

2018/2019 BUDGET MOVEMENTS - September 2018

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
04/09/2018	2237	To realign budgets	45,000	1921	Stock Services	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
04/09/2018	2237	To realign budgets	13,100	1921	Stock Services	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404810	Subscriptions
04/09/2018	2237	To realign budgets	(45,000)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
04/09/2018	2237	To realign budgets	(4,100)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404050	General Materials
04/09/2018	2237	To realign budgets	(4,600)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404352	Office Supplies
04/09/2018	2237	To realign budgets	60,000	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404559	Financial Services
04/09/2018	2237	To realign budgets	(4,400)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404810	Subscriptions
04/09/2018	2237	To realign budgets	(60,000)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409034	Other Govt Grants
05/09/2018	2238	ReAllocation of budgets Cost centre - 1912 Cost element - 402802	(1,300)	1912	Leyton	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	REFUSE COLLECTION AN
05/09/2018	2238	ReAllocation of budgets Cost centre - 1912 Cost element - 402802	200	1912	Leyton	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404001	Furniture
05/09/2018	2238	ReAllocation of budgets Cost centre - 1912 Cost element - 402802	200	1912	Leyton	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404060	One Card - ID Card
05/09/2018	2238	ReAllocation of budgets Cost centre - 1912 Cost element - 402802	600	1912	Leyton	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402812	Pest Control
05/09/2018	2238	ReAllocation of budgets Cost centre - 1912 Cost element - 402802	300	1912	Leyton	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404558	Facilities & Managem
05/09/2018	2239	ReAllocation of budgets Cost centre - 1906 Cost element - 402802	1,200	1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404001	Furniture
05/09/2018	2239	ReAllocation of budgets Cost centre - 1906 Cost element - 402802	500	1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404351	Printing And Station
05/09/2018	2239	ReAllocation of budgets Cost centre - 1906 Cost element - 402802	100	1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404050	General Materials
05/09/2018	2239	ReAllocation of budgets Cost centre - 1906 Cost element - 402802	700	1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404558	Facilities & Managem
05/09/2018	2239	ReAllocation of budgets Cost centre - 1906 Cost element - 402802	300	1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404212	VENDING MACH SUPP
05/09/2018	2239	ReAllocation of budgets Cost centre - 1906 Cost element - 402802	(2,800)	1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	REFUSE COLLECTION AN
05/09/2018	2239	ReAllocation of budgets Cost centre - 1906 Cost element - 402802	(1,300)	1909	Hale End	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	REFUSE COLLECTION AN
05/09/2018	2240	ReAllocation of budgets Cost centre - 1909 Cost element - 402803	100	1909	Hale End	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404023	Domestic Goods - NEC
05/09/2018	2240	ReAllocation of budgets Cost centre - 1909 Cost element - 402804	300	1909	Hale End	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404351	Printing And Station
05/09/2018	2240	ReAllocation of budgets Cost centre - 1909 Cost element - 402805	900	1909	Hale End	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404622	ACTIVITIES & EVENTS
05/09/2018	2241	ReAllocation of budgets Cost centre - 1911 Cost element - 402802	(1,300)	1911	Higham Hill	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	REFUSE COLLECTION AN
05/09/2018	2241	ReAllocation of budgets Cost centre - 1911 Cost element - 402803	1,300	1911	Higham Hill	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402650	Trees & Shrubs Maint
05/09/2018	2242	ReAllocation of budgets Cost centre - 1914 Cost element - 402802	(1,300)	1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	REFUSE COLLECTION AN
05/09/2018	2242	ReAllocation of budgets Cost centre - 1914 Cost element - 402803	300	1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404212	VENDING MACH SUPP
05/09/2018	2243	ReAllocation of budgets Cost centre - 1913 Cost element - 402802	1,000	1913	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404558	Facilities & Managem
05/09/2018	2243	ReAllocation of budgets Cost centre - 1913 Cost element - 402802	(14,500)	1913	Leytonstone Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404511	Survey Fees
05/09/2018	2243	ReAllocation of budgets Cost centre - 1912 Cost element - 402802	14,500	1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404511	Survey Fees
05/09/2018	2244	ReAllocation of budgets Cost centre - 1914 Cost element - 402803	(1,300)	1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	REFUSE COLLECTION AN
05/09/2018	2244	ReAllocation of budgets Cost centre - 1914 Cost element - 402803	600	1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404030	Books
05/09/2018	2244	ReAllocation of budgets Cost centre - 1914 Cost element - 402803	300	1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404212	VENDING MACH SUPP
05/09/2018	2244	ReAllocation of budgets Cost centre - 1914 Cost element - 402803	400	1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404351	Printing And Station
05/09/2018	2245	ReAllocation of budgets Cost centre - 1914 Cost element - 402803	(400)	1914	North Chingford	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404359	STAFF TRAINING
05/09/2018	2246	ReAllocation of budgets Cost centre - 1917 Cost element - 402802	(1,300)	1917	Wood Street	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402802	REFUSE COLLECTION AN
05/09/2018	2246	ReAllocation of budgets Cost centre - 2071 Cost element - 404549	100	2071	Lea Bridge Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404022	Electrical Goods
05/09/2018	2246	ReAllocation of budgets Cost centre - 2071 Cost element - 404549	100	2071	Lea Bridge Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404023	Domestic Goods - NEC
05/09/2018	2246	ReAllocation of budgets Cost centre - 2071 Cost element - 404549	1,000	2071	Lea Bridge Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402812	Pest Control
05/09/2018	2246	ReAllocation of budgets Cost centre - 2071 Cost element - 404549	100	2071	Lea Bridge Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	404352	Office Supplies
05/09/2018	2247	To transfer Funds for 0.5 Full time equivalent Personal Assistant from Property to Business Support	19,700	3251	Executive Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
05/09/2018	2247	To transfer Funds for 0.5 Full time equivalent Personal Assistant from Property to Business Support	(19,700)	2785	Property Asset Management	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
05/09/2018	2248	To correct vir ref 2223 - To create budget for Civic licence renewal	28,600	3135	Neighbourhoods North	Neighbourhoods Service	Neighbourhoods & Commercial Services	409470	Breach Of Enforcement
05/09/2018	2248	To correct vir ref 2223 - To create budget for Civic licence renewal	(28,600)	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	409470	Breach Of Enforcement
06/09/2018	2249	Drawdown from 320497 - Informed Neighbourhoods project/bots (app used to report enforcement issues)	93,500	1798	Dir Neighbourhoods Service	Neighbourhoods Service	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
06/09/2018	2249	Drawdown from 320497 - Informed Neighbourhoods project/bots (app used to report enforcement issues)	(93,500)	2952	Contributions to/for	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/09/2018	2250	GLL management fee agreed for 2012-13	98,300	1889	Contract Management	Public Health (Other)	Families & Homes	405001	Contractors
07/09/2018	2250	GLL management fee agreed for 2012-13	(98,300)	2952	Contributions to/for	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	(1,000)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	401501	STAFF TRAINING
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	(32,000)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	402001	Non Specific Buldin
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	(10,000)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	402020	Planned Building Wor
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	319,500	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	402702	Cctv
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	(400)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	403012	VEHICLE Purchase
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	(1,500)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404001	Furniture
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	4,000	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404002	FIRE EXTINGUISHERS
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	(37,300)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404010	PHOTOCOPIERS
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	(1,100)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404011	COMPUTER HARDWARE
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	200	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404050	General Materials
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	(800)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404351	Printing And Station
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	100	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404362	Confidential Waste
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	(400)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404511	Survey Fees
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	600	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404547	Removal Expenses Fee
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	100	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404601	Telephone Costs
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	200	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404602	Mobile Phone Costs
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	(20,000)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404603	FIBRE TRANSMISSION C
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	(300)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	404612	Licence Costs
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	22,100	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	405001	Contractors
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	(1,000)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	409420	Miscellaneous Income
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	158,300	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	409450	Service Fees
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	(375,800)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	409489	Internal Procurement
07/09/2018	2251	To rationalise the budgets on the CCTV cost centre	(25,700)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
10/09/2018	2252	To rationalise the budgets on the CCTV cost centre	(41,300)	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	403000	APTC - OFFICERS
10/09/2018	2252	To rationalise the budgets on the CCTV cost centre	(800)	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	401501	STAFF TRAINING
10/09/2018	2252	To rationalise the budgets on the CCTV cost centre	(500)	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	403400	Staff Travel
10/09/2018	2252	To rationalise the budgets on the CCTV cost centre	(1,500)	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	403600	Car Allowances
10/09/2018	2252	To rationalise the budgets on the CCTV cost centre	(100)	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	404050	General Materials
10/09/2018	2252	To rationalise the budgets on the CCTV cost centre	(700)	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	404351	Printing And Station
10/09/2018	2252	To rationalise the budgets on the CCTV cost centre	(200)	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	404601	Telephone Costs
10/09/2018	2252	To rationalise the budgets on the CCTV cost centre	(100)	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	404602	Mobile Phone Costs
10/09/2018	2252	To rationalise the budgets on the CCTV cost centre	(600)	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	404610	Computer Software
10/09/2018	2252	To rationalise the budgets on the CCTV cost centre	(800)	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	404612	Licence Costs
10/09/2018	2252	To rationalise the budgets on the CCTV cost centre	(400)	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	404621	ADVERTISING (NON STA
10/09/2018	2252	To rationalise the budgets on the CCTV cost centre	47,000	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	409350	Grants - Other
10/09/2018	2253	To rationalise the budgets on the CCTV cost centre	35,500	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	409350	Grants - Other
10/09/2018	2253	To rationalise the budgets on the CCTV cost centre	(35,500)	2952	Contributions to/for	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
10/09/2018	2254	Fund Internal Dispute Resolution Procedure Compensation	(3,800)	1231	Human Resources	Transformation & HR	Corporate Development	404714	Compensation
10/09/2018	2254	Fund Internal Dispute Resolution Procedure Compensation	(3,800)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
11/09/2018	2255	Old Service Disability Enablement Serviceign Recharge plan Moved to Contingency	(24,000)	3002	Troubled Families	Early Help	Families & Homes	407501	X Serv Disability Enablement Serviceign Staff
11/09/2018	2255	Old Service Disability Enablement Serviceign Recharge plan Moved to Contingency	24,000	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials

24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,000	1207	George Mason	Adult Social Care	Families & Homes	402550	Grounds Maintenance
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(1,000)	2135	Mapleton Road	Adult Social Care	Families & Homes	402550	Grounds Maintenance
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(2,000)	2135	Mapleton Road	Adult Social Care	Families & Homes	402700	Fixtures And Fitting
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,200	1197	Alliston House	Adult Social Care	Families & Homes	402801	CLEANING AND DOMESTI
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,100	1207	George Mason	Adult Social Care	Families & Homes	402801	CLEANING AND DOMESTI
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(2,300)	2135	Mapleton Road	Adult Social Care	Families & Homes	402801	CLEANING AND DOMESTI
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(400)	1197	Alliston House	Adult Social Care	Families & Homes	402803	WINDOW CLEANING
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	100	1207	George Mason	Adult Social Care	Families & Homes	402803	WINDOW CLEANING
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	300	2135	Mapleton Road	Adult Social Care	Families & Homes	402803	WINDOW CLEANING
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,400	1197	Alliston House	Adult Social Care	Families & Homes	402810	Cleaning & Janitoria
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,900	1207	George Mason	Adult Social Care	Families & Homes	402810	Cleaning & Janitoria
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(3,300)	2135	Mapleton Road	Adult Social Care	Families & Homes	402810	Cleaning & Janitoria
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	2,200	1197	Alliston House	Adult Social Care	Families & Homes	403307	Taxi Service
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(1,100)	1207	George Mason	Adult Social Care	Families & Homes	403307	Taxi Service
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	400	2135	Mapleton Road	Adult Social Care	Families & Homes	403007	Taxi Service
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(200)	1207	George Mason	Adult Social Care	Families & Homes	403200	Hire From Vehicle Po
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(1,900)	1207	George Mason	Adult Social Care	Families & Homes	403300	Hire Of Transport
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	600	2135	Mapleton Road	Adult Social Care	Families & Homes	403300	Hire Of Transport
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(500)	1197	Alliston House	Adult Social Care	Families & Homes	403400	Staff Travel
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	500	1207	George Mason	Adult Social Care	Families & Homes	403400	Staff Travel
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	100	1197	Alliston House	Adult Social Care	Families & Homes	403600	Car Allowances
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(100)	1207	George Mason	Adult Social Care	Families & Homes	403600	Car Allowances
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	3,400	1197	Alliston House	Adult Social Care	Families & Homes	404010	PHOTOCOPIERS
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	4,800	1207	George Mason	Adult Social Care	Families & Homes	404010	PHOTOCOPIERS
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(6,200)	2135	Mapleton Road	Adult Social Care	Families & Homes	404010	PHOTOCOPIERS
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,600	1197	Alliston House	Adult Social Care	Families & Homes	404019	CLEANING EQUIPMENT
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(100)	2135	Mapleton Road	Adult Social Care	Families & Homes	404019	CLEANING EQUIPMENT
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(1,900)	1207	George Mason	Adult Social Care	Families & Homes	404019	CLEANING EQUIPMENT
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(500)	2135	Mapleton Road	Adult Social Care	Families & Homes	404050	General Materials
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	2,000	1197	Alliston House	Adult Social Care	Families & Homes	404211	PROVISIONS
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(3,000)	1207	George Mason	Adult Social Care	Families & Homes	404211	PROVISIONS
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,000	2135	Mapleton Road	Adult Social Care	Families & Homes	404211	PROVISIONS
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	800	1197	Alliston House	Adult Social Care	Families & Homes	404300	Clothing And Uniform
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	400	1207	George Mason	Adult Social Care	Families & Homes	404300	Clothing And Uniform
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(1,200)	2135	Mapleton Road	Adult Social Care	Families & Homes	404300	Clothing And Uniform
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	200	2908	Director Corporate	Corporate Development	Families & Homes	404301	Printing And Station
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	100	1207	George Mason	Adult Social Care	Families & Homes	404351	Printing And Station
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(200)	2135	Mapleton Road	Adult Social Care	Families & Homes	404351	Printing And Station
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,000	1197	Alliston House	Adult Social Care	Families & Homes	404352	Office Supplies
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(1,500)	1207	George Mason	Adult Social Care	Families & Homes	404352	Office Supplies
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	500	2135	Mapleton Road	Adult Social Care	Families & Homes	404352	Office Supplies
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,300	1197	Alliston House	Adult Social Care	Families & Homes	404354	Drinking Water
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(600)	1207	George Mason	Adult Social Care	Families & Homes	404354	Drinking Water
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(700)	2135	Mapleton Road	Adult Social Care	Families & Homes	404354	Drinking Water
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(100)	1197	Alliston House	Adult Social Care	Families & Homes	404355	First Aid
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(100)	1207	George Mason	Adult Social Care	Families & Homes	404355	First Aid
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	200	2135	Mapleton Road	Adult Social Care	Families & Homes	404355	First Aid
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	1,500	1197	Alliston House	Adult Social Care	Families & Homes	404601	Telephone Costs
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(100)	1207	George Mason	Adult Social Care	Families & Homes	404601	Telephone Costs
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(1,400)	2135	Mapleton Road	Adult Social Care	Families & Homes	404601	Telephone Costs
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	200	1197	Alliston House	Adult Social Care	Families & Homes	404602	Mobile Phone Costs
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	200	1207	George Mason	Adult Social Care	Families & Homes	404602	Mobile Phone Costs
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(400)	2135	Mapleton Road	Adult Social Care	Families & Homes	404602	Mobile Phone Costs
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	200	1197	Alliston House	Adult Social Care	Families & Homes	404622	ACTIVITIES & EVENTS
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	(500)	1207	George Mason	Adult Social Care	Families & Homes	404622	ACTIVITIES & EVENTS
24/09/2018	2267	Reworking of controllable budgets for Residential Homes 2018/19 (requested JS).	300	2135	Mapleton Road	Adult Social Care	Families & Homes	404622	ACTIVITIES & EVENTS
25/09/2018	2268	Transfer of Budgets to the Director of Corporate Development for additional post from 18-19	(53,900)	3038	Volunteer Programme	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
25/09/2018	2268	Transfer of Budgets to the Director of Corporate Development for additional post from 18-19	53,900	3038	Volunteer Programme	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
25/09/2018	2268	Transfer of Budgets to the Director of Corporate Development for additional post from 18-19	(6,200)	3038	Volunteer Programme	Director of Comm & Communities (Div)	Corporate Development	404050	General Materials
25/09/2018	2268	Transfer of Budgets to the Director of Corporate Development for additional post from 18-19	6,200	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	404050	General Materials
26/09/2018	2269	Staff support for Mosaic Project/Financial Assurance 2018/19	(85,000)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/09/2018	2269	Staff support for Mosaic Project/Financial Assurance 2018/19	85,000	1095	ASC Programme Board	Adult Social Care	Families & Homes	PS005	Revenue Ps Costs
26/09/2018	2270	Increase in pay for the Director of Children and Families	54,900	1137	Divisional Director	Children and Families	Families & Homes	401005	CHIEF OFFICERS
26/09/2018	2270	Increase in pay for the Director of Children and Families	(54,900)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
26/09/2018	2271	Tidy up Plans on ICT Operations cost centres	(200,000)	2127	ICT Internal Service	Digital and ICT	Corporate Development	404020	Equipment Hire
26/09/2018	2271	Tidy up Plans on ICT Operations cost centres	200,000	2127	ICT Internal Service	Digital and ICT	Corporate Development	409489	Internal Procurement
26/09/2018	2271	Tidy up Plans on ICT Operations cost centres	144,000	2083	IT Applications	Digital and ICT	Corporate Development	409489	Internal Procurement
26/09/2018	2271	Tidy up Plans on ICT Operations cost centres	(144,000)	2127	ICT Internal Service	Digital and ICT	Corporate Development	404713	GEN CORP EXPENSES
27/09/2018	2272	Fund Unison bills from salary underspend	15,000	1288	Corporate HR	Transformation & HR	Corporate Development	404510	Security Services
27/09/2018	2272	Fund Unison bills from salary underspend	(15,000)	1288	Corporate HR	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
27/09/2018	2273	Allocation of IBCF to Trumpington Road + Reablement Contracts	150,000	1162	Trumpington Road	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
27/09/2018	2273	Allocation of IBCF to Trumpington Road + Reablement Contracts	(150,000)	1162	Trumpington Road	Adult Social Care	Families & Homes	409105	Improved Better Care
27/09/2018	2273	Allocation of IBCF to Trumpington Road + Reablement Contracts	277,100	1019	Divisional Director	Adult Social Care	Families & Homes	404511	Security Services
27/09/2018	2273	Allocation of IBCF to Trumpington Road + Reablement Contracts	(277,100)	1019	Divisional Director	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
27/09/2018	2273	Staffing Budget adjustment	198,000	1223	First Response	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
27/09/2018	2273	Staffing Budget adjustment	(198,000)	1227	Complex Team	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
27/09/2018	2273	Adjust plan (B&B/Supported Living)	391,000	2256	MH Support U65	Adult Social Care	Families & Homes	405030	Supported Accommodat
27/09/2018	2273	Adjust plan (B&B/Supported Living)	(91,000)	2256	MH Support U65	Adult Social Care	Families & Homes	404525	Care Management
27/09/2018	2273	Adjust plan -Revenue Ps Costs	680,000	1095	ASC Programme Board	Adult Social Care	Families & Homes	PS005	Revenue Ps Costs
27/09/2018	2273	Adjust plan - Contractors	(680,000)	1095	ASC Programme Board	Adult Social Care	Families & Homes	405001	Contractors
27/09/2018	2273	PA Dep Chief Executive	14,000	3253	Neighbourhood Services & Business Hub	Customer Services & Commercial Services	Corporate Development	401001	APTC - OFFICERS
27/09/2018	2273	Re-ablement contracts	(1,514,000)	1019	Divisional Director	Adult Social Care	Families & Homes	405001	Contractors
27/09/2018	2273	Re-ablement contracts	127,000	1186	Reablement & Support	Adult Social Care	Families & Homes	405001	Contractors
27/09/2018	2273	Re-ablement contracts	(127,000)	1186	Reablement & Support	Adult Social Care	Families & Homes	409105	Improved Better Care
27/09/2018	2273	Re-allocate IBCF funding	645,000	2219	MH Support 65+	Adult Social Care	Families & Homes	405014	Nursing Homes
27/09/2018	2273	Re-allocate IBCF funding	(645,000)	2219	MH Support 65+	Adult Social Care	Families & Homes	405027	Semi Independ Accommm
27/09/2018	2273	Precept Allocation - Contractors - Extern	200,000	2219	MH Support 65+	Adult Social Care	Families & Homes	405007	Residential Care Hom
27/09/2018	2273	Precept Allocation - Nursing Homes	260,000	2256	MH Support U65	Adult Social Care	Families & Homes	405014	Nursing Homes
27/09/2018	2273	Precept Allocation - Commissioned Home Car	750,000	1138	Physical Support 65+	Adult Social Care	Families & Homes	405035	Commissioned Home Car
27/09/2018	2273	Budget Adjustment - Telephone Costs	10,600	1227	Complex Team	Adult Social Care	Families & Homes	404602	Mobile Phone Costs
27/09/2018	2273	Budget Adjustment - Activities & Events	4,000	1019	Divisional Director	Adult Social Care	Families & Homes	404622	ACTIVITIES & EVENTS
27/09/2018	2273	Budget Adjustment - Subscriptions	5,000	1019	Divisional Director	Adult Social Care	Families & Homes	404810	Subscriptions
27/09/2018	2273	Budget Adjustment - Telephone Costs	10,600	1223	First Response	Adult Social Care	Families & Homes	404602	Mobile Phone Costs
27/09/2018	2273	Budget Adjustment - Staff training	(800)	1146	Integrated Adult & C	Adult Social Care	Families & Homes	401501	STAFF TRAINING

27/09/2018	2273	Budget Adjustment - Car Allowances	(500)	1146	Integrated Adult & C	Adult Social Care	Families & Homes	403600	Car Allowances
27/09/2018	2273	Budget Adjustment - Printing	(200)	1146	Integrated Adult & C	Adult Social Care	Families & Homes	404351	Printing And Station
27/09/2018	2273	Budget Adjustment - Interpreting Fees	(200)	1146	Integrated Adult & C	Adult Social Care	Families & Homes	404508	Legal Fees
27/09/2018	2273	Budget Adjustment - Telephone Costs	(1,200)	1146	Integrated Adult & C	Adult Social Care	Families & Homes	404602	Mobile Phone Costs
27/09/2018	2273	Budget Adjustment - ICT Services	(100)	1146	Integrated Adult & C	Adult Social Care	Families & Homes	404614	ICT Services
27/09/2018	2273	Budget Adjustment - Staff Travel	(2,000)	1230	Review Team	Adult Social Care	Families & Homes	404300	Staff Travel
27/09/2018	2273	Budget Adjustment - Car Allowances	(1,000)	1230	Review Team	Adult Social Care	Families & Homes	403600	Car Allowances
27/09/2018	2273	Budget Adjustment - Printing	(3,000)	1230	Review Team	Adult Social Care	Families & Homes	404351	Printing And Station
27/09/2018	2273	Budget Adjustment - Interpreting Fees	(2,000)	1230	Review Team	Adult Social Care	Families & Homes	404508	Legal Fees
27/09/2018	2273	Budget Adjustment - Social Comm - Adult	(5,000)	1230	Review Team	Adult Social Care	Families & Homes	404561	Social Comm - Adult
27/09/2018	2273	Budget Adjustment - Telephone Costs	(2,000)	1230	Review Team	Adult Social Care	Families & Homes	404602	Mobile Phone Costs
27/09/2018	2273	Budget Adjustment - ICT Services	(3,000)	1230	Review Team	Adult Social Care	Families & Homes	404614	ICT Services
27/09/2018	2273	Budget Adjustment - Subsistence	(200)	1230	Review Team	Adult Social Care	Families & Homes	404710	SUBSISTENCE
27/09/2018	2273	Budget Adjustment - Social Comm - Adult	(9,000)	1019	Divisional Director	Adult Social Care	Families & Homes	404561	Social Comm - Adult
27/09/2018	2274	To cover cost of part time PA used by DB	20,000	3251	Executive Business	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
27/09/2018	2274	To cover cost of part time PA used by DB	(20,000)	3114	Selective Licensing	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
27/09/2018	2275	Contribution to Reserve - Move Health and Safety Executive Income to Reserve for future Health related spend	7,500	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
27/09/2018	2275	Contribution to Reserve - Move Health and Safety Executive Income to Reserve for future Health related spend	(7,500)	1288	Corporate HR	Transformation & HR	Corporate Development	409420	Miscellaneous Income
27/09/2018	2276	The Magistrates Terrace - drawdown from reserve	13,100	1291	Human Resources	Transformation & HR	Corporate Development	404001	Furniture
27/09/2018	2276	The Magistrates Terrace - drawdown from reserve	(13,100)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
27/09/2018	2277	To correct error re virement ref 2198 - Transfer surplus street cleansing to offset unachievable income	56,900	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409343	Grants - Basic Need
27/09/2018	2277	To correct error re virement ref 2198 - Transfer surplus street cleansing to offset unachievable income	(56,900)	1786	Trade Waste Collecti	Neighbourhoods Service	Neighbourhoods & Commercial Services	409493	Pending Service Revi
27/09/2018	2278	Outcomes based budgeting work funded from Budget strategy reserve	49,800	1568	Director of Fin & Gov	Director of Finance & Governance	Finance & Governance	404559	Financial Services
27/09/2018	2278	Outcomes based budgeting work funded from Budget strategy reserve	(49,800)	2952	Contributions to/fro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
27/09/2018	2279	Tidy up ICT budgets 2018-19	800,000	2921	ICT Hosted Services	Digital and ICT	Corporate Development	404613	Data Centre Hosting
27/09/2018	2279	Tidy up ICT budgets 2018-19	(702,800)	2083	IT Applications	Digital and ICT	Corporate Development	404612	Licence Costs
27/09/2018	2279	Tidy up ICT budgets 2018-19	100,000	2920	IT Infrastructure	Digital and ICT	Corporate Development	404011	COMPUTER HARDWARE
27/09/2018	2279	Tidy up ICT budgets 2018-19	(100,000)	2279	ICT Network & Comms	Digital and ICT	Corporate Development	404011	COMPUTER HARDWARE
27/09/2018	2279	Tidy up ICT budgets 2018-19	8,000	3293	Head of Operations	Digital and ICT	Corporate Development	401051	X Employer Super Def
27/09/2018	2279	Tidy up ICT budgets 2018-19	(8,000)	2127	ICT Internal Service	Digital and ICT	Corporate Development	401051	X Employer Super Def
27/09/2018	2279	Tidy up ICT budgets 2018-19	100	3293	Head of Operations	Digital and ICT	Corporate Development	401500	EE RELATED INSURANCE
27/09/2018	2279	Tidy up ICT budgets 2018-19	(100)	2127	ICT Internal Service	Digital and ICT	Corporate Development	401500	EE RELATED INSURANCE
27/09/2018	2279	Tidy up ICT budgets 2018-19	8,000	3293	Head of Operations	Digital and ICT	Corporate Development	403200	Hire From Vehicle Po
27/09/2018	2279	Tidy up ICT budgets 2018-19	(8,000)	2127	ICT Internal Service	Digital and ICT	Corporate Development	403200	Hire From Vehicle Po
27/09/2018	2279	Tidy up ICT budgets 2018-19	300	3293	Head of Operations	Digital and ICT	Corporate Development	404351	Printing And Station
27/09/2018	2279	Tidy up ICT budgets 2018-19	(300)	2127	ICT Internal Service	Digital and ICT	Corporate Development	404351	Printing And Station
27/09/2018	2279	Tidy up ICT budgets 2018-19	(150,800)	2127	ICT Internal Service	Digital and ICT	Corporate Development	405001	Contractors
27/09/2018	2279	Tidy up ICT budgets 2018-19	(3,300)	2127	ICT Internal Service	Digital and ICT	Corporate Development	405021	CONSULTANTS
27/09/2018	2279	Tidy up ICT budgets 2018-19	(42,100)	2127	ICT Internal Service	Digital and ICT	Corporate Development	404713	GEN CORP EXPENSES
27/09/2018	2279	Tidy up ICT budgets 2018-19	99,000	2127	ICT Internal Service	Digital and ICT	Corporate Development	404613	Data Centre Hosting
28/09/2018	2280	Free Swimming 2018/19 (req. MK)	175,000	3286	GLL Other	Public Health (Other)	Families & Homes	404622	ACTIVITIES & EVENTS
28/09/2018	2280	Free Swimming 2018/19 (req. MK)	(175,000)	1889	Contract Management	Public Health (Other)	Families & Homes	405001	Contractors
28/09/2018	2281	Budget Alignment - Chief Officers	(52,300)	1137	Divisional Director	Children and Families	Families & Homes	401005	CHIEF OFFICERS
28/09/2018	2281	Budget Alignment - APTC - Officers	52,300	1116	Place & Restores Cent	Children and Families	Families & Homes	401001	APTC - OFFICERS
28/09/2018	2281	Budget Alignment - APTC - Officers	(94,800)	2150	Unit Heads SFS	Children and Families	Families & Homes	401001	APTC - OFFICERS
28/09/2018	2281	Budget Alignment - Chief Officers	94,800	2150	Unit Heads SFS	Children and Families	Families & Homes	401005	CHIEF OFFICERS
28/09/2018	2281	Budget Alignment - APTC - Officers	(102,600)	1131	Quality Assurance	Children and Families	Families & Homes	401001	APTC - OFFICERS
28/09/2018	2281	Budget Alignment - Chief Officers	102,600	1131	Quality Assurance	Children and Families	Families & Homes	401005	CHIEF OFFICERS
28/09/2018	2281	Budget Alignment - Subsistence	(320,000)	3023	NRPF	Children and Families	Families & Homes	404710	SUBSISTENCE
28/09/2018	2281	Budget Alignment - Weekly Allowance	320,000	3023	NRPF	Children and Families	Families & Homes	406207	Weekly Allowance
28/09/2018	2281	Budget Alignment - General Materials	(8,200)	1137	Divisional Director	Children and Families	Families & Homes	404050	General Materials
28/09/2018	2281	Budget Alignment - Provisions	4,700	1137	Divisional Director	Children and Families	Families & Homes	404211	PROVISIONS
28/09/2018	2281	Budget Alignment - Training Course Fees	3,500	1137	Divisional Director	Children and Families	Families & Homes	404524	Training Course Fees
28/09/2018	2281	Budget Alignment - Subscriptions	(2,600)	1137	Divisional Director	Children and Families	Families & Homes	404810	Subscriptions
28/09/2018	2281	Budget Alignment - Hire of Rooms/halls	2,600	1137	Divisional Director	Children and Families	Families & Homes	404359	Hire Of Rooms/Halls
28/09/2018	2282	Budget Re-alignment on cc3002	32,000	3002	Troubled Families	Early Help	Families & Homes	401501	STAFF TRAINING
28/09/2018	2282	Budget Re-alignment on cc3002	8,000	3002	Troubled Families	Early Help	Families & Homes	403400	Staff Travel
28/09/2018	2282	Budget Re-alignment on cc3002	(105,100)	3002	Troubled Families	Early Help	Families & Homes	404507	Delivery Services
28/09/2018	2282	Budget Re-alignment on cc3002	2,000	3002	Troubled Families	Early Help	Families & Homes	404508	Legal Fees
28/09/2018	2282	Budget Re-alignment on cc3002	10,000	3002	Troubled Families	Early Help	Families & Homes	404612	Licence Costs
28/09/2018	2282	Budget Re-alignment on cc3002	3,000	3002	Troubled Families	Early Help	Families & Homes	404602	Mobile Phone Costs
28/09/2018	2282	Budget Re-alignment on cc3002	10,000	3002	Troubled Families	Early Help	Families & Homes	404614	ICT Services
28/09/2018	2282	Budget Re-alignment on cc3002	11,000	3002	Troubled Families	Early Help	Families & Homes	405021	CONSULTANTS
28/09/2018	2282	Budget Re-alignment on cc3002	29,500	3002	Troubled Families	Early Help	Families & Homes	407008	Internal Service Rec
28/09/2018	2282	Budget Re-alignment on cc3002	(400)	3002	Troubled Families	Early Help	Families & Homes	409096	Troubled Families Gr