



19/09/2019	2934	Move budgets to correct Change Agency cost centre 1283 following Transformation restructure	123,500.00	2623	Transformation	Transformation & HR	Corporate Development	409771	X Neighbourhoods
19/09/2019	2934	Move budgets to correct Change Agency cost centre 1283 following Transformation restructure	43,700.00	2623	Transformation	Transformation & HR	Corporate Development	409807	X HRA - Recharge Inc
19/09/2019	2935	Move income budget to correct cost element from Miscellaneous income to procurement adjustment	606,000.00	1276	Corp Procurement Grp	Supply Chain	Finance & Governance	409420	Cash Overpayment Rec
19/09/2019	2935	Move income budget to correct cost element from Miscellaneous income to procurement adjustment	(606,000.00)	1276	Corp Procurement Grp	Supply Chain	Finance & Governance	409495	Procurement Adjustme
19/09/2019	2936	Transfer of Salary budget to the Leadership team cost center as part of the 2019 restructure	(56,700.00)	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401001	APTC - OFFICERS
19/09/2019	2936	Transfer of Salary budget to the Leadership team cost center as part of the 2019 restructure	56,700.00	2908	Leadership Office	Early Help	Families & Homes	401001	APTC - OFFICERS
19/09/2019	2937	Permanent funding of the post 'Project Officer to the Leader' (as per month 5 budget monitoring 18/19)	(55,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
19/09/2019	2937	Permanent funding of the post 'Project Officer to the Leader' (as per month 5 budget monitoring 18/19)	55,000.00	3298	Leadership Office	Early Help	Families & Homes	401001	APTC - OFFICERS
20/09/2019	2938	Transfer Waltham Forest News Editors post 19-20 budget to the Media Team as part of Comms restructure	(57,100.00)	1272	WFM	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
20/09/2019	2938	Transfer Waltham Forest News Editors post 19-20 budget to the Media Team as part of Comms restructure	57,100.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
24/09/2019	2939	To cancel property recharges relating to 722 Leytonstone High Road	6,800.00	2715	722 Leytonstone High	Corporate Asset Management	Economic Growth	409768	X Public Health
24/09/2019	2939	To cancel property recharges relating to 722 Leytonstone High Road	4,400.00	2715	722 Leytonstone High	Corporate Asset Management	Economic Growth	409726	X Edu For Comm Ty
24/09/2019	2939	To cancel property recharges relating to 722 Leytonstone High Road	(6,800.00)	3297	YPSMG	Public Health (Ring-fenced)	Families & Homes	407233	X Prem Rchg Fr Prop
24/09/2019	2939	To cancel property recharges relating to 722 Leytonstone High Road	(4,400.00)	3085	Substance Misuse	Public Health (Ring-fenced)	Families & Homes	407233	X Prem Rchg Fr Prop
24/09/2019	2940	Salary for SM Business Support	37,630.00	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	401041	TEMPORARY STAFF
24/09/2019	2940	Salary for SM Business Support	(37,630.00)	3301	Quality Assurance &	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409880	Internal Service Rec
25/09/2019	2941	Super deficit re-aligned	(5,700.00)	3274	VAWG Programme	Public Health (Other)	Families & Homes	401051	X Employer Super Def
25/09/2019	2941	Super deficit re-aligned	5,700.00	1896	Sports & Activities	Public Health (Other)	Families & Homes	401051	X Employer Super Def
25/09/2019	2942	Filming income has moved to CC 3192 Meeting & Events	18,300.00	3279	Non ST Market Activi	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	409464	Filming Income
25/09/2019	2942	Filming income has moved to CC 3192 Meeting & Events	(18,300.00)	3192	Meetings & Events	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409464	Filming Income
25/09/2019	2943	Permanent Funding for Executive Support Officer to CE 19-20	47,600.00	3298	Leadership Office	Early Help	Families & Homes	401001	APTC - OFFICERS
25/09/2019	2943	Permanent Funding for Executive Support Officer to CE 19-20	(47,600.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
25/09/2019	2944	Executive support to the CE - Part of 2nd post - Temporary Funding	9,500.00	3298	Leadership Office	Early Help	Families & Homes	401001	APTC - OFFICERS
25/09/2019	2944	Executive support to the CE - Part of 2nd post - Temporary Funding	(9,500.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
26/09/2019	2945	Reversal of KP06 virement on cc2274 and reversal of virement 2206	(151,200.00)	2274	Early Help Coordinat	Early Help	Families & Homes	401001	APTC - OFFICERS
26/09/2019	2945	Reversal of KP06 virement on cc2274 and reversal of virement 2206	151,200.00	3002	Troubled Families	Early Help	Families & Homes	409096	Troubled Families Gr
26/09/2019	2945	Reversal of KP06 virement on cc2274 and reversal of virement 2206	46,700.00	3002	Troubled Families	Early Help	Families & Homes	401001	APTC - OFFICERS
26/09/2019	2945	Reversal of KP06 virement on cc2274 and reversal of virement 2206	(46,700.00)	3289	Assistant Director	Early Help	Families & Homes	401001	APTC - OFFICERS
26/09/2019	2945	Reversal of KP06 virement on cc2274 and reversal of virement 2206	116,300.00	3002	Troubled Families	Early Help	Families & Homes	401005	CHIEF OFFICERS
26/09/2019	2945	Reversal of KP06 virement on cc2274 and reversal of virement 2206	(116,300.00)	3289	Assistant Director	Early Help	Families & Homes	401005	CHIEF OFFICERS
26/09/2019	2946	Reinstating Salary budget	(116,300.00)	3002	Troubled Families	Early Help	Families & Homes	401005	CHIEF OFFICERS
26/09/2019	2946	Reinstating Salary budget	116,300.00	3289	Assistant Director	Early Help	Families & Homes	401005	CHIEF OFFICERS
26/09/2019	2946	Reinstating Salary budget	48,600.00	3002	Troubled Families	Early Help	Families & Homes	409096	Troubled Families Gr
26/09/2019	2946	Reinstating Salary budget	16,900.00	3289	Assistant Director	Early Help	Families & Homes	401001	APTC - OFFICERS
26/09/2019	2946	Reinstating Salary budget	(65,500.00)	3289	Assistant Director	Early Help	Families & Homes	409880	Internal Service Rec
26/09/2019	2947	Reinstating Budgets for Early Help Coordinators cc2274 and Funding on cc3289 through General Fund from cc1835	152,900.00	2274	Early Help Coordinat	Early Help	Families & Homes	401001	APTC - OFFICERS
26/09/2019	2947	Reinstating Budgets for Early Help Coordinators cc2274 and Funding on cc3289 through General Fund from cc1835	(152,900.00)	3002	Troubled Families	Early Help	Families & Homes	409880	Internal Service Rec
26/09/2019	2947	Reinstating Budgets for Early Help Coordinators cc2274 and Funding on cc3289 through General Fund from cc1835	152,900.00	3002	Troubled Families	Early Help	Families & Homes	407008	Internal Service Rec
26/09/2019	2947	Reinstating Budgets for Early Help Coordinators cc2274 and Funding on cc3289 through General Fund from cc1835	(152,900.00)	3002	Troubled Families	Early Help	Families & Homes	409096	Troubled Families Gr
26/09/2019	2947	Reinstating Budgets for Early Help Coordinators cc2274 and Funding on cc3289 through General Fund from cc1835	65,500.00	3289	Assistant Director	Early Help	Families & Homes	409880	Internal Service Rec
26/09/2019	2947	Reinstating Budgets for Early Help Coordinators cc2274 and Funding on cc3289 through General Fund from cc1835	25,000.00	3289	Assistant Director	Early Help	Families & Homes	409491	POLICY REVIEW REDUCT
26/09/2019	2947	Reinstating Budgets for Early Help Coordinators cc2274 and Funding on cc3289 through General Fund from cc1835	(90,500.00)	1835	Deputy Chief Executi	Deputy Chief Executive Families (Div'n)	Families & Homes	409491	POLICY REVIEW REDUCT
26/09/2019	2948	Move salary from income cost element to expenditure cost element	33,800.00	3251	Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
26/09/2019	2948	Move salary from income cost element to expenditure cost element	(33,800.00)	3251	Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409880	Internal Service Rec
26/09/2019	2949	Various Leader's Funded Projects 19/20	5,000.00	3298	Leadership Office	Early Help	Families & Homes	404356	Photographs And Film
26/09/2019	2949	Various Leader's Funded Projects 19/20	2,000.00	3298	Leadership Office	Early Help	Families & Homes	404622	Activities & Events
26/09/2019	2949	Various Leader's Funded Projects 19/20	1,100.00	3298	Leadership Office	Early Help	Families & Homes	404711	CONFERENCE EXPENSES
26/09/2019	2949	Various Leader's Funded Projects 19/20	4,300.00	3298	Leadership Office	Early Help	Families & Homes	404359	Hire Of Rooms/Halls
26/09/2019	2949	Various Leader's Funded Projects 19/20	5,000.00	1840	Music Service	Waltham Forest Traded Services	Families & Homes	404359	Hire Of Rooms/Halls
26/09/2019	2949	Various Leader's Funded Projects 19/20	(17,400.00)	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure	404715	X Corporate Initials
26/09/2019	2950	Recode budget to salaries	8,000.00	3293	Head of Operations	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
26/09/2019	2950	Recode budget to salaries	(8,000.00)	3293	Head of Operations	Digital and ICT	Corporate Development	403200	HIRF FROM VEHICLE PO
27/09/2019	2951	Investment in Ekovision (EMD) - funded from BSR Investment Fund	(118,700.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
27/09/2019	2951	Investment in Ekovision (EMD) - funded from BSR Investment Fund	118,700.00	3328	Welcome to Forest Ba	Commercial Services	Neighbourhoods & Commercial services	404010	Equipment
30/09/2019	2952	Transfer Voluntary Organisations grants budget to Families - Connecting Communities-VCS program 19-20	(146,500.00)	1037	Grants to Voluntary	Director of Comm & Communities (Div)	Corporate Development	405004	Grants to TA's
30/09/2019	2952	Transfer Voluntary Organisations grants budget to Families - Connecting Communities-VCS program 19-20	146,500.00	3315	Connecting Comms-VCS	Connecting Communities	Families & Homes	405004	Grants to TA's