to be funded from contingency as agree by John Turnbull at Finance Assurance Board. Project BR-0026 refers 2	47,000	2860 Transformation Proje	Transformation & HR	Corporate Development	PS005 Revenue Ps Costs
24/03/2017	1057	Costs for the intranet to be funded from contingency as agree by John Turnbull at Finance Assurance Board. Project BR-0026 refers 2	(47,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 GENERAL MATERIALS
27/03/2017	1061	Correction of virements 510 & 865	18,300	2952 Contributions to/ro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
27/03/2017	1061	Correction of virements 510 & 865	(36,600)	2952 Contributions to/ro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
27/03/2017	1061	Correction of virements 510 & 865	18,300	2989 Walthamstow Wetlands	ALS Curriculum	Director Regen and Growth	409301 Cont From Developers
27/03/2017	1062	Contingency allocation for Employment Tribunal Palmer & Wells costs 2016/17	106,100	1137 Divisional Director	Children and Families	Families & Homes	401001 APTC - OFFICERS
27/03/2017	1062	Contingency allocation for Employment Tribunal Palmer & Wells costs 2016/17	(149,600)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 GENERAL MATERIALS
28/03/2017	1063	Move budgets to new cost element for PH funding	812,500	3045 Childrens Centres	Stronger Families, Safer	Families & Homes	409768 X Public Health
28/03/2017	1063	Move budgets to new cost element for PH funding	(812,500)	3045 Childrens Centres	Stronger Families, Safer	Families & Homes	409768 X Public Health
28/03/2017	1063	Move budgets to new cost element for PH funding	787,500	3213 Uni & Uni Plus Cont	Stronger Families, Safer	Families & Homes	409422 File Inspection
28/03/2017	1063	Move budgets to new cost element for PH funding	(787,500)	3213 Uni & Uni Plus Cont	Stronger Families, Safer	Families & Homes	409422 File Inspection
28/03/2017	1064	Move PH funding to new cost element	350,000	1835 Deputy Chief Executi	Deputy Chief Executive	Families & Homes	409768 X Public Health
28/03/2017	1064	Move PH funding to new cost element	(350,000)	1835 Deputy Chief Executi	Deputy Chief Executive	Families & Homes	409768 X Public Health
28/03/2017	1064	Move PH funding to new cost element	(1,950,000)	1145 Public Health Miscel	Public Health (Division)	Families & Homes	409726 X Other Recharges
28/03/2017	1064	Move PH funding to new cost element	1,950,000	1145 Public Health Miscel	Public Health (Division)	Families & Homes	409745 PH - Childrens Centres
28/03/2017	1064	Move PH funding to new cost element	350,000	1145 Public Health Miscel	Public Health (Division)	Families & Homes	407451 PH - Substance M Use
28/03/2017	1065	Create Premises recharge for Wood Street Health Centre	(72,000)	3222 Wood Street Health	Corporate Asset Management (Serv)	Property & Asset Management	409732 X Children & Familie
28/03/2017	1065	Create Premises recharge for Wood Street Health Centre	72,000	2760 Special Educational	Inclusion Division	Families & Homes	409723 LEGAL CONVEYANC -DEL
28/03/2017	1066	Redundancy costs funded 2016/17	(25,300)	1098 Redundancy & Ill Hlt	Taxation & Non-Specific Grant Income	Contingency	401504 Redundancy/Severance
28/03/2017	1066	Redundancy costs funded 2016/17	25,900	2029 CYPs Finance	Financial Planning (Division)	Finance & Governance	401504 Redundancy/Severance
28/03/2017	1067	Redundancy costs funded 2016/17	(7,300)	1098 Redundancy & Ill Hlt	Taxation & Non-Specific Grant Income	Contingency	401504 Redundancy/Severance
28/03/2017	1067	Redundancy costs funded 2016/17	7,300	2036 LEA Contingency	School Support	Families & Homes	401504 Redundancy/Severance
28/03/2017	1068	Redundancy costs funded 2016/17	(39,400)	1098 Redundancy & Ill Hlt	Taxation & Non-Specific Grant Income	Contingency	401504 Redundancy/Severance
28/03/2017	1068	Redundancy costs funded 2016/17	39,400	1630 Parking Section	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	401504 Redundancy/Severance
28/03/2017	1069	Redundancy costs funded 2016/17	(1,700)	1098 Redundancy & Ill Hlt	Taxation & Non-Specific Grant Income	Contingency	401504 Redundancy/Severance
28/03/2017	1069	Redundancy costs funded 2016/17	1,700	1842 ALS Employment & Ski	ALS Curriculum	Director Regen and Growth	401504 Redundancy/Severance
28/03/2017	1070	Redundancy costs funded 2016/17	(300)	1098 Redundancy & Ill Hlt	Taxation & Non-Specific Grant Income	Contingency	401504 Redundancy/Severance
28/03/2017	1070	Redundancy costs funded 2016/17	300	1844 ALS Learning & Skill	ALS Curriculum	Director Regen and Growth	401504 Redundancy/Severance
28/03/2017	1071	Redundancy costs funded 2016/17	(3,700)	1098 Redundancy & Ill Hlt	Taxation & Non-Specific Grant Income	Contingency	401504 Redundancy/Severance
28/03/2017	1071	Redundancy costs funded 2016/17	3,700	1844 ALS Learning & Skill	ALS Curriculum	Director Regen and Growth	401504 Redundancy/Severance
28/03/2017	1072	2016/17 Salix repayments	(236,900)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402206 OTHER ENERGY COSTS
28/03/2017	1072	2016/17 Salix repayments	236,900	2062 Contingencies to/ro	Taxation & Non-Specific Grant Income	Contingency	404050 Grant From Earmarked
29/03/2017	1073	Redundancy costs funded 2016/17	(18,700)	1098 Redundancy & Ill Hlt	Taxation & Non-Specific Grant Income	Contingency	401504 Redundancy/Severance
29/03/2017	1073	Redundancy costs funded 2016/17	18,700	2036 LEA Contingency	School Support	Families & Homes	401504 Redundancy/Severance
30/03/2017	1074	Social Fund to cover cost of Training Course fees	17,500	1847 ALS Skills	ALS Curriculum	Director Regen and Growth	PS005 Revenue Ps Costs
30/03/2017	1074	Social Fund to cover cost of Training Course fees	(17,500)	2952 Contributions to/ro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
30/03/2017	1075	Add temporary budget 16-17 drawdown from LCG reserves	30,000	2751 Schls Open & Bkfst C	Education Improvement	Families & Homes	PS005 Revenue Ps Costs
30/03/2017	1075	Add temporary budget 16-17 drawdown from LCG reserves	(30,000)	2952 Contributions to/ro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
31/03/2017	1076	Budget tidy on cc3002 on 31st March 2017	175,700	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	409096 Troubled Families Gr
31/03/2017	1076	Budget tidy on cc3002 on 31st March 2017	(175,700)	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	404507 Delivery Services
31/03/2017	1077	Troubled Families funding for V.G	11,000	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	407008 Internal Service Rec
31/03/2017	1077	Troubled Families funding for V.G	(11,000)	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	409096 Troubled Families Gr
31/03/2017	1077	Troubled Families funding for V.G	11,000	1087 MASH	Children and Families	Families & Homes	401001 APTC - OFFICERS
31/03/2017	1077	Troubled Families funding for V.G	(11,000)	1087 MASH	Children and Families	Families & Homes	409889 Internal Service Rec
31/03/2017	1078	Troubled Families Funding towards cc2192 agency costs as agreed by D Phelps	10,000	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	407008 Internal Service Rec
31/03/2017	1078	Troubled Families Funding towards cc2192 agency costs as agreed by D Phelps	(10,000)	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	409096 Troubled Families Gr
31/03/2017	1078	Troubled Families Funding towards cc2192 agency costs as agreed by D Phelps	10,000	2192 Head of Involvement	Stronger Families, Safer	Families & Homes	401040 AGENCY STAFF
31/03/2017	1078	Troubled Families Funding towards cc2192 agency costs as agreed by D Phelps	(10,000)	2192 Head of Involvement	Stronger Families, Safer	Families & Homes	409889 Internal Service Rec
31/03/2017	1080	Contribution from Selective Licensing to Commercial Services for staffing costs in 2016/17	16,500	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	401001 APTC - OFFICERS
31/03/2017	1080	Contribution from Selective Licensing to Commercial Services for staffing costs in 2016/17	(16,500)	3114 Selective Licensing	Neighbourhoods	Neighbourhoods & Commercial Services	401001 APTC - OFFICERS
31/03/2017	1081	Allocate budget for drawdown LCG 2016-17	8,100	2156 Selective Licensing	Stronger Families, Safer	Families & Homes	PS005 Revenue Ps Costs
31/03/2017	1081	Allocate budget for drawdown LCG 2016-17	(8,100)	2952 Contributions to/ro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
31/03/2017	1082	Withdrawal of Troubled Families Funding for Julia Kent	3,700	2747 Social Inclusion	Inclusion Division	Families & Homes	409890 Internal Service Rec
31/03/2017	1082	Withdrawal of Troubled Families Funding for Julia Kent	(3,700)	3002 Assistant Director S	Inclusion Division	Families & Homes	401001 APTC - OFFICERS
31/03/2017	1082	Withdrawal of Troubled Families Funding for Julia Kent	3,700	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	409096 Troubled Families Gr
31/03/2017	1082	Withdrawal of Troubled Families Funding for Julia Kent	(3,700)	3002 Assistant Director S	Stronger Families, Safer	Families & Homes	407008 Internal Service Rec
31/03/2017	1083	Move Leaders Pledge budget to PS005 where spend settles	(259,500)	2751 Schls Open & Bkfst C	Education Improvement	Families & Homes	404000 Partnership Schemes
31/03/2017	1083	Move Leaders Pledge budget to PS005 where spend settles	259,500	2534 YOT Prevention	Stronger Families, Safer	Families & Homes	PS005 Revenue Ps Costs
31/03/2017	1084	Correction of Miscode Gangs priority funding E180K & MOPAC Funding £27,000	207,000	2534 YOT Prevention	Stronger Families, Safer	Families & Homes	409889 Internal Service Rec
31/03/2017	1084	Correction of Miscode Gangs priority funding E180K & MOPAC Funding £27,000	(207,000)	2534 YOT Prevention	Stronger Families, Safer	Families & Homes	409701 TFER TO PROJECT IO
31/03/2017	1085	Move surplus budget back to reserve - Leaders Pledge 2016-17 ESS	75,500	2952 Contributions to/ro	Taxation & Non-Specific Grant Income	Contingency	404050 Cont To Earmarked
31/03/2017	1085	Move surplus budget back to reserve - Leaders Pledge 2016-17 ESS	(75,500)	2751 Schls Open & Bkfst C	Education Improvement	Families & Homes	404000 Partnership Schemes
31/03/2017	1086	Budget adjustment reconciling ce 407008 and ce 409880	5,600	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409701 TFER TO PROJECT IO
31/03/2017	1086	Budget adjustment reconciling ce 407008 and ce 409880	(5,600)	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	409889 Internal Service Rec
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,400)	1,100	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401501 STAFF TRAINING
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,400)	(1,100)	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404011 CAMERAS & HARDWARE
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,400)	1,100	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404359 Hire Of Rooms/Halls
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,400)	(1,100)	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404502 X Auditors Fees - Co
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,400)	46,200	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404559 Financial Services
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,400)	(46,200)	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404600 Printing & Stationery
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,400)	5,600	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404614 ICT Services
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,400)	(5,600)	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	405001 Contractors
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,400)	(64,900)	2952 Contributions to/ro	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
31/03/2017	1087	Drawdown from reserves to fund 16/17 spend on audit cost centre 1571. Additional £68,900 spend funded by DCLG fraud grant (£64,400)	64,900	2952 Contributions to/ro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
31/03/2017	1088	Tidy up plans - Insurance 1573	18,600	1573 Insurance & Risk Man	Supply Chain	Finance & Governance	401040 AGENCY STAFF
31/03/2017	1088	Tidy up plans - Insurance 1573	(13,000)	1573 Insurance & Risk Man	Supply Chain	Finance & Governance	409490 Fees Charged To Scho
31/03/2017	1088	Tidy up plans - Insurance 1573	(5,600)	1573 Insurance & Risk Man	Supply Chain	Finance & Governance	401001 APTC - OFFICERS
31/03/2017	1089	Contribution to Risk Reserve - Surplus Admin fees from 16/17 Schools Insurance premiums	24,400	2952 Contributions to/ro	Taxation & Non-Specific Grant Income	Contingency	404950 Cont To Earmarked
31/03/2017	1089	Contribution to Risk Reserve - Surplus Admin fees from 16/17 Schools Insurance premiums	(24,400)	1573 Insurance & Risk Man	Supply Chain	Finance & Governance	409490 Fees Charged To Scho
03/04/2017	1090	Funding of 1st year E-billing Solution costs from BSR	24,000	1548 Support Functions Se	Revenues & Benefits	Finance & Governance	404351 Printing And Station
03/04/2017	1090	Funding of 1st year E-billing Solution costs from BSR	(24,000)	2952 Contributions to/ro	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
04/04/2017	1098	Draw down reserve funding to support S38/S278 spend in 16-17	22,200	2722 S 278 Rds Priv. Sec.	Highways	Neighbourhoods & Commercial Services	PS005 Revenue Ps Costs
04/04/2017	1098	Draw down reserve funding to support S38/S278 spend in 16-17	(22,200)	2952 Contributions to/ro	Taxation & Non-Specific Grant Income	Contingency	

04/04/2017	1101	PFI Surplus/Deficit (TfRs to Reserve)	(123,200)	2952 Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	409383	Cont From Earmarked
04/04/2017	1101	PFI Surplus/Deficit (TfRs to Reserve)	123,200	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	409019	PFI
04/04/2017	1102	PFI Surplus/Deficit (TfRs to Reserve)	(11,200)	2952 Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	409383	Cont From Earmarked
04/04/2017	1102	PFI Surplus/Deficit (TfRs to Reserve)	11,200	2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	409019	PFI
04/04/2017	1104	Redundancies funded from Corporate 2016/17	(5,700)	1098 Redundancy & Ill Hlt	Taxation & Non-Specific Grant Income	Contingency	401504	REDUNDANCY/SEVERANCE
04/04/2017	1104	Redundancies funded from Corporate 2016/17	5,700	2747 Social Inclusion	Inclusion Division	Families & Homes	401504	REDUNDANCY/SEVERANCE
04/04/2017	1107	Clawback of Priorities funding for first parking permit reduction - to be funded by service	30,000	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404622	ACTIVITIES & EVENTS
04/04/2017	1107	Clawback of Priorities funding for first parking permit reduction - to be funded by service	(30,000)	1632 Road Traffic Act - 1	Education Improvement	Neighborhoods & Commercial Services	409403	Parking Permits
04/04/2017	1110	Drawdown from reserve for additional Breakfast Clubs spend 16-17	1,200	2751 Schls Open & Bkfst C	Education Improvement	Families & Homes	PS005	Revenue Ps Costs
04/04/2017	1110	Drawdown from reserve for additional Breakfast Clubs spend 16-17	(1,200)	2952 Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	409383	Cont From Earmarked
04/04/2017	1113	Cancellation of virement no 718 E20K budgeted expenditure and income	(20,000)	2172 Duke of Edin - Youth	Stronger Families, Safer	Families & Homes	404622	ACTIVITIES & EVENTS
04/04/2017	1113	Cancellation of virement no 718 E20K budgeted expenditure and income	20,000	2172 Duke of Edin - Youth	Stronger Families, Safer	Families & Homes	409701	TFRF TO PROJECT IO
04/04/2017	1114	Virement to reflect draw down from reserves 320060 E3,500 FY1617 spend	3,500	2172 Duke of Edin - Youth	Stronger Families, Safer	Families & Homes	404622	ACTIVITIES & EVENTS
04/04/2017	1114	Virement to reflect draw down from reserves 320060 E3,500 FY1617 spend	(3,500)	2952 Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	409383	Cont From Earmarked
04/04/2017	1115	Correction of transfer to Grant Earmarked reserve 320613	(10,400)	2952 Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	404953	Cont To Earmarked
04/04/2017	1115	Correction of transfer to Grant Earmarked reserve 320613	10,400	2952 Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	404956	CONT TO GRANT EARMAR
04/04/2017	1116	Reverse virement 901 as grants are General fund not HRA	21,000	2977 HRA MRS	Housing Revenue Account	Families & Homes	409386	CONT FROM GRANT EARM
04/04/2017	1116	Reverse virement 901 as grants are General fund not HRA	(21,000)	2952 Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	409386	CONT FROM GRANT EARM
04/04/2017	1117	Drawdown from 320664 E21k to HRA	21,000	2952 Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	409386	CONT FROM GRANT EARM
04/04/2017	1117	Drawdown from 320664 E21k to HRA	(21,000)	2977 HRA MRS	Housing Revenue Account	Families & Homes	409386	CONT FROM GRANT EARM
05/04/2017	1118	Tfr of monies from Growth Fund to Wetlands CGU	198,000	2952 Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	409383	Cont From Earmarked
05/04/2017	1118	Tfr of monies from Growth Fund to Wetlands CGU	(198,000)	2952 Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	409383	Cont From Earmarked
05/04/2017	1119	Adjustment to virement 1118 as original virement was already actioned (842 and 843)	198,000	2952 Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	404953	Cont To Earmarked
05/04/2017	1119	Adjustment to virement 1118 as original virement was already actioned (842 and 843)	(198,000)	2952 Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	PS005	Revenue Ps Costs
05/04/2017	1120	Budget for drawdown from reserve	(22,900)	2952 Contributions to/for	Taxation & Non-Specific Grant Income	Contingency	409386	CONT FROM GRANT EARM
05/04/2017	1120	Budget for drawdown from reserve	22,900	2751 Schls Open & Bkfst C	Education Improvement	Families & Homes	PS005	Revenue Ps Costs
05/04/2017	1121	Correct V.1120 as budget entered on wrong cc 2751	(22,900)	2766 Core Staff	Education Improvement	Families & Homes	PS005	Revenue Ps Costs
05/04/2017	1121	Correct V.1120 as budget entered on wrong cc 2751	22,900	1632 Road Traffic Act - 1	Parking/Transport/CCTV	Neighborhoods & Commercial Services	404622	ACTIVITIES & EVENTS
06/04/2017	1122	reversal of virement 1107 posted in 2016/17 in error - should have been 2017/18 for clawback of Priorities parking permit funding	(30,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404622	ACTIVITIES & EVENTS
06/04/2017	1122	reversal of virement 1107 posted in 2016/17 in error - should have been 2017/18 for clawback of Priorities parking permit funding	30,000	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404622	ACTIVITIES & EVENTS
06/04/2017	1123	Claw back of Priorities funding re first parking permit reduction	(30,000)	1632 Road Traffic Act - 1	Parking/Transport/CCTV	Neighborhoods & Commercial Services	409403	Parking Permits
06/04/2017	1123	Claw back of Priorities funding re first parking permit reduction	30,000	1889 Contract Management	Public Health (Other)	Families & Homes	404622	ACTIVITIES & EVENTS
06/04/2017	1124	Allocation from contingency for staff membership discount at the Feelgood Centre (GLL)2016/17	10,700	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	General Materials
06/04/2017	1125	contingency allocation for emergency repairs to boundary wall at Browns Road 2016/17	41,100	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402001	Non Spec Building
06/04/2017	1125	contingency allocation for emergency repairs to boundary wall at Browns Road 2016/17	(41,100)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	General Materials
06/04/2017	1126	allocation from contingency for wedding fair	5,300	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
06/04/2017	1126	allocation from contingency for wedding fair	(5,300)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	General Materials
06/04/2017	1127	allocation from contingency for executive assistance to the Leader (M.Inger started Nov 16/2016/17	16,900	1296 Members' Support Ser	Director of Comms & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
06/04/2017	1127	allocation from contingency for executive assistance to the Leader (M.Inger started Nov 16/2016/17	(16,900)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	General Materials
06/04/2017	1128	contingency allocation for health and wellbeing campaign 2016/17	154,500	1270 Corporate Communicat	Director of Comms & Communities (Div)	Corporate Development	WF007	Corp. Comm. IO
06/04/2017	1128	contingency allocation for health and wellbeing campaign 2016/17	(154,500)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050	General Materials
06/04/2017	1129	Adjusting Electricity budgets to match actuals	16,600	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	26,200	2841 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(90,600)	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	20,500	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(45,700)	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,900	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(900)	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(37,500)	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,200)	2773 Sunnyside Centre	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(21,100)	2828 314 Billet Rd	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,500)	2918 Wyemead Centre	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	3,600	3034 Harvey House	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,000)	2636 32 Lyn Green Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,500)	2642 U6 Lockwood Way - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	700	2648 247 Markhouse Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(400)	2649 130 Trumpington Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	400	2650 26 Low Hall Lane - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,200)	2652 45 Church Hill Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(5,300)	2658 20 Chelmsford Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(3,200)	2660 1 Russell Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(16,200)	2662 47 Gainsford Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(10,200)	2665 WFD, E17 (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	100	2669 Coroners - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	200	2670 Mortuary - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(400)	2672 121 OldChurchRd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,800)	2673 1244 Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	100	2675 48 Kings Rd E4 - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(8,300)	2680 Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(900)	2681 23 N Birkbeck Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	300	2686 Sunring Church Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(5,500)	2687 54 Brewster Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,400)	2688 Outset - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(26,600)	2689 206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,200)	2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	6,000	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	100	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,400)	2693 Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	3,600	2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,400)	2695 N Chingford Lib - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,500)	2696 S Chingford Lib - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,300	2698 Wood St Lib - Proper	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(3,000)	2699 Museum - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,600	2700 W.M Morris - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(4,200)	2703 3 The Sq High Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,800	2704 15 Davies Lane - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,600)	2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	500	2708 87 Magdalen Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	800	2715 722 Leytonstone High	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	500	2776 Davis Centre	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,000)	2807 Walthamstow Assembly	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	3,000	2808 Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,500)	2881 265 Chingford MI Rd	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(800)	2883 819 High Road, Leyto	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	600	3125 Grant House - Flt 24	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	400	2342 92 Old Church Rd E4	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	400	2380 2-4 Cathall Road E11	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(700)	2433 Brunner Rd Ind Estate	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,000	2491 Lockwood Way Estate	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(3,500)	2492 Hainault Rd Estate	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(6,500)	2629 124 ERSKINE ROAD E17	Corporate Asset Management (Serv)	Property & Asset Management		

06/04/2017	1129	Adjusting Electricity budgets to match actuals	36,100	2987 Alpha Business Cent.	Corporate Asset Management (Serv)	Property & Asset Management	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(900)	1082 Cyber Link	Director of Comm & Communities (Div)	Corporate Development	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	8,900	1837 Cultural Programme	Culture & Communities	Corporate Development	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	3,700	1887 Snowberry Nursery	Education Improvement	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(7,500)	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,800)	1153 Sidmouth House	Adult Social Care	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,900)	1023 Crownfield Resource	Adult Social Care	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	900	1235 Service Running Cost	Adult Social Care	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,500)	1707 Broadfields	Public Health (Other)	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,300)	1718 Drapers	Public Health (Other)	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,100)	1722 George White	Public Health (Other)	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(100)	1732 Jubilee	Public Health (Other)	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	3,200	1742 Low Hall Sports Grou	Public Health (Other)	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	100	1749 Parmiters/ Cavendish	Public Health (Other)	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(12,700)	1753 Rolls Park	Public Health (Other)	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	29,300	1886 Sports & Activities	Public Health (Other)	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	300	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	25,300	3099 Score Centre	Public Health (Other)	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	2,400	1899 Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	304,600	1812 Street Lighting	Highways	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,900	1643 General CP	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,000)	1654 South Grove CP	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	200	1814 Street Trading	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	200	1661 Cemeteries	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,200	2833 Trading Standards	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,000	2834 Public Health	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(300)	1696 Abbots Park	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,600	1708 Cann Hall	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(3,000)	1716 Coronation Gdns	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,200)	1729 Higham Hill Rec	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,400)	1735 Langthorne Leyton Ma	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(900)	1741 Loyds Park	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	2,800	1746 Layton Jubilee Park	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(900)	1750 Park Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(1,500)	1752 Ridgeway Park	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(600)	1765 Thomas Gamuel Park	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	300	1770 Wingfield	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,500	2079 Park Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	1,000	2155 Lloyd Park	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,100)	1673 General Allotments	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(100)	1679 Kings Road Allotment	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(100)	1685 Oliver Road Allotment	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	900	1688 Ruckholt Road Allotm	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(100)	1690 Simmonds Lane Allotm	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	200	1693 Suffolk Hatch Allot	Neighbourhoods	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	2,300	2098 Closed Circuit TV	Commissioning	Neighbourhoods & Commercial Services	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(2,300)	3056 Unit Head - Employme	ALS Curriculum	Director Respon and Growth	402201	ELECTRICITY
06/04/2017	1129	Adjusting Electricity budgets to match actuals	(123,500)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402202	Other Energy Costs
06/04/2017	1130	Adjusting Gas budgets to actuals	2,800	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,000	2841 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,200	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(4,000)	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	9,800	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(900)	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	6,900	2621 Willow House	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(14,900)	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(1,000)	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,100	2773 Summerfield Centre	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	3,300	2628 31 Bill Rd	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(5,900)	2918 Wyemead Centre	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,800	3034 Harvey House	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,500	2636 92 Lytn Green Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(1,400)	2642 U6 Lockwood Way - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	2,200	2643 Wyemead - Property	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(300)	2647 102-106 James Lane E	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,100	2648 247 Markhouse Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	2,800	2649 130 Trumpington Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	800	2650 26 Low Hall Lane - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	3,800	2652 45 Church Hill Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	6,500	2658 20 Chelmsford Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	600	2660 1 Russell Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(2,500)	2662 47 Gainsford Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(100)	2672 121 OldChurchRd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	100	2673 124A Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	11,600	2680 Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,800	2681 23 N Binkbck Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	11,600	2687 54 Brewster Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(1,700)	2688 Outset - Property	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	3,000	2689 206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(1,200)	2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	6,300	2691 LB EA Cattle Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(2,200)	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	700	2693 Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	3,900	2694 Lib @ Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,400	2695 Chingford Lib - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,900	2696 S Chingford Lib - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	3,100	2698 Wood St Lib - Proper	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(1,500)	2699 Museum - Property	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	2,200	2700 W/M Morris - Property	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	200	2703 3 The Sq High Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	4,200	2704 15 Davies Lane - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	2,300	2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	700	2710 87 Mapleton Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(5,500)	2776 Davis Centre	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(400)	2807 Walthamstow Assembly	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	3,600	2808 Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(800)	2492 Hanauld Rd Estate	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(4,300)	2629 124 ERSKINE ROAD E17	Corporate Asset Management (Serv)	Property & Asset Management	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	3,900	1887 Snowberry Nursery	Education Improvement	Families & Homes	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(100)	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(1,100)	1153 Sidmouth House	Adult Social Care	Families & Homes	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	3,400	1023 Crownfield Resource	Adult Social Care	Families & Homes	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	1,600	1718 Drapers	Public Health (Other)	Families & Homes	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(100)	1722 George White	Public Health (Other)	Families & Homes	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	900	1732 Jubilee	Public Health (Other)	Families & Homes	402200	Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(11,700)	1742 Low Hall Sports Grou	Public Health (Other)	Families & Homes	402200	Gas

06/04/2017	1130	Adjusting Gas budgets to actuals	2,100	1749 Parmiters/ Cavendish	Public Health (Other)	Families & Homes	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	2,400	1754 Salisbury Hall/ Blad	Public Health (Other)	Families & Homes	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(5,000)	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	6,100	3099 Score Centre	Public Health (Other)	Families & Homes	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(4,500)	1729 Higham Hill Rec	Neighbourhoods	Neighbourhoods & Commercial Services	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(3,100)	1735 Langthorne Leyton Ma	Neighbourhoods	Neighbourhoods & Commercial Services	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(500)	1752 Ridgeway Park	Neighbourhoods	Neighbourhoods & Commercial Services	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(10,200)	2079 Parks Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	402200 Gas
06/04/2017	1130	Adjusting Gas budgets to actuals	(39,300)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402202 Other Energy Costs
06/04/2017	1131	Adjusting Water budgets to actuals	(10,100)	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	300	2841 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(19,300)	1541 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(4,800)	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	6,400	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	600	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	2,500	2621 Willow House	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(100)	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(5,400)	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	2,500	2773 Summerfield Centre	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,300	2828 314 Billel Rd	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	600	2918 Wyemead Centre	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,000	3034 Harvey House	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,100	2632 Peacock Close - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	600	2636 82 Lytn Green Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(800)	2642 U6 Lockwood Way - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(400)	2647 102-106 James Lane E	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(700)	2648 247 Markhouse Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	100	2649 130 Trumpington Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	700	2652 26 Low Hall Lane - P	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,400	2652 45 Church Hill Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(6,000)	2658 20 Chelmsford Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,500	2660 1 Russell Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(100)	2662 47 Gaunslford Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(5,300)	2664 WFS (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,900	2670 Mortuary - Property	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,900	2672 121 OldChurchRd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	2,900	2673 124A Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	300	2682 Chingford House	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(3,600)	2681 23 N Birkbeck Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(400)	2686 Suntrap Church Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	8,600	2687 54 Brewer Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	700	2688 Outlet - Property	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	500	2691 LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(100)	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,700	2693 Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	900	2694 Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	100	2695 N Chingford Lib - P	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	500	2696 S Chingford Lib - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(300)	2699 Museum - Property	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	200	2703 3 The Sq High Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(400)	2704 15 Devils Lane - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	5,500	2710 87 Mapleton Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(200)	2715 722 Leytonstone High	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	10,100	2807 Walhamston Assembly	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(700)	2808 Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	200	2981 265 Chingford Mt. Rd	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	100	2983 819 High Road, Leyto	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	200	3125 Grant House - Flt 24	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	100	2463 Acadia Business Cent	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(800)	2629 124 ERSKINE ROAD E17	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,800	2729 TMH Hawkwood Nursery	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	3,100	2987 Alpha Business Cent.	Corporate Asset Management (Serv)	Property & Asset Management	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	2,900	1837 Cultural Programme	Culture & Communities	Corporate Development	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	3,400	1887 Snowberry Nursery	Education Improvement	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	5,700	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(500)	1153 Sidmouth House	Adult Social Care	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(200)	1023 Crownfield Resource	Adult Social Care	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(400)	1235 Service Running Cost	Adult Social Care	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	200	2507 YPSMG	Public Health (Division)	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	600	1707 Broadfields	Public Health (Other)	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	2,000	1722 George White	Public Health (Other)	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	12,100	1742 Low Hall Sports Grou	Public Health (Other)	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,800	1753 Rolls Park	Public Health (Other)	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	14,500	1901 Leyton Youth Centre	Public Health (Other)	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(49,000)	2080 Sport Parks Overhead	Public Health (Other)	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	5,600	3099 Score Centre	Public Health (Other)	Families & Homes	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	700	1799 Borough Roads	Highways	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	12,200	1696 Abbotts Park	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	100	1708 Cann Hall	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	24,600	1716 Kings Road Gdns	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	3,300	1735 Langthorne Leyton Ma	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	200	1739 Leyton Manor	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	9,300	1741 Loyds Park	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	4,300	1759 Pines Hall	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	6,000	1752 Ridgeway Park	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	100	1765 Thomas Gamuel Park	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	15,700	2079 Parks Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(16,300)	1663 Acacia Business Centm	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,600	1667 Browning Road Allotm	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(14,300)	1673 General Allotments	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,300	1675 Hollywood Hill Allotme	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	100	1676 Hollywood Way Allotm	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	400	1679 Kings Road Allotment	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	2,700	1682 Markhouse Common All	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,700	1685 Oliver Road Allotment	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	500	1680 Simmonds Lane Allotm	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,800	1691 Sirett Road Allotme	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	2,800	1693 Suffield Hatch Allot	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	1,000	2720 Manor Farm Allotment	Neighbourhoods	Neighbourhoods & Commercial Services	402450 Water Charges
06/04/2017	1131	Adjusting Water budgets to actuals	(77,500)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402202 Other Energy Costs
07/04/2017	1132	Draw down from Wetlands reserve for 206-17 Salary funding.	59,800	2989 Walhamston Wetlands	U.S. Curt. OFFICERS	Director, Regen and Growth	401901 APTC OFFICERS
07/04/2017	1132	Draw down from Wetlands reserve for 206-17 Salary funding.	(59,800)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
10/04/2017	1133	Draw down Flood Reserve to support 16/17 spend	(36,100)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
10/04/2017	1133	Draw down Flood Reserve to support 16/17 spend	36,100	1800 Responsive Maintenan	Highways	Neighbourhoods & Commercial Services	402600 Maint Of Roads Genr
10/04/2017	1134	Drawdown from Reserve for capital grant	2,170,600	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404964 Cont to Cap Grants U

20/04/2017	1165	Transfer of recharge budgets to PMO	(30,700)	3043 Strategic Projects	Corporate Asset Management (Serv)	Property & Asset Management	409771 X Neighbourhoods
20/04/2017	1165	Transfer of recharge budgets to PMO	23,100	3041 Programmes Office	Capital Programmes	Property & Asset Management	407001 EXECUTIVE DIRECTOR
20/04/2017	1165	Transfer of recharge budgets to PMO	9,300	3041 Programmes Office	Capital Programmes	Property & Asset Management	407238 X Int Audit & Anti F
20/04/2017	1165	Transfer of recharge budgets to PMO	4,500	3041 Programmes Office	Capital Programmes	Property & Asset Management	407272 X Insurance & Risk
20/04/2017	1165	Transfer of recharge budgets to PMO	(28,900)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409706 CORPORATE DEMOCRATIC
20/04/2017	1165	Transfer of recharge budgets to PMO	(34,600)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409709 LIFELONG LEARN S R
20/04/2017	1165	Transfer of recharge budgets to PMO	(3,900)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409713 HOUSING PROV'N (HSA)
20/04/2017	1165	Transfer of recharge budgets to PMO	(34,600)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409714 SOCIAL SERVICES
20/04/2017	1165	Transfer of recharge budgets to PMO	(21,100)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409721 X STRATEGIC FINANCE
20/04/2017	1165	Transfer of recharge budgets to PMO	(19,200)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409739 X STRATEGY & COMMIS
20/04/2017	1165	Transfer of recharge budgets to PMO	(17,300)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409769 X Regen & Growth
20/04/2017	1165	Transfer of recharge budgets to PMO	(55,500)	3041 Programmes Office	Capital Programmes	Property & Asset Management	409777 X Neighbourhoods
20/04/2017	1166	top up of independent review officer role	(6,500)	3227 IDS North	Inclusion Division	Families & Homes	401001 APTC - OFFICERS
20/04/2017	1166	top up of independent review officer role	6,500	1128 Child Protection	Children and Families	Families & Homes	401001 APTC - OFFICERS
20/04/2017	1167	Move Free Swimming Budget from 1898(Spots & Activities)to 1889(Contract Management)	(175,000)	1896 Sports & Activities	Public Health (Other)	Families & Homes	405001 MAIN CONTRACTORS
20/04/2017	1167	Move Free Swimming Budget from 1898(Spots & Activities)to 1889(Contract Management)	175,000	1889 Contract Management	Public Health (Other)	Families & Homes	405001 MAIN CONTRACTORS
21/04/2017	1168	Transfer surplus LCLIL income to LCLIL Reserve.	37,100	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
21/04/2017	1168	Transfer surplus LCLIL income to LCLIL Reserve.	(37,100)	2988 CIL	AD Planning, Strategy	Director Regen and Growth	409505 Local Community Infr
21/04/2017	1169	correction of virement 1156 - drawdown from reserve for Local Area Co-ordinator put through cc2952 but HRA so should be cc2977	40,300	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
21/04/2017	1169	correction of virement 1156 - drawdown from reserve for Local Area Co-ordinator put through cc2952 but HRA so should be cc2977	(40,300)	2977 HRA MRS	Housing Revenue Account	Families & Homes	409383 Cont From Earmarked
21/04/2017	1170	Drawdown from school kitchen reserves per Raina Turner email 19.4.17	59,900	1426 Catering Overheads	Waltham Forest Traded Services	Families & Homes	401010 Soubury
21/04/2017	1170	Drawdown from school kitchen reserves per Raina Turner email 19.4.17	149,100	1426 Catering Overheads	Waltham Forest Traded Services	Families & Homes	404201 Catering - NEC
21/04/2017	1170	Drawdown from school kitchen reserves per Raina Turner email 19.4.17	(209,000)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
21/04/2017	1171	Drawdown of Sutherland Road revenue 2016-17.	1,000	2769 Growth Area Revenue	ALS Curriculum	Director Regen and Growth	PS005 Revenue Ps Costs
21/04/2017	1171	Drawdown of Sutherland Road revenue 2016-17.	(1,000)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
21/04/2017	1172	Draw down funding for GAF Revenue spend.	4,570	2769 Growth Area Revenue	ALS Curriculum	Director Regen and Growth	PS005 Revenue Ps Costs
21/04/2017	1172	Draw down funding for GAF Revenue spend.	(4,570)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
24/04/2017	1173	Contribution to MRP - Corporate Solar Panels	16,300	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410007 X MRP - Unsupported
24/04/2017	1173	Contribution to MRP - Corporate Solar Panels	(16,300)	2941 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	409393 Cont From Earmarked
24/04/2017	1174	HRA recharge adjustments for closedown 2016/17	29,600	1168 Divisional Director	Director Regen and Growth	Director Regen and Growth	409807 X HRA - Recharge Inc
24/04/2017	1174	HRA recharge adjustments for closedown 2016/17	32,800	2610 Cedar Wood House	Corporate Asset Management (Serv)	Property & Asset Management	409807 X HRA - Recharge Inc
24/04/2017	1174	HRA recharge adjustments for closedown 2016/17	17,900	1147 Int Comm Equip Store	Adult Social Care	Families & Homes	409807 X HRA - Recharge Inc
24/04/2017	1174	HRA recharge adjustments for closedown 2016/17	(82,900)	2959 Arney Contract	Corporate Asset Management (Serv)	Property & Asset Management	409807 X HRA - Recharge Inc
24/04/2017	1174	HRA recharge adjustments for closedown 2016/17	(195,100)	2935 Corporate Recharges	Property Chief Executive	Families & Homes	409807 X HRA - Recharge Inc
24/04/2017	1174	HRA recharge adjustments for closedown 2016/17	(22,500)	1573 Insurance & Risk Man	Supply Chain	Finance & Governance	409807 X HRA - Recharge Inc
24/04/2017	1174	HRA recharge adjustments for closedown 2016/17	44,200	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
24/04/2017	1175	Utilities - matching budget to actual closedown 2016/17	800	3218 SE - Leyton	Stronger Families, Safer	Families & Homes	402201 Electricity
24/04/2017	1175	Utilities - matching budget to actual closedown 2016/17	(2,450)	1013 Contingency	Stronger Families, Safer	Families & Homes	402450 Water Charges
24/04/2017	1175	Utilities - matching budget to actual closedown 2016/17	(1,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402202 Other Energy Costs
24/04/2017	1176	FY1617 Transfer to Reserves - MOPAC grant balance on BS 290121	211,800	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404956 CONT TO GRANT EARMAR
24/04/2017	1176	FY1617 Transfer to Reserves - MOPAC grant balance on BS 290121	(211,800)	2509 London community Saf	Stronger Families, Safer	Families & Homes	409034 Other Govt Grants
24/04/2017	1177	Draw down of Reserves - Jena Musa Maternity Pay in FY1617	15,000	2103 Programme Mgt & Devt	Programme Mgt & Devt	Families & Homes	404622 ACTIVITIES & EVENTS
24/04/2017	1177	Draw down of Reserves - Jena Musa Maternity Pay in FY1617	(15,000)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
24/04/2017	1178	FY1617 Draw down and use of Reserves BS 320447	4,000	2103 Programme Mgt & Devt	Programme Mgt & Devt	Families & Homes	404622 ACTIVITIES & EVENTS
24/04/2017	1178	FY1617 Draw down and use of Reserves BS 320447	(4,000)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
24/04/2017	1179	FY1617 Draw down / Use of Reserves on BS320097	36,200	2103 Programme Mgt & Devt	Programme Mgt & Devt	Families & Homes	404622 ACTIVITIES & EVENTS
24/04/2017	1179	FY1617 Draw down / Use of Reserves on BS320097	(36,200)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
24/04/2017	1180	Capital Financing - Kennels (MRP)	(60,000)	3138 Dog Team	Neighbourhoods	Neighbourhoods & Commercial Services	404953 Cont To Earmarked
24/04/2017	1180	Capital Financing - Kennels (MRP)	60,000	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410007 X MRP - Unsupported
24/04/2017	1181	TI Catalyst funds to reserve 320491	343,500	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
24/04/2017	1181	TI Catalyst funds to reserve 320491	(343,500)	3138 Dog Team	Neighbourhoods	Neighbourhoods & Commercial Services	409393 Cont From Earmarked
24/04/2017	1182	Reverse Virement in error	(60,000)	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410007 X MRP - Unsupported
24/04/2017	1182	Reverse Virement in error	60,000	3138 Dog Team	Neighbourhoods	Neighbourhoods & Commercial Services	404953 Cont To Earmarked
24/04/2017	1183	Capital Financing - Kennels (MRP)	(60,000)	3138 Dog Team	Neighbourhoods	Neighbourhoods & Commercial Services	404953 Cont To Earmarked
24/04/2017	1183	Capital Financing - Kennels (MRP)	60,000	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410007 X MRP - Unsupported
24/04/2017	1184	Draw down reserves to finance legal costs.	21,000	1610 Development Mngt	AD Planning, Strategy	Director Regen and Growth	404500 Legal Fees
24/04/2017	1184	Draw down reserves to finance legal costs.	(21,000)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
24/04/2017	1185	Allocation from Priorities Fund for ESOL 2016/17	50,000	1847 ALS Skills	ALS Curriculum	Director Regen and Growth	PS005 Revenue Ps Costs
24/04/2017	1185	Allocation from Priorities Fund for ESOL 2016/17	(50,000)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
24/04/2017	1186	London Legacy funding coded to revenue in 15/16 should have been used to finance Ruckholt Rd mini Holland so TIL of short. Funde	95,800	1631 Mini-Holland	Highways	Neighbourhoods & Commercial Services	404622 ACTIVITIES & EVENTS
24/04/2017	1186	London Legacy funding coded to revenue in 15/16 should have been used to finance Ruckholt Rd mini Holland so TIL of short. Funde	(95,800)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
24/04/2017	1187	Transfer One Public Estate grant to finance expenditure on B-R-0034-01	117,700	2153 AD Capital Delivery	Capital Programmes	Property & Asset Management	PS005 Revenue Ps Costs
24/04/2017	1187	Transfer One Public Estate grant to finance expenditure on B-R-0034-01	(117,700)	2785 Director of Property	Head of Asset Mgmt & Programmes (Serv)	Property & Asset Management	409034 Other Govt Grants
24/04/2017	1188	One Public Estate grant to balance sheet code	90,300	2785 Director of Property	Head of Asset Mgmt & Programmes (Serv)	Property & Asset Management	404956 CONT TO GRANT EARMAR
24/04/2017	1188	One Public Estate grant to balance sheet code	(90,300)	1574 FIDAS	Corporate Finance	Finance & Governance	409034 Other Govt Grants
25/04/2017	1189	Civica ICON system costs 5 year contract from 2016/17 onwards	195,000	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
25/04/2017	1189	Civica ICON system costs 5 year contract from 2016/17 onwards	(195,000)	1545 Revenue	Revenue & Benefits	Finance & Governance	404050 General Materials
25/04/2017	1190	4xHousing Benefit Overpayment pots in Revenues & Benefits funding	(43,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
25/04/2017	1191	Coroners court boundary wall	(2,300)	1314 Repairs & Maintenanc	Corporate Asset Management (Serv)	Property & Asset Management	PS005 Revenue Ps Costs
25/04/2017	1191	Coroners court boundary wall	2,300	1545 Revenue	Revenue & Benefits	Finance & Governance	404050 General Materials
25/04/2017	1192	R&B Inform Rate Finder Service costs 60% corp funded	49,700	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
25/04/2017	1192	R&B Inform Rate Finder Service costs 60% corp funded	(49,700)	1574 FIDAS	Corporate Finance	Finance & Governance	404610 COMPUTER SOFTWARE
25/04/2017	1193	Civica ICON system costs 5 year contract 2016/17 onwards	195,000	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
25/04/2017	1193	Civica ICON system costs 5 year contract 2016/17 onwards	(195,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
25/04/2017	1194	Browns Rd boundary wall budget transfer	(41,100)	1310 Corporate Landlnd	Corporate Asset Management (Serv)	Property & Asset Management	402001 Non Spec Building
25/04/2017	1194	Browns Rd boundary wall budget transfer	41,100	1314 Repairs & Maintenanc	Corporate Asset Management (Serv)	Property & Asset Management	PS005 Revenue Ps Costs
25/04/2017	1195	Capital financing from revenue budgets	166,700	3142 Director Investment	ALS Curriculum	Director Regen and Growth	410004 Direct Revenue Fund
25/04/2017	1195	Capital financing from revenue budgets	(166,700)	3142 Director Investment	ALS Curriculum	Director Regen and Growth	404050 General Materials
25/04/2017	1196	To finance TH corridor works	85,700	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	404050 General Materials
25/04/2017	1196	To finance TH corridor works	(85,700)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	PS005 Revenue Ps Costs
25/04/2017	1197	reverse incorrect virement ref 1196	(85,700)	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	404050 General Materials
25/04/2017	1197	reverse incorrect virement ref 1196	85,700	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	PS005 Revenue Ps Costs
25/04/2017	1198	to finance TH corridor works	85,700	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	PS005 Revenue Ps Costs
25/04/2017	1198	to finance TH corridor works	(85,700)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
25/04/2017	1199	Library Plus funding from reserve to cc 1920 and Street Traders profit taken to reserve	(28,100)	1814 Street Trading	Neighbourhoods	Neighbourhoods & Commercial Services	404950 CONTRIBUTIONS TO PRO
25/04/2017	1199	Library Plus funding from reserve to cc 1920 and Street Traders profit taken to reserve	28,100	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
25/04/2017	1199	Library Plus funding from reserve to cc 1920 and Street Traders profit taken to reserve	39,000	1920 Head of Libraries	Neighbourhoods	Neighbourhoods & Commercial Services	405001 MAIN CONTRACTORS
25/04/2017	1200	To increase the PH allocation	(39,000)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
25/04/2017	1200	To increase the PH allocation	250,000	1835 Deputy Chief Executi	Deputy Chief Executive	Families & Homes	409491 POLICY REVIEW REDUCT
25/04/2017	1200	To increase the PH allocation	(250,000)	1835 Deputy Chief Executi	Deputy Chief Executive	Families & Homes	409422 PH Allocation
25/04/2017	1201	Top & Bottom funding of salaries/income.	44,500	3195 Strategic Partnershi	Public Health (Other)	Families & Homes	401001 APTC - OFFICERS
25/04/2017	1201	Top & Bottom funding of salaries/income.	(44,500)	3195 Strategic Partnershi	Public Health (Other)	Families & Homes	409390 Cont From Partners
25/04/2017	1202	Provide suitable revenue DRF funding to finance overspent capital schemes (as detailed on TC capital financing schedule 16/17)	(8,100)	1817 Unit Head - Highways	Highways	Neighbourhoods & Commercial Services	410004 Direct Revenue Fund
25/04/2017	1202	Provide suitable revenue DRF funding to finance overspent capital schemes (as detailed on TC capital financing schedule 16/17)	8,100	1799 Borough Roads	Highways	Neighbourhoods & Commercial Services	403200 HIRE FROM VEHICLE PO
25/04/2017	1203	Adjustment to grant budget	71,000	2611 Priv. Sec. Empty Prp	Commissioning	Neighbourhoods & Commercial Services	409350 Grants - Other
25/04/2017	1203	Adjustment to grant budget	(71,000)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
25/04/2017	1204	Community Councils drawdown 1617	(600)	2208 Walthamstow West CC	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID
25/04/2017	1204	Community Councils drawdown 1617	6,200	2207 Wstow & Leabridge CC	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID
25/04/2017	1204	Community Councils drawdown 1617	6,200	2208 Leytonstone Com Cou	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID
25/04/2017	1204	Community Councils drawdown 1617	10,000	2209 Leyton & Whippes X CC	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID
25/04/2017	1204	Community Councils drawdown 1617	(6,300)	2210 Sh Chng & H Park CC	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID
25/04/2017	1204	Community Councils drawdown 1617	2,900	2211 North Chingford CC	Director of Comms & Communities (Div)	Corporate Development	404820 GRANTS PAID
25/04/2017	1204	Community Councils drawdown 1617	(19,100)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
25/04/2017	1204	Community Councils drawdown 1617	9,100	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
25/04/2017	1205	Adjustments to internal recharges on the HRA	(109,700)	2270 Central Recharges-HRA	Housing Revenue Account	Families & Homes	407265 X Operations

25/04/2017	1205	Adjustments to internal recharges on the HRA	4,600	2270 Central Rechges-HRA	Housing Revenue Account	Families & Homes	407207 CORPORATE ICT
25/04/2017	1205	Adjustments to internal recharges on the HRA	16,300	2270 Central Rechges-HRA	Housing Revenue Account	Families & Homes	407253 X Transformation Tea
25/04/2017	1205	Adjustments to internal recharges on the HRA	19,100	2270 Central Rechges-HRA	Housing Revenue Account	Families & Homes	407204 LIFE LONG LEARN - S&R
25/04/2017	1205	Adjustments to internal recharges on the HRA	104,200	2270 Central Rechges-HRA	Housing Revenue Account	Families & Homes	407272 X Insurance & Risk
25/04/2017	1205	Adjustments to internal recharges on the HRA	76,800	1059 Head of Hsg Access	Housing Revenue Account	Families & Homes	404050 General Materials
25/04/2017	1205	Adjustments to internal recharges on the HRA	(81,700)	2270 Central Rechges-HRA	Housing Revenue Account	Families & Homes	407238 X Int Audit & Anti F
25/04/2017	1205	Adjustments to internal recharges on the HRA	(25,600)	2270 Central Rechges-HRA	Housing Revenue Account	Families & Homes	407210 X EN DEVELOPMENT
26/04/2017	1206	Drawdown from Adults 320471 sb cost centre 1195 not 1095, adj	(50,000)	1095 Adult Social Care	Adult Social Care	Families & Homes	401040 AGENCY STAFF
26/04/2017	1206	Drawdown from Adults 320471 sb cost centre 1195 not 1095, adj	50,000	1195 ACM Management Team	Adult Social Care	Families & Homes	401040 AGENCY STAFF
26/04/2017	1207	Funding for Portacabin storage facility for Business Support (Finance Team)	2,300	3180 Head of Business Sup	Neighbourhoods	Neighbourhoods & Commercial Services	404020 EQUIPMENT HIRE
26/04/2017	1207	Funding for Portacabin storage facility for Business Support (Finance Team)	(2,300)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
26/04/2017	1208	Deed registration project. Funding agreed by TB 15.3.17	30,300	3178 Assisting	Property & Asset Management	Property & Asset Management	401040 AGENCY STAFF
26/04/2017	1208	Deed registration project. Funding agreed by TB 15.3.17	(30,300)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
26/04/2017	1209	Recharge adjustment to match GF budget(nc,jo HRA budget (exp.)	(8,000)	1268 Media & External Rel	Director of Comms & Communities (Div)	Corporate Development	498807 X HRA - Recharge Inc
26/04/2017	1209	Recharge adjustment to match GF budget(nc,jo HRA budget (exp.)	8,000	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(1,600)	1023 Crownfield Resource	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(300)	1024 Erskine Road Kitchen	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(200)	1037 Grants to Voluntary	Director of Comms & Communities (Div)	Corporate Development	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(300)	1082 Cyber Link	Director of Comms & Communities (Div)	Corporate Development	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(300)	1115 Dis Child Day Care	Children and Families	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(300)	1131 Quality Assurance	Children and Families	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(300)	1153 Sldmouth House	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(300)	1157 New Horizons	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(800)	1159 247 Markhouse Road	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(400)	1162 Trumpington Road	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(800)	1166 Access & Assmt Centre	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(500)	1197 Alliston House	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(1,000)	1207 George Mason	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(800)	1238 47 Gaisford Road	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(100)	1288 HR Corporate Expand	Transformation & HR	Corporate Development	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(200)	1306 Registrars	Neighbourhoods	Neighbourhoods & Commercial Services	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(500)	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(400)	1533 Chingford Assembly H	Culture & Communities	Corporate Development	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(400)	1584 Mortuary	Neighbourhoods	Neighbourhoods & Commercial Services	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(100)	1594 Mortuary	Neighbourhoods	Neighbourhoods & Commercial Services	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(200)	1613 Environmental Strat	Neighbourhoods	Neighbourhoods & Commercial Services	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(200)	1661 Cemeteries	Neighbourhoods	Neighbourhoods & Commercial Services	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(200)	1840 Music Service	Corporate Asset Management (Serv)	Finance & Governance	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(500)	1849 ALS Leytonstone Lear	ALS Curriculum	Director Regen and Growth	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(300)	1899 Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(800)	1901 Leyton Youth Centre	Public Health (Other)	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(300)	1903 OUTSET Project	Stronger Families, Safer	Neighbourhoods & Commercial Services	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(4,200)	1920 Head of Libraries	Neighbourhoods	Neighbourhoods & Commercial Services	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(400)	1922 Vestry House Museum	Culture & Communities	Corporate Development	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(200)	1923 William Morris Galle	Culture & Communities	Corporate Development	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(400)	2051 ALS Leyton Neighbour	ALS Curriculum	Director Regen and Growth	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(300)	2062 Pastures Youth Centr	Stronger Families, Safer	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(300)	2135 Mapleton Road	Adult Social Care	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(600)	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(3,100)	2491 Lockwood Way Estate	Corporate Asset Management (Serv)	Property & Asset Management	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(100)	2723 TMI Hawkwood Nursery	Corporate Asset Management (Serv)	Property & Asset Management	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	(100)	2747 Social Inclusion	Inclusion Division	Families & Homes	402051 X Cyclical Electrica
26/04/2017	1210	R&M - adjust budget to match spend S Pillingar	21,400	2959 Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	409812 X R&M Recharge
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	2,000	1019 Divisional Director	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(3,300)	1023 Crownfield Resource	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(3,500)	1024 Erskine Road Kitchen	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(1,700)	1082 Cyber Link	Director of Comms & Communities (Div)	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	300	1101 Assessment Team 4	Children and Families	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(9,600)	1115 Dis Child Day Care	Children and Families	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(2,700)	1135 YOT Case Management	Stronger Families, Safer	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(3,000)	1153 Sldmouth House	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(9,900)	1157 New Horizons	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(35,700)	1159 247 Markhouse Road	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(12,100)	1162 Trumpington Road	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(12,000)	1166 Access & Assmt Centre	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(10,200)	1197 Alliston House	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(17,600)	1207 George Mason	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(9,600)	1238 47 Gaisford Road	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	300	1268 Media & External Rel	Director of Comms & Communities (Div)	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	400	1270 Corporate Communicat	Director of Comms & Communities (Div)	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	200	1290 Pensions	Corporate Finance	Finance & Governance	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(21,000)	1306 Registrars	Neighbourhoods	Neighbourhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	7,800	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(28,500)	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(8,400)	1533 Chingford Assembly H	Culture & Communities	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(7,400)	1584 Mortuary	Neighbourhoods	Neighbourhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(9,300)	1594 Mortuary	Neighbourhoods	Neighbourhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(100)	1613 Environmental Strat	Neighbourhoods	Neighbourhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(7,000)	1661 Cemeteries	Neighbourhoods	Neighbourhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(9,100)	1673 General Allotments	Neighbourhoods	Neighbourhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(2,100)	1836 Promoters	Culture & Communities	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(6,400)	1849 ALS Leytonstone Lear	ALS Curriculum	Director Regen and Growth	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(3,300)	1887 Snowberry Nursery	Education Improvement	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(22,100)	1901 Leyton Youth Centre	Public Health (Other)	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(10,000)	1903 OUTSET Project	Stronger Families, Safer	Neighbourhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(138,400)	1920 Head of Libraries	Neighbourhoods	Neighbourhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(10,400)	1922 Vestry House Museum	Culture & Communities	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(14,000)	1923 William Morris Galle	Culture & Communities	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(4,000)	2051 ALS Leyton Neighbour	ALS Curriculum	Director Regen and Growth	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(11,400)	2062 Pastures Youth Centr	Stronger Families, Safer	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(188,900)	2079 Parks Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	1,400	2088 Closed Circuit TV	Commissioning	Neighbourhoods & Commercial Services	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	500	2119 Mayor Service	Director of Comms & Communities (Div)	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(4,100)	2135 Mapleton Road	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(9,500)	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	700	2355 129 Wood St E17	Corporate Asset Management (Serv)	Property & Asset Management	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(5,400)	2491 Lockwood Way Estate	Corporate Asset Management (Serv)	Property & Asset Management	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(300)	2493 Acacia Business Cent	Corporate Asset Management (Serv)	Property & Asset Management	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	2,100	2623 Transformation Team	Transformation & HR	Corporate Development	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(2,000)	2714 4 Church Hill - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(300)	2776 Davis Centre	Corporate Asset Management (Serv)	Property & Asset Management	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(3,500)	2825 Russell Road Resourc	Adult Social Care	Families & Homes	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	(1,200)	2906 313 Billet Road E17-	Corporate Asset Management (Serv)	Property & Asset Management	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	1,200	2987 Alpha Business Cent.	Corporate Asset Management (Serv)	Property & Asset Management	402040 X R And M - Central
26/04/2017	1211	R&M - adjust budget to match spend S Pillingar	5,000	2997 Parks Play Equipment	Neighbourhoods	Neighbourhoods & Commercial Services	402040 X R And M - Central

05/05/2017	1284	Contribution to reserve: FERIS bonus for reaching target	13,000	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404956 CONT TO GRANT EARMAR
05/05/2017	1284	Contribution to reserve: FERIS bonus for reaching target	(13,000)	1549 Assessments	Revenues & Benefits	Finance & Governance	409034 Other Govt Grants
05/05/2017	1285	Contribution to reserve: AIP Reform funding	8,100	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404956 CONT TO GRANT EARMAR
05/05/2017	1285	Contribution to reserve: AIP Reform funding	(8,100)	1549 Assessments	Revenues & Benefits	Finance & Governance	409034 Other Govt Grants
05/05/2017	1286	Contribution to Reserve: New Burdens funds	85,100	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404956 CONT TO GRANT EARMAR
05/05/2017	1286	Contribution to Reserve: New Burdens funds	(85,100)	1549 Assessments	Revenues & Benefits	Finance & Governance	409034 Other Govt Grants
05/05/2017	1287	Contribution to Reserve: New Burdens funds	8,200	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404956 CONT TO GRANT EARMAR
05/05/2017	1287	Contribution to Reserve: New Burdens funds	(8,200)	1545 Revenues	Revenues & Benefits	Finance & Governance	409034 Other Govt Grants
05/05/2017	1288	Contribution to reserve: RTI New Burdens funds	9,000	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404956 CONT TO GRANT EARMAR
05/05/2017	1288	Contribution to reserve: RTI New Burdens funds	(9,000)	1545 Revenues	Revenues & Benefits	Finance & Governance	409034 Other Govt Grants
05/05/2017	1289	Contribution to Reserve: RTI New Burdens funds	16,800	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404956 CONT TO GRANT EARMAR
05/05/2017	1289	Contribution to Reserve: RTI New Burdens funds	(16,800)	1549 Assessments	Revenues & Benefits	Finance & Governance	409034 Other Govt Grants
05/05/2017	1290	Contribution to Reserve: NDR revaluation grant	3,300	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
05/05/2017	1290	Contribution to Reserve: NDR revaluation grant	(3,300)	1545 Revenues	Revenues & Benefits	Finance & Governance	409034 Other Govt Grants
05/05/2017	1291	To transfer Dilapidations payment by WF College re Unit 10 Lockwood Way to reserves	(80,000)	1313 Estates & Valuation	Corporate Asset Management (Serv)	Property & Asset Management	404920 Miscellaneous Income
05/05/2017	1291	To transfer Dilapidations payment by WF College re Unit 10 Lockwood Way to reserves	80,000	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
08/05/2017	1292	To transfer funds for social club compensation as approved by Terry Borkett 5/5/17	(31,600)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
08/05/2017	1292	To transfer funds for social club compensation as approved by Terry Borkett 5/5/17	22,400	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	404559 Financial Services
08/05/2017	1292	To transfer funds for social club compensation as approved by Terry Borkett 5/5/17	9,200	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	404509 LEGAL FEES
08/05/2017	1293	Drawdown of Public Health gt reserve from 320665	280,400	1145 Public Health Miscel	Public Health (Division)	Families & Homes	405001 MAIN CONTRACTORS
08/05/2017	1293	Drawdown of Public Health gt reserve from 320665	(280,400)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409388 CONT FROM GRANT EARM
08/05/2017	1294	Drawdown from NHS WF Health grant from 320651	110,600	1229 OP Commisng-Non-Res	Adult Social Care	Families & Homes	405035 Commissioned Home Car
08/05/2017	1294	Drawdown from NHS WF Health grant from 320651	(387,000)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
08/05/2017	1295	Local Lettings Agency from Commercial back to Housing	76,500	3000 Local Lettings Agenc	Housing General Fund	Families & Homes	401001 APTC - OFFICERS
08/05/2017	1295	Local Lettings Agency from Commercial back to Housing	2,500	3000 Local Lettings Agenc	Housing General Fund	Families & Homes	401501 STAFF TRAINING
08/05/2017	1295	Local Lettings Agency from Commercial back to Housing	1,500	3000 Local Lettings Agenc	Housing General Fund	Families & Homes	403400 STAFF TRAVEL
08/05/2017	1295	Local Lettings Agency from Commercial back to Housing	2,500	3000 Local Lettings Agenc	Housing General Fund	Families & Homes	404515 TEL COIN BOX EXP
08/05/2017	1295	Local Lettings Agency from Commercial back to Housing	1,000	3000 Local Lettings Agenc	Housing General Fund	Families & Homes	404601 TELEPHONE COSTS
08/05/2017	1295	Local Lettings Agency from Commercial back to Housing	(76,500)	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	401001 APTC - OFFICERS
08/05/2017	1295	Local Lettings Agency from Commercial back to Housing	(2,500)	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	401501 STAFF TRAINING
08/05/2017	1295	Local Lettings Agency from Commercial back to Housing	(1,500)	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	403400 STAFF TRAVEL
08/05/2017	1295	Local Lettings Agency from Commercial back to Housing	(2,500)	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	404515 TEL COIN BOX EXP
08/05/2017	1295	Local Lettings Agency from Commercial back to Housing	(1,000)	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	404601 TELEPHONE COSTS
08/05/2017	1296	Chief officer major contracts to commercial unit	110,600	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	401001 APTC - OFFICERS
08/05/2017	1296	chief officer major contracts to commercial unit	(110,600)	2798 Contract Mgmt & Comp	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	401005 CHIEF OFFICERS
08/05/2017	1297	Browns Rd boundary wall. Costs in excess of £41k approved by CSAMG agreed by Terry Borkett 5.5.17	(10,800)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
08/05/2017	1297	Browns Rd boundary wall. Costs in excess of £41k approved by CSAMG agreed by Terry Borkett 5.5.17	10,800	1314 Repairs & Maintenan	Corporate Asset Management (Serv)	Property & Asset Management	PS005 Revenue Ps Costs
08/05/2017	1298	MJ Planning OH to commercial	100	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	404351 Printing And Station
08/05/2017	1298	MJ Planning OH to commercial	100	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	404352 Office Supplies
08/05/2017	1298	MJ Planning OH to commercial	3,200	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	403600 CAR ALLOWANCES
08/05/2017	1298	MJ Planning OH to commercial	300	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	404050 General Materials
08/05/2017	1298	MJ Planning OH to commercial	300	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	404211 Provisions
08/05/2017	1298	MJ Planning OH to commercial	500	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	404351 Printing And Station
08/05/2017	1298	MJ Planning OH to commercial	1,200	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	404352 Office Supplies
08/05/2017	1298	MJ Planning OH to commercial	500	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	404515 TEL COIN BOX EXP
08/05/2017	1298	MJ Planning OH to commercial	(76,500)	3242 Commercial Unit Head	Commissioning	Neighbourhoods & Commercial Services	404601 TELEPHONE COSTS
08/05/2017	1298	MJ Planning OH to commercial	(100)	2837 Business planning	Commissioning	Neighbourhoods & Commercial Services	404602 TEL - EMERGENCY STD
08/05/2017	1298	MJ Planning OH to commercial	(100)	2837 Business planning	Commissioning	Neighbourhoods & Commercial Services	403400 STAFF TRAVEL
08/05/2017	1298	MJ Planning OH to commercial	(100)	2837 Business planning	Commissioning	Neighbourhoods & Commercial Services	403600 CAR ALLOWANCES
08/05/2017	1298	MJ Planning OH to commercial	(3,200)	2837 Business planning	Commissioning	Neighbourhoods & Commercial Services	404050 General Materials
08/05/2017	1298	MJ Planning OH to commercial	(300)	2837 Business planning	Commissioning	Neighbourhoods & Commercial Services	404211 Provisions
08/05/2017	1298	MJ Planning OH to commercial	(300)	2837 Business planning	Commissioning	Neighbourhoods & Commercial Services	404351 Printing And Station
08/05/2017	1298	MJ Planning OH to commercial	(500)	2837 Business planning	Commissioning	Neighbourhoods & Commercial Services	404352 Office Supplies
08/05/2017	1298	MJ Planning OH to commercial	(1,200)	2837 Business planning	Commissioning	Neighbourhoods & Commercial Services	404515 TEL COIN BOX EXP
08/05/2017	1298	MJ Planning OH to commercial	(500)	2837 Business planning	Commissioning	Neighbourhoods & Commercial Services	404601 TELEPHONE COSTS
08/05/2017	1298	MJ Planning OH to commercial	(100)	2837 Business planning	Commissioning	Neighbourhoods & Commercial Services	404602 TEL - EMERGENCY STD
08/05/2017	1298	MJ Planning OH to commercial	(400)	2837 Business planning	Commissioning	Neighbourhoods & Commercial Services	403400 STAFF TRAVEL
08/05/2017	1299	Funding of equipment	14,500	1182 Dementia Support	Adult Social Care	Families & Homes	402800 BUILDING CLEANING CO
08/05/2017	1299	Funding of equipment	(14,500)	1182 Dementia Support	Adult Social Care	Families & Homes	404010 PHOTOCOPIERS
08/05/2017	1300	Correct Virement 1299	(29,000)	1182 Dementia Support	Adult Social Care	Families & Homes	402800 BUILDING CLEANING CO
08/05/2017	1300	Correct Virement 1299	29,000	1182 Dementia Support	Adult Social Care	Families & Homes	404010 PHOTOCOPIERS
08/05/2017	1301	drawdown from One Public Estate reserve	(19,000)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409386 CONT FROM GRANT EARM
08/05/2017	1301	drawdown from One Public Estate reserve	19,000	2153 AD Capital Delivery	Taxation & Non-Specific Grant Income	Contingency	PS005 Revenue Ps Costs
09/05/2017	1302	Drawdown from Reserve for Transformation & Digital	(29,200)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
09/05/2017	1302	Drawdown from Reserve for Transformation & Digital	29,200	2860 Transformation Proje	Transformation & HR	Corporate Development	PS005 Revenue Ps Costs
09/05/2017	1303	Excess GLL nrgmt fee budget to contingency	(614,400)	1889 Contract Management	Public Health (Other)	Families & Homes	405001 MAIN CONTRACTORS
09/05/2017	1303	Excess GLL nrgmt fee budget to contingency	614,400	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	405035 Commissioned Home Car
09/05/2017	1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	72,700	1124 Head of ICT	Digital and ICT	Corporate Development	405038 Contractors-External
09/05/2017	1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(23,600)	1124 Head of ICT	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017	1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(24,800)	1124 Head of ICT	Digital and ICT	Corporate Development	401005 CHIEF OFFICERS
09/05/2017	1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(13,400)	2083 IT Applications	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017	1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(12,600)	2115 IT Service Desk	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017	1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(5,900)	2520 IT Infrastructure	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017	1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	(100)	3124 IT End User Computg	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017	1304	Reverse v75 2017 ICT salary budget adjustments - Digital budget used to address shortfall in other ICT salary budget	7,700	1283 IT Change	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017	1305	16-17 Events Programme Drawdown	(14,500)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	409383 Cont From Earmarked
09/05/2017	1305	16-17 Events Programme Balance Drawdown	14,500	1839 Events	Culture & Communities	Corporate Development	WF007 Corp. Comm. IO
09/05/2017	1306	Align Digital Budget to agreed Digital Team Proposal	(15,000)	1274 Digital	Digital and ICT	Corporate Development	401001 APTC - OFFICERS
09/05/2017	1306	Align Digital Budget to agreed Digital Team Proposal	15,000	1274 Digital	Digital and ICT	Corporate Development	404610 Computer Software
09/05/2017	1307	To adjust budget for rental from Investment Properties	212,800	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	409503 Rent - Inv Props
09/05/2017	1307	To adjust budget for rental from Investment Properties	(212,800)	1010 Financing & Investme	Corporate Asset Management (Serv)	Property & Asset Management	404927 X Investment Propert
09/05/2017	1308	To correct virement ref 1307 Investment Properties	(212,800)	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	409503 Rent - Inv Props
09/05/2017	1308	To correct virement ref 1307 Investment Properties	212,800	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	404927 X Investment Propert
09/05/2017	1309	To reverse virement ref 1307	(212,800)	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	409503 Rent - Inv Props
09/05/2017	1309	To reverse virement ref 1307	212,800	1010 Financing & Investme	Corporate Asset Management (Serv)	Property & Asset Management	404927 X Investment Propert
09/05/2017	1310	correction of virement	(212,800)	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	409503 Rent - Inv Props
09/05/2017	1310	correction of virement	212,800	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	404927 X Investment Propert
09/05/2017	1311	Investment Property rental to XP	(212,800)	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	404927 X Investment Propert
09/05/2017	1311	Investment Property rental to XP	212,800	1010 Financing & Investme	Corporate Asset Management (Serv)	Property & Asset Management	409503 Rent - Inv Props
09/05/2017	1312	Selective Licensing surplus to reserve	(826,900)	3114 Selective Licensing	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	409515 Selective Licence
09/05/2017	1312	Selective Licensing surplus to reserve	826,900	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
09/05/2017	1313	Correction of Selective Licensing surplus entry	(366,100)	3114 Selective Licensing	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	409515 Selective Licence
09/05/2017	1313	Correction of Selective Licensing surplus entry	366,100	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
09/05/2017	1314	Loss of income for school VAT processing due to Academy conversions	(5,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
09/05/2017	1314	Loss of income for school VAT processing due to Academy conversions	5,000	2186 Corporate Accountanc	Financial Planning (Division)	Finance & Governance	409490 Fees Charged To Scho
09/05/2017	1315	Effect of extra inflation on GLL charges (savings target E8)	(188,300)	1896 Sports & Activities	Public Health (Other)	Families & Homes	409450 Service Fees
09/05/2017	1315	Effect of extra inflation on GLL charges (savings target E8)	188,300	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	409491 POLICY REVIEW REDUCT
09/05/2017	1316	Reverse virement 1314. Input wrong way round	(5,000)	2186 Corporate Accountanc	Financial Planning (Division)	Finance & Governance	409490 Fees Charged To Scho
09/05/2017	1316	Reverse virement 1314. Input wrong way round	5,000	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
09/05/2017	1317	Loss of income for school VAT processing due to Academy conversions	(5,000)	2186 Corporate Accountanc	Financial Planning (Division)	Finance & Governance	409490 Fees Charged To Scho
09/05/2017	1317	Loss of income for school VAT processing due to Academy conversions	5,000	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 General Materials
09/05/2017	1318	Correction of virement 1276 incorrect cost centre used. 16-17	(30,700)	1037 Grant to Voluntary	Director of Comm. & Communities (Div)	Corporate Development	405004 Voluntary Organisati
09/05/2017	1318	Correction of virement 1276 incorrect cost centre used. 16-17	(30,700)	1837 Cultural Programme	Culture & Communities	Corporate Development	405004 Voluntary Organisati
09/05/2017	1319	Reversals of Asset revaluations via CIES	283,500	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	408002 X Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES	(82,400)	1533 Chingford Assembly H	Culture & Communities	Corporate Development	408002 X Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES	(92,900)	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	408002 X Loss On Impairment

09/05/2017	1319	Reversals of Asset revaluations via CIES	1,200	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	408002	X	Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES	(79,200)	1661 Cemeteries	Neighbourhoods	Neighbourhoods & Commercial Services	408002	X	Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES	(206,600)	1752 Ridgeway Park	Neighbourhoods	Neighbourhoods & Commercial Services	408002	X	Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES	1,054,500	1924 Asset Rierts	School Support	Families & Homes	408002	X	Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES	548,300	2603 Cedar Wood House	Housing Revenue Account	Families & Homes	408002	X	Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES	(255,300)	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	408002	X	Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES	81,800	2836 Head of Selective Li	Neighbourhoods	Neighbourhoods & Commercial Services	408002	X	Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES	4,500	3045 Public Health (Division)	Public Health (Other)	Families & Homes	408002	X	Loss On Impairment
09/05/2017	1319	Reversals of Asset revaluations via CIES	(1,257,400)	2951 MIRS Adjustments	Taxation & Non-Specific Grant Income	Contingency	410013	X	Impair Loss Revs
09/05/2017	1320	Asset Depreciation Budgets	(4,600)	1023 Crownfield Resource	Adult Social Care	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,000	1037 Grants to Voluntary	Director of Comms & Communities (Div)	Corporate Development	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	5,300	1085 Hog & Neigh	Housing General Fund	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	17,200	1115 Dis Child Day Care	Children and Families	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	24,300	1147 Int Comm Equip Store	Adult Social Care	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	3,600	1149 Sensory Support (Adu	Adult Social Care	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	900	1157 New Horizons	Adult Social Care	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	18,900	1159 247 Markhouse Road	Adult Social Care	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	3,100	1161 LD Management	Adult Social Care	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,000	1162 Trumpington Road	Adult Social Care	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	6,100	1166 Access & Assmt Centre	Adult Social Care	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	8,600	1197 Alliston House	Adult Social Care	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(47,200)	1205 Morley Centre	Adult Social Care	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	7,600	1207 George Mason	Adult Social Care	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(9,300)	1235 Service Running Cost	Adult Social Care	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	13,400	1238 47 Gainsford Road	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	19,800	1306 Registrars	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	52,400	1309 Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(12,200)	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,700	1313 Corporate Asset Management (Serv)	Estates & Valuation	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	75,900	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	32,900	1533 Chingford Assembly H	Culture & Communities	Corporate Development	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	39,900	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	700	1548 Support Functions Se	Revenues & Benefits	Finance & Governance	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	39,700	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	300	1593 Coroner's Service	Governance	Finance & Governance	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,600	1594 Mortuary	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	16,900	1610 Development Mngt	AD Planning, Strategy	Director Regen and Growth	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	500	1612 Design and Concept	Director Regen and Growth	Director Regen and Growth	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,500	1613 Environmental Strat	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	400	1617 Sustainable Transpor	ALS Curriculum	Director Regen and Growth	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	74,800	1618 Divisional Director	Director Regen and Growth	Director Regen and Growth	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	11,000	1622 Unit Head - Business	ALS Curriculum	Director Regen and Growth	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	22,300	1630 Parking Section	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	16,400	1631 Mini-Holland	Highways	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	400	1639 Brandon Road CP	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	400	1643 General CP	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	9,000	1644 Hill Lane CP	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	2,700	1651 Richmond Road CP	Parking/Transport/CCTV	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	5,900	1659 Project Development	Highways	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	10,200	1661 Cemeteries	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	200	1703 Aveling Park	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	12,500	1732 Jubilee	Public Health (Other)	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	400	1741 Loyds Park	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	100	1742 Low Hall Sports Grou	Public Health (Other)	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	100	1753 Rolls Park	Public Health (Other)	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	300	1754 Salisbury Hall/ Blad	Public Health (Other)	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	100	1765 Thomas Gamuel Park	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	34,600	1785 Refuse Collection Do	Commissioning	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	400	1795 Recycling Contract	Commissioning	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,987,800	1799 Borough Roads	Highways	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	100	1812 Street Lighting	Highways	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,400	1817 Unit Head - Highways	Highways	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	300	1837 Cultural Programme	Culture & Communities	Corporate Development	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	3,200	1849 ALS Leytonstone Lear	ALS Curriculum	Director Regen and Growth	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	17,800	1888 Cathall Leisure Cent	Public Health (Other)	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	8,600	1890 Kelmscott Leisure Ce	Public Health (Other)	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(48,300)	1891 Larkwood Leisure Ce	Public Health (Other)	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	7,000	1892 Leyton Lagoon	Public Health (Other)	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(482,000)	1894 Waltham Forest Pool	Public Health (Other)	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	20,500	1901 Leyton Youth Centre	Public Health (Other)	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(100)	1903 OUTSET Project	Stronger Families, Safer	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(1,800)	1920 Head of Libraries	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	400	1922 Vestry House Museum	Culture & Communities	Corporate Development	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	3,600	1923 William Morris Galle	Culture & Communities	Corporate Development	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	390,300	1924 Asset Rents	School Support	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,000	2054 ALS Queens Road Lear	ALS Curriculum	Director Regen and Growth	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	6,700	2059 ALS Unit Head	ALS Curriculum	Director Regen and Growth	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	14,500	2062 Pastures Youth Centr	Stronger Families, Safer	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	700	2079 Parks Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	10,800	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	19,200	2098 Regent Circuit TV	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	169,600	2112 Regeneration Devt	ALS Curriculum	Director Regen and Growth	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	626,700	2127 ICT Internal Service	Digital and ICT	Corporate Development	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,800	2135 Mapleton Road	Adult Social Care	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(9,300)	2141 Unit Heads SFS	Children and Families	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	500	2293 390 Grove Green Road	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	100	2295 Scouts Hall Larkshal	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	200	2297 Victor Hall Larkshal	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(600)	2301 Drill Hall Queens Road	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,100	2303 Roes Wyld Hall	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	300	2380 2-4 Cathall Road E11	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	500	2381 6-8 Cathall Road E11	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	300	2403 2c Bakers Avenue E17	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,900	2404 458 Howe Street E17	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	200	2435 2 Grange Rd E17	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	100	2478 1 Sansom Rd E11	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	200	2479 Scouts HI Stephenson	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	8,700	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,600	2526 OLF Programme	ALS Curriculum	Director Regen and Growth	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	1,200	2630 2 Marchant Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(14,000)	2716 Short Breaks	Inclusion Division	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	20,400	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	500	2763 Governor Service	Waltham Forest Traded Services	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	3,100	2804 Lloyd/Aveling HLF Ma	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	(2,200)	2825 Russell Road Resourc	Adult Social Care	Families & Homes	410003	X	Asset Depreciation
09/05/2017	1320	Asset Depreciation Budgets	600	2828 314 Billet Rd	Corporate Asset Management (Serv)	Property & Asset Management	410003	X	Asset Depreciation

17/05/2017	1403	Capital Grants Budgets (HRA)	(1,606,800)	2976 HRA Non-Service	Housing Revenue Account	Families & Homes	409301 Cont From Developers
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	154,700	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	401001 APTC - OFFICERS
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	21,900	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	401005 CHIEF OFFICERS
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	438,200	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402202 Other Energy Costs
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	(1,300,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402321 LICENSED ACCOMMODATI
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	(136,200)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402400 NATIONAL BUSINESS RA
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	(4,800)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	402402 COUNCIL TAX
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	286,900	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 GENERAL MATERIALS
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	(1,602,500)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404550 Operating Expenses
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	(500,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	405001 MAIN CONTRACTORS
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	(456,000)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	405012 Secure Residential U
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	(80,100)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	406010 Discretionary Awards
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	2,025,900	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	409491 POLICY REVIEW REDUCT
17/05/2017	1406	Clearing down final Council balance from contingency to BSR reserve 2016/17	1,151,000	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
18/05/2017	1408	recoding of overage payment re The Scene from capital cost centre to corporate landlord (now held in revenue reserve)	2,919,300	1583 General Fund Dispos	Capital Schemes (service)	Capital Schemes	409400 Sales
18/05/2017	1408	recoding of overage payment re The Scene from capital cost centre to corporate landlord (now held in revenue reserve)	(2,919,300)	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	409420 MISCELLANEOUS INCOME
18/05/2017	1409	adjustment to virement 1406 movement on final balance of Council 16/17 transfer to BSR	20,300	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 GENERAL MATERIALS
18/05/2017	1409	adjustment to virement 1406 movement on final balance of Council 16/17 transfer to BSR	(20,300)	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked
18/05/2017	1410	reversal 1409 - adj to bal of Council not required - movement from other ccs	(20,300)	1013 Contingency	Taxation & Non-Specific Grant Income	Contingency	404050 GENERAL MATERIALS
18/05/2017	1410	reversal 1409 - adj to bal of Council not required - movement from other ccs	20,300	2952 Contributions to/fo	Taxation & Non-Specific Grant Income	Contingency	404953 Cont To Earmarked