



17/09/2020	3553	Transfer of budget from cc 2955	(300.00)	2955	Schools Ora. Governa	Education Improvement	Families & Homes	403400	Staff Travel
17/09/2020	3553	Transfer of budget from cc 2955	(6,600.00)	2955	Schools Ora. Governa	Education Improvement	Families & Homes	404050	GENERAL MATERIALS
17/09/2020	3553	Transfer of budget from cc 2955	(200.00)	2955	Schools Ora. Governa	Education Improvement	Families & Homes	404351	PRINTING
17/09/2020	3553	Transfer of budget from cc 2955	(13,300.00)	2955	Schools Ora. Governa	Education Improvement	Families & Homes	404521	Other Educational Fe
17/09/2020	3553	Transfer of budget from cc 2955	(100.00)	2955	Schools Ora. Governa	Education Improvement	Families & Homes	404810	Subscriptions
17/09/2020	3553	Transfer of budget from cc 2955	18,800.00	2955	Schools Ora. Governa	Education Improvement	Families & Homes	409420	MISCELLANEOUS INCOME
17/09/2020	3553	Transfer of budget from cc 2955	17,800.00	2953	Schools Deliverv	Capital Programmes	Economic Growth	401051	X Emolvor Super Def
17/09/2020	3553	Transfer of budget from cc 2955	100.00	2953	Schools Deliverv	Capital Programmes	Economic Growth	401500	EE RELATED INSURANCE
17/09/2020	3553	Transfer of budget from cc 2955	39,000.00	2970	School Improvment	Education Improvement	Families & Homes	401001	APT-C - OFFICERS
17/09/2020	3553	Transfer of budget from cc 2955	50,000.00	2974	School Intervention	Education Improvement	Families & Homes	401001	APT-C - OFFICERS
18/09/2020	3554	London Office of Technology and Innovation (LOTI) funded from contingency	30,000.00	1124	Director of Digital	Digital and ICT	Corporate Development	404810	Subscriptions
18/09/2020	3554	London Office of Technology and Innovation (LOTI) funded from contingency	(30,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
22/09/2020	3555	Drawdown from Digital Strategy Contingency to cover incorrectly raised year end accruals within ICT Operations budgets	68,900.00	2919	ICT Network & Comms	Corporate Expenditure	Corporate Development	404632	WAN connection
22/09/2020	3555	Drawdown from Digital Strategy Contingency to cover incorrectly raised year end accruals within ICT Operations budgets	85,500.00	2083	IT Applications	Digital and ICT	Corporate Development	404613	Hosted Systems
22/09/2020	3555	Drawdown from Digital Strategy Contingency to cover incorrectly raised year end accruals within ICT Operations budgets	(154,400.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404011	ICT Hardware
22/09/2020	3556	Commercial Property Investment budget re-allocation 2020-21	(143,900.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	401040	AGENCY STAFF
22/09/2020	3556	Commercial Property Investment budget re-allocation 2020-21	143,900.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	401001	APT-C - OFFICERS
22/09/2020	3556	Commercial Property Investment budget re-allocation 2020-21	27,100.00	1313	Commercial Estates	Corporate Asset Management	Economic Growth	409420	MISCELLANEOUS INCOME
22/09/2020	3556	Commercial Property Investment budget re-allocation 2020-21	72,900.00	1313	Commercial Estates	Corporate Asset Management	Economic Growth	409526	Income from HRA
22/09/2020	3556	Commercial Property Investment budget re-allocation 2020-21	(100,000.00)	1313	Commercial Estates	Corporate Asset Management	Economic Growth	409557	Fees and Charges
24/09/2020	3557	Drawdown to Fund Salax expenditure for a WF Town Hall Heating & Lighting Survey 20-21	3,600.00	2841	Energy Team	Corporate Asset Management	Economic Growth	PS005	Revenue Ps Costs
24/09/2020	3557	Drawdown to Fund Salax expenditure for a WF Town Hall Heating & Lighting Survey 20-21	(3,600.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
24/09/2020	3558	Contrib from Catalyst reserve 320491 to HRA RE AP Recovery CC Bus Case-credit note SCRNR002189InvCSCST000942-012-C6-SG-V3	1,133,200.00	1015	Housing Act Advances	Corporate Expenditure	Corporate Expenditure	402020	Planned Bldg Works
24/09/2020	3558	Contrib from Catalyst reserve 320491 to HRA RE AP Recovery CC Bus Case-credit note SCRNR002189InvCSCST000942-012-C6-SG-V3	(1,133,200.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
24/09/2020	3559	Contrib from BSR to fund Accounts payable solution - Fiscal tech	63,800.00	3327	Dir of Return on Inv	Return on Investment	Finance & Governance	404502	X Auditors Fees - Co
24/09/2020	3559	Contrib from BSR to fund Accounts payable solution - Fiscal tech	(63,800.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	206,000.00	3081	Sexual Health (Non)	Public Health (Ring-fenced)	Families & Homes	405001	CONTRACTORS
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(206,000.00)	3081	Sexual Health (Non)	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	1,318,000.00	3143	GUM Services	Public Health (Ring-fenced)	Families & Homes	405048	Healthcare
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(1,242,000.00)	3143	GUM Services	Public Health (Ring-fenced)	Families & Homes	405001	CONTRACTORS
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	150,000.00	3194	Health Visiting	Public Health (Ring-fenced)	Families & Homes	405003	CLERK OF WORKS
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(40,000.00)	3143	GUM Services	Public Health (Ring-fenced)	Families & Homes	405005	OTHER AGENCIES
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	131,000.00	3085	Substance Misuse	Public Health (Ring-fenced)	Families & Homes	409450	ADMINISTRATION FEES
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(36,000.00)	3143	GUM Services	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	67,000.00	3209	Social Prescribing	Public Health (Ring-fenced)	Families & Homes	404510	Other Prof Fees
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(10,000.00)	3194	Health Visiting	Public Health (Ring-fenced)	Families & Homes	405048	Healthcare
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	14,800.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	401001	APT-C - OFFICERS
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(140,000.00)	3194	Health Visiting	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	60,000.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	404510	Other Prof Fees
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(34,000.00)	3085	Substance Misuse	Public Health (Ring-fenced)	Families & Homes	405001	CONTRACTORS
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	15,000.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	405005	OTHER AGENCIES
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(97,000.00)	3085	Substance Misuse	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	191,000.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	405048	Healthcare
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(67,000.00)	3209	Social Prescribing	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	183,000.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	406218	Daycare Allowance/Pa
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(250,000.00)	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	401514	OTHER EE EXPENSES
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(49,000.00)	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	404622	ACTIVITIES & EVENTS
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(10,000.00)	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	404810	Subscriptions
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(50,400.00)	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	405001	CONTRACTORS
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(9,000.00)	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	405002	Other Local Authori
25/09/2020	3560	Public Health Virements to align SAP to Budget Monitoring 2020/21	(105,400.00)	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	409368	GRANTS - Public Heal
29/09/2020	3561	To Reverse Virement 3479	(13,000.00)	1124	Director of Digital	Digital and ICT	Corporate Development	405021	CONSULTANTS
29/09/2020	3561	To Reverse Virement 3479	13,000.00	1274	Digital	Digital and ICT	Corporate Development	404610	Publicity
30/09/2020	3562	Perm virement to fund BAU Digital ICT costs following implementation of Digital Strategy	(155,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404011	ICT Hardware
30/09/2020	3562	Perm virement to fund BAU Digital ICT costs following implementation of Digital Strategy	155,100.00	3123	Digital Innovation a	Digital and ICT	Corporate Development	404626	Software as a Servic
30/09/2020	3563	Temp virement to fund BAU Digital ICT costs following implementation of Digital Strategy - action perm virement during 2021.22 estimates	(467,200.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404011	ICT Hardware
30/09/2020	3563	Temp virement to fund BAU Digital ICT costs following implementation of Digital Strategy - action perm virement during 2021.22 estimates	467,200.00	2083	IT Applications	Digital and ICT	Corporate Development	404626	Software as a Servic
30/09/2020	3564	To reverse virement 3480	(100.00)	1087	Rent Accounts	Housing Revenue Account	Families & Homes	402200	Gas
30/09/2020	3564	To reverse virement 3480	(2,300.00)	1087	Rent Accounts	Housing Revenue Account	Families & Homes	402201	Electricity
30/09/2020	3564	To reverse virement 3480	100.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	402200	Gas
30/09/2020	3564	To reverse virement 3480	2,300.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	402201	Electricity