

2017/2018 BUDGET MOVEMENTS - April 2018

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
03/04/2018	1871	Drawdown from Budget Strategy Reserve to fund Transformation expenditure - as per U.G email 26.03.2018	(452,000)	2952	Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
03/04/2018	1871	Drawdown from Budget Strategy Reserve to fund Transformation expenditure - as per U.G email 26.03.2018	38,400	2860	Transformation Proje	Transformation & HR	Corporate Development	410101	APTC - OFFICERS
03/04/2018	1871	Drawdown from Budget Strategy Reserve to fund Transformation expenditure - as per U.G email 26.03.2018	4,300	2860	Transformation Proje	Transformation & HR	Corporate Development	4101501	STAFF TRAINING
03/04/2018	1871	Drawdown from Budget Strategy Reserve to fund Transformation expenditure - as per U.G email 26.03.2018	100	2860	Transformation Proje	Transformation & HR	Corporate Development	404060	One Card - ID Card
03/04/2018	1871	Drawdown from Budget Strategy Reserve to fund Transformation expenditure - as per U.G email 26.03.2018	200	2860	Transformation Proje	Transformation & HR	Corporate Development	404211	PROVISIONS
03/04/2018	1871	Drawdown from Budget Strategy Reserve to fund Transformation expenditure - as per U.G email 26.03.2018	300	2860	Transformation Proje	Transformation & HR	Corporate Development	404212	Vending Mach Supp
03/04/2018	1871	Drawdown from Budget Strategy Reserve to fund Transformation expenditure - as per U.G email 26.03.2018	100	2860	Transformation Proje	Transformation & HR	Corporate Development	404567	Retail
03/04/2018	1871	Drawdown from Budget Strategy Reserve to fund Transformation expenditure - as per U.G email 26.03.2018	200	2860	Transformation Proje	Transformation & HR	Corporate Development	404601	Telephone Costs
03/04/2018	1871	Drawdown from Budget Strategy Reserve to fund Transformation expenditure - as per U.G email 26.03.2018	500	2860	Transformation Proje	Transformation & HR	Corporate Development	404602	Mobile Phone Costs
03/04/2018	1871	Drawdown from Budget Strategy Reserve to fund Transformation expenditure - as per U.G email 26.03.2018	3,700	2860	Transformation Proje	Transformation & HR	Corporate Development	404610	Computer Software
03/04/2018	1871	Drawdown from Budget Strategy Reserve to fund Transformation expenditure - as per U.G email 26.03.2018	1,000	2860	Transformation Proje	Transformation & HR	Corporate Development	404622	Activities & Events
03/04/2018	1871	Drawdown from Budget Strategy Reserve to fund Transformation expenditure - as per U.G email 26.03.2018	100,000	2860	Transformation Proje	Transformation & HR	Corporate Development	401040	AGENCY STAFF
03/04/2018	1871	Drawdown from Budget Strategy Reserve to fund Transformation expenditure - as per U.G email 26.03.2018	256,700	2860	Transformation Proje	Transformation & HR	Corporate Development	405021	CONSULTANTS
03/04/2018	1871	Drawdown from Budget Strategy Reserve to fund Transformation expenditure - as per U.G email 26.03.2018	46,500	2860	Transformation Proje	Transformation & HR	Corporate Development	P5005	Revenue Ps Costs
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(5,100)	1023	Crownfield Resource	Adult Social Care	Families & Homes	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(500)	1082	Cyber Link	Director of Comms & Communities (Div)	Corporate Development	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(1,700)	1153	Sidmouth House	Adult Social Care	Families & Homes	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(10,400)	1310	Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(20,000)	1542	Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	25,300	1551	Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(4,100)	1643	General CP	Highways	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,000	1644	Hall Lane CP	Highways	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	200	1661	Cemeteries	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(2,400)	1673	General Allotments	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(200)	1679	Kings Road Allotment	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	100	1685	Oliver Road Allotment	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,300	1688	Ruckholt Road Allotm	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	200	1690	Simmonds Lane Allotm	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	700	1693	Suffield Hatch Allot	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(400)	1696	Abbotts Park	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(1,400)	1716	Coronation Gdns	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(200)	1729	Higham Hill Rec	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(1,700)	1735	Langthorne Leyton Ma	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	22,900	1741	Lloyds Park	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	600	1746	Leyton Jubilee Park	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,400	1750	Pimp Hall	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(1,100)	1752	Rideway Park	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(600)	1765	Thomas Gamuel Park	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	1,100	1770	Wingfield	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	551,600	1812	Street Lighting	Highways	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,400	1840	Music Service	Walham Forest Traded Services	Families & Homes	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	3,500	1887	Snowbery Nursery	Education Improvement	Families & Homes	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(300)	2079	Parks Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	26,200	2081	Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	4,200	2098	Closed Circuit TV	Commercial Service	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(100)	2205	Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	400	2342	92 Old Church Rd E4	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	300	2380	2-4 Cathall Road E11	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(700)	2433	Brunner Rd Ind Estate	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	3,300	2491	Lockwood Way Estate	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(900)	2492	Hainault Rd Estate	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	900	2493	Acacia Business Cent	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	3,500	2511	Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(6,300)	2629	124 ERSKINE ROAD E17	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	19,100	2631	Willow House	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(1,600)	2636	92 Lytn Green Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(6,100)	2642	U6 Lockwood Way - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	500	2647	102-106 James Lane E	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(5,300)	2648	247 Markhouse Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	1,800	2649	130 Trumpington Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(4,000)	2650	26 Low Hall Lane - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	3,200	2652	45 Church Hill Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(2,200)	2658	20 Chelmsford Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,900	2660	1 Russell Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(6,600)	2665	WFD, E17 (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(800)	2667	Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	1,100	2669	Coroners - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	3,300	2670	Motors - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	200	2672	121 Old Church Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(700)	2673	124A Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	18,500	2675	48 Kinas Rd E4 - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	8,700	2680	Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(2,800)	2681	23 N Birkbeck Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	500	2686	Suntrap Church Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	5,400	2687	54 Brewster Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	5,600	2688	Outset - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	17,100	2689	206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(300)	2690	2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(1,400)	2691	LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(100)	2692	75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	8,500	2693	Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,400	2694	Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(2,100)	2695	N Chingford Lib - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(200)	2696	S Chingford Lib - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	700	2698	Wood St Lib - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(1,600)	2699	Muson - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(100)	2700	WM Morris - Property	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(100)	2703	3 The Sq High Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity

03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,000	2704	15 Davies Lane - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,200	2707	Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(3,100)	2710	87 Mapleton Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(2,300)	2714	4 Church Hill - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(700)	2715	722 Leytonstone High	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	29,700	2728	Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(6,400)	2730	3884 Hoe Street E17	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,000	2773	Summerfield Centre	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(400)	2807	Walkhamstow Assembly	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	600	2808	Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	1,200	2828	314 Billet Rd	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(1,000)	2834	Air Quality&Env Prot	Selective Licensing	Neighbourhoods & Commercial Services	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	7,900	2841	Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(5,000)	2908	313 Billet Road E17-	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,300	2918	Wysmesad Centre	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	200	2981	265 Chingford M Rd	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(1,100)	2982	774-776 High Road, L	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(2,000)	2983	819 High Road, Levo	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,000	2987	Alpha Business Cent.	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(1,000)	3034	Harvey House	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(6,500)	3056	Unit Head - Employme	Director Investment	Director Regen and Growth	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	76,000	3099	Score Centre	Public Health (Other)	Families & Homes	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(18,700)	3269	Pitches	Public Health (Other)	Families & Homes	402201	X Electricity
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	300	1542	Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402202	X Other Energy
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(3,200)	1899	Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	402202	X Other Energy
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	400	2081	Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402202	X Other Energy
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	200	2652	45 Church Hill Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402202	X Other Energy
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	300	2680	Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	402202	X Other Energy
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	200	3099	Score Centre	Public Health (Other)	Families & Homes	402202	X Other Energy
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(738,500)	1013	Continequy	Rechargeable Corporate Expenditure	Corporate Expenditure	402202	X Other Energy
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	3,400	1023	Crownfield Resource	Adult Social Care	Families & Homes	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(1,900)	1153	Sidmouth House	Adult Social Care	Families & Homes	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(5,400)	1310	Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	16,700	1542	Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	100	1551	Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	600	1661	Cemeteries	Neighbourhoods	Neighbourhoods & Commercial Services	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(5,000)	1729	Higham Hill Rec	Neighbourhoods	Neighbourhoods & Commercial Services	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(4,700)	1735	Langthorne Leyton Ma	Neighbourhoods	Neighbourhoods & Commercial Services	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(500)	1752	Ridgeway Park	Neighbourhoods	Neighbourhoods & Commercial Services	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	4,200	1887	Snowberry Nursery	Education Improvement	Families & Homes	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(10,200)	2079	Parks Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	1,800	2081	Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(1,000)	2205	Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	4,000	2491	Lockwood Way Estate	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(800)	2492	Hainault Rd Estate	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(2,300)	2511	Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(3,100)	2629	124 ERSKINE ROAD E17	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(1,800)	2631	Willow House	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	800	2636	92 Lytn Green Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(4,600)	2642	U6 Lockwood Way - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	900	2652	108 Janset Lane E	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(400)	2648	247 Markhouse Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	100	2649	130 Trumpington Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(300)	2650	26 Low Hall Lane - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,700	2652	45 Church Hill Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(2,000)	2658	20 Chelmsford Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(600)	2660	1 Russell Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	8,800	2662	47 Gainsford Rd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,900	2667	Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	700	2669	Queens - Property	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(700)	2672	121 OldChurchRd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(2,400)	2680	Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	600	2681	23 N Birkbeck Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(200)	2687	54 Brewster Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(900)	2688	Outlet - Property	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	200	2689	206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(1,000)	2690	2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	600	2691	LIB GA Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(2,100)	2692	75 N CourtesRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,300	2693	Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	700	2694	Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	500	2695	N Chingford Lib - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	300	2696	S Chingford Lib - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	1,900	2698	Wood St Lib - Proper	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(900)	2699	Museum - Property	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(7,100)	2700	WM Morris - Property	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	200	2703	3 The Sq High Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(2,700)	2705	185 Weyland Lane - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	600	2707	Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(2,700)	2710	87 Mapleton Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	300	2714	4 Church Hill - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	9,800	2728	Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(300)	2773	Summerfield Centre	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	800	2807	Walkhamstow Assembly	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	1,900	2808	Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(400)	2828	314 Billet Rd	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	2,000	2918	Wysmesad Centre	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	5,300	2989	Walkhamstow Wetlands	Director Investment	Director Regen and Growth	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(300)	3034	Harvey House	Corporate Asset Management (Serv)	Property & Asset Management	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	7,100	3099	Score Centre	Public Health (Other)	Families & Homes	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	1,300	3258	Wetlands	Culture & Communities	Corporate Development	402200	X Gas
03/04/2018	1873	Gas, Electricity & Other Energy budgets to actuals	(10,300)	3269	Pitches	Public Health (Other)	Families & Homes	402200	X Gas

03/04/2018 1874	Plan adjustment to reduce cost element 409101 SCHOOL BLOCK DSG to match actual drawdown	(8,000)	2974 School Intervention	Education Improvement	Families & Homes	409490	Fees Charged To Scho
03/04/2018 1874	Plan adjustment to reduce cost element 409101 SCHOOL BLOCK DSG to match actual drawdown	8,000	2974 School Intervention	Education Improvement	Families & Homes	409101	School Block DSG B/F
04/04/2018 1875	Funding towards Senior Planner Officer	3,200	1817 Unit Head - Highways	Highways	Neighborhoods & Commercial Services	401001	APTC - OFFICERS
04/04/2018 1875	Funding towards Senior Planner Officer	(3,200)	1617 Sustainable Transpor	Director Investment	Director Regen and Growth	401001	APTC - OFFICERS
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(182,300)	2079 Parks Overheads	Neighbourhoods	Neighborhoods & Commercial Services	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(136,400)	1920 Head of Libraries	Customer Service and bus hub	Neighborhoods & Commercial Services	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(3,000)	1519 247 Markhouse Road	Adult Social Care	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(28,500)	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(21,400)	1306 Registrars	Customer Service and bus hub	Neighborhoods & Commercial Services	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(18,100)	1197 Alliston House	Adult Social Care	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(17,300)	1901 Leyton Youth Centre	Public Health (Other)	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(17,100)	1207 George Mason	Adult Social Care	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(14,000)	1923 William Morris Galle	Culture & Communities	Corporate Development	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(14,000)	2051 ALS Leyton Neighbour	Director Investment	Director Regen and Growth	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(12,000)	1166 Access & Assmt Centre	Adult Social Care	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(11,400)	2062 Pastures Youth Centr	Stronger Families, Safer	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	11,400	3099 Score Centre	Public Health (Other)	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(11,000)	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	10,800	2146 Conduct of Elections	Governance	Finance & Governance	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(9,900)	1157 New Horizons	Adult Social Care	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(9,900)	1922 Vestry House Museum	Culture & Communities	Corporate Development	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(9,800)	1903 OUTSET Project	Stronger Families, Safer	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(9,600)	1115 Dis Child Day Care	Children and Families	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(9,300)	2005 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(8,600)	2135 Mapleton Road	Adult Social Care	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(8,400)	1533 Chingford Assembly H	Culture & Communities	Corporate Development	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(8,400)	1849 ALS Leytonstone Lear	Director Investment	Director Regen and Growth	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(8,200)	1594 Mortuary	Governance	Finance & Governance	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	8,000	2997 Parks Play Equipment	Neighbourhoods	Neighborhoods & Commercial Services	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(7,400)	1673 General Allotments	Neighbourhoods	Neighborhoods & Commercial Services	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(7,200)	1593 Coroner's Service	Governance	Finance & Governance	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(5,400)	2491 Lockwood Way Estate	Corporate Asset Management (Serv)	Property & Asset Management	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(4,800)	1162 Trumpington Road	Adult Social Care	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	4,800	1809 NR&SWA	Highways	Neighborhoods & Commercial Services	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(4,000)	2054 ALS Queens Road Lear	Director Investment	Director Regen and Growth	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	4,000	3215 N- Chingford	Stronger Families, Safer	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	3,900	1661 Cemeteries	Neighbourhoods	Neighborhoods & Commercial Services	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(3,800)	1023 Crownfield Resource	Adult Social Care	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(3,500)	1024 Erskine Road Kitchen	Adult Social Care	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(3,500)	2825 Russell Road Resourc	Adult Social Care	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(3,100)	1887 Snowberry Nursery	Education Improvement	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(3,000)	1153 Sidmouth House	Adult Social Care	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	3,000	3175 Strategic Regenerati	Director Investment	Director Regen and Growth	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(2,700)	1135 YOT Case Management	Stronger Families, Safer	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(2,000)	2714 4 Church Hill - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(1,800)	2906 313 Billet Road E17-	Corporate Asset Management (Serv)	Property & Asset Management	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(1,700)	1082 Cyber Link	Director of Comms & Communities (Div)	Corporate Development	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	1,700	3056 Unit Head - Employm	Director Investment	Director Regen and Growth	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	1,300	2223 Executive Support	Director of Comms & Communities (Div)	Corporate Development	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	1,200	1774 Fleet Management	Neighbourhoods	Neighborhoods & Commercial Services	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	900	1205 Sports & Activities	Public Health (Other)	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	600	1042 Advice	Housing General Fund	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	500	2071 Lea Bridge Library	Customer Service and bus hub	Neighborhoods & Commercial Services	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(300)	2493 Acacia Business Cent	Corporate Asset Management (Serv)	Property & Asset Management	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	300	2959 Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	200	1268 Media & External Rel	Director of Comms & Communities (Div)	Corporate Development	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	200	3269 Pitches	Public Health (Other)	Families & Homes	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	(100)	1613 Environmental Strat	Neighbourhoods	Neighborhoods & Commercial Services	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	100	1814 Street Trading	Selective Licensing	Neighborhoods & Commercial Services	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	100	3258 Walthams	Culture & Communities	Corporate Development	402040	X R And M - Central
05/04/2018 1876	To reconcile R&M budgets to actuals (402040)	602,100	2959 Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	409812	X R&M Recharge
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(1,600)	1023 Crownfield Resource	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(100)	1024 Erskine Road Kitchen	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(200)	1037 Grants to Voluntary	Director of Comms & Communities (Div)	Corporate Development	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(300)	1082 Cyber Link	Director of Comms & Communities (Div)	Corporate Development	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(300)	1115 Dis Child Day Care	Children and Families	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(300)	1131 Quality Assurance	Children and Families	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(300)	1153 Sidmouth House	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(300)	1157 New Horizons	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(800)	1159 247 Markhouse Road	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(400)	1162 Trumpington Road	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(800)	1166 Access & Assmt Centre	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(500)	1197 Alliston House	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(1,000)	1207 George Mason	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(100)	1288 Corporate HR	Transformation & HR	Corporate Development	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(200)	1306 Registrars	Customer Service and bus hub	Neighborhoods & Commercial Services	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(900)	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(500)	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(400)	1533 Chingford Assembly H	Culture & Communities	Corporate Development	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(400)	1593 Coroner's Service	Governance	Finance & Governance	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(100)	1594 Mortuary	Governance	Finance & Governance	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(200)	1613 Environmental Strat	Neighbourhoods	Neighborhoods & Commercial Services	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(200)	1661 Cemeteries	Neighbourhoods	Neighborhoods & Commercial Services	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(200)	1840 Music Service	Waltham Forest Traded Services	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(500)	1849 ALS Leytonstone Lear	Director Investment	Director Regen and Growth	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(300)	1899 Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(600)	1901 Leyton Youth Centre	Public Health (Other)	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(300)	1903 OUTSET Project	Stronger Families, Safer	Families & Homes	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(4,200)	1920 Head of Libraries	Customer Service and bus hub	Neighborhoods & Commercial Services	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(400)	1922 Vestry House Museum	Culture & Communities	Corporate Development	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(200)	1923 William Morris Galle	Culture & Communities	Corporate Development	402051	X Cyclical Electrica
05/04/2018 1877	To reconcile R&M budgets to actuals (402051)	(400)	2051 ALS Leyton Neighbour	Director Investment	Director Regen and Growth	402051	X Cyclical Electrica

05/04/2018	1877	To reconcile R&M budgets to actuals (402051)	(300)	2062 Pastures Youth Centr	Stronger Families, Safer	Families & Homes	402051	X Cyclical Electrica
05/04/2018	1877	To reconcile R&M budgets to actuals (402051)	(300)	2135 Mapleton Road	Adult Social Care	Families & Homes	402051	X Cyclical Electrica
05/04/2018	1877	To reconcile R&M budgets to actuals (402051)	(600)	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402051	X Cyclical Electrica
05/04/2018	1877	To reconcile R&M budgets to actuals (402051)	(3,100)	2491 Lockwood Way Estate	Corporate Asset Management (Serv)	Property & Asset Management	402051	X Cyclical Electrica
05/04/2018	1877	To reconcile R&M budgets to actuals (402051)	(100)	2729 TMH Hawkwood Nursery	Corporate Asset Management (Serv)	Property & Asset Management	402051	X Cyclical Electrica
05/04/2018	1877	To reconcile R&M budgets to actuals (402051)	21,400	2959 Arney Contract	Corporate Asset Management (Serv)	Property & Asset Management	409812	X R&M Recharge
05/04/2018	1878	To reconcile Electricity after AK Catalyst payment recovery	22,800	2841 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	402201	X Other Enervay
05/04/2018	1878	To reconcile Electricity after AK Catalyst payment recovery	(27,000)	1013 Contindancy	Rechargeable Corporate Expenditure	Corporate Expenditure	402002	X Other Enervay
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(22,400)	2079 Parks Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(21,300)	2807 Walkhamstow Assembly	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(12,800)	1673 General Allotments	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(6,800)	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(3,100)	1551 Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(2,700)	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(2,600)	2572 121 OldChurchRd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(1,800)	2670 Mortuary - Property	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(1,700)	2681 23 N Birkbeck Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(1,500)	2649 130 Trumpington Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(1,500)	2808 Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(1,400)	2636 92 Llyn Green Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(1,400)	2680 Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(900)	2673 1244 Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(900)	2828 314 Billet Rd	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(800)	1153 Sidmouth House	Adult Social Care	Families & Homes	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(600)	2642 U6 Lockwood Way - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(600)	2652 45 Church Hill Rd -	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(600)	2688 Outset - Property	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(500)	2631 Willow House	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(500)	3034 Harvey House	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(400)	2648 247 Markhouse Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(400)	2650 26 Low Hall Lane - P	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(400)	2660 1 Russell Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(400)	2696 S Chingford Lib - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(400)	2918 Wyernead Centre	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(300)	2647 102-106 James Lane E	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(2,700)	2686 Suntrap Church Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(200)	2665 WFD, E17 (FM)	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(200)	2704 15 Davies Lane - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(100)	1023 Crownfield Resource	Adult Social Care	Families & Homes	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(100)	2703 3 The Sq High Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(100)	2707 Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(100)	2681 285 Chingford Mt Rd	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(100)	3125 Grant House - Flt 24	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	100	1082 Cyber Link	Director of Comms & Communities (Dv)	Corporate Development	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	100	1671 Dawlish Road Allotme	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	100	1676 Hollywood Way Allotm	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	100	1708 Cann Hall	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	100	1770 Wingfield	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	100	2698 Wood St Lib - Proper	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	100	2715 722 Leytonstone High	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	200	2185 Services Running Cost	Adult Social Care	Families & Homes	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	200	2177 Young Carers	Stronger Families, Safer	Families & Homes	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	200	2493 Acacia Business Cent	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	200	2667 Registry Office	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	200	2690 2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	200	2693 Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	300	1690 Simmonds Lane Allotm	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	400	1663 Auckland Road Allotm	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	400	2691 Lib GA Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	400	2710 87 Mapleton Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	400	2728 Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	400	2773 Summerfield Centre	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	500	1679 Kings Road Allotment	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	500	1837 Special Proj. Commis.	Culture & Communities	Corporate Development	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	600	1739 Leyton Manor	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	600	2699 Museum - Property	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	800	1746 Leyton Jubilee Park	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	800	2491 Lockwood Way Estate	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	900	2694 Lib & Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	900	2720 Manor Farm Allotment	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	1,200	2689 206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	1,300	1667 Browning Road Allotm	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	1,400	1691 Sinnott Road Allotme	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	1,500	2729 TMH Hawkwood Nursery	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	1,500	3099 Score Centre	Public Health (Other)	Families & Homes	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	1,600	1682 Markhouse Common All	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	1,600	1765 Thomas Gamuel Park	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	1,600	16901 Leyton Youth Centre	Public Health (Other)	Families & Homes	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	1,800	1675 Higham Hill Allotme	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	1,800	1685 Oliver Road Allotmen	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	1,900	2511 Rowan House	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	2,200	1693 Suddfield Hatch Allot	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	2,400	1750 Pimp Hall	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	2,500	2632 Peacock Close - Prop	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	3,900	1752 Ridgeway Park	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	4,700	2205 Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	6,000	20 Chelmsford Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	7,700	3269 Pitches	Public Health (Other)	Families & Homes	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	9,600	1741 Lloyds Park	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	13,000	1696 Abbots Park	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	17,200	2687 54 Brewster Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	17,600	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	402450	WATER CHARGES

05/04/2018	1879	To reconcile Water budgets to actuals (402450)	23,900	1735	Langthorne Leyton Ma	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	44,100	1716	Conatongon Gdns	Neighbourhoods	Neighbourhoods & Commercial Services	402450	WATER CHARGES
05/04/2018	1879	To reconcile Water budgets to actuals (402450)	(91,900)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402202	X Other Energy
05/04/2018	1880	Reverse I&E budget to allow drawdown from reserve for 17-18 Expenditure - Flood Funding	(48,300)	1800	Responsive Maintenance	Highways	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
05/04/2018	1880	Reverse I&E budget to allow drawdown from reserve for 17-18 Expenditure - Flood Funding	48,300	1800	Responsive Maintenance	Highways	Neighbourhoods & Commercial Services	409300	Cont From Partners
05/04/2018	1881	Drawdown 17-18 expenditure BMT Flood Investigations	29,000	1800	Responsive Maintenance	Highways	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
05/04/2018	1881	Drawdown 17-18 expenditure BMT Flood Investigations	(29,000)	2852	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409326	CONT FROM GRANT EARM
05/04/2018	1882	Funding Final Travellers costs for 17-18	243,900	1896	Sports & Activities	Public Health (Other)	Families & Homes	404511	SECURITY SERVICES
05/04/2018	1882	Funding Final Travellers costs for 17-18	21,600	1896	Sports & Activities	Public Health (Other)	Families & Homes	404509	Legal Fees
05/04/2018	1882	Funding Final Travellers costs for 17-18	(265,500)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
06/04/2018	1883	Funding toward Delivery within Employment and Growth	51,200	3056	Unit Head - Employm	Director Investment	Director Regen and Growth	404622	Activities & Events
06/04/2018	1883	Funding toward Delivery within Employment and Growth	(51,200)	3142	Director Investment	Director Investment	Director Regen and Growth	404050	GENERAL MATERIALS
06/04/2018	1884	To adjust budgets to reflect year end journals for Finance Leases	(52,300)	2292	Selborne Walk E17	Corporate Asset Management (Serv)	Property & Asset Management	404926	X Finance Lease Tran
06/04/2018	1884	To adjust budgets to reflect year end journals for Finance Leases	52,300	1010	Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	409606	FL Cont Rent Receiv
06/04/2018	1884	To adjust budgets to reflect year end journals for Finance Leases	(42,400)	2491	Lockwood Way Estate	Corporate Asset Management (Serv)	Property & Asset Management	404926	X Finance Lease Tran
06/04/2018	1884	To adjust budgets to reflect year end journals for Finance Leases	230,500	1010	Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	410033	FL Cont Rent Payab
06/04/2018	1884	To adjust budgets to reflect year end journals for Finance Leases	(178,500)	2492	Hainault Rd Estate	Corporate Asset Management (Serv)	Property & Asset Management	402320	PAYMENTS TO PRIVATE
06/04/2018	1884	To adjust budgets to reflect year end journals for Finance Leases	(8,600)	2493	Acacia Business Cent	Corporate Asset Management (Serv)	Property & Asset Management	402320	PAYMENTS TO PRIVATE
09/04/2018	1886	Local Community Infrastructure Levy income collected for Q4 1718 - transfer to Capital.	603,700	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
09/04/2018	1886	Local Community Infrastructure Levy income collected for Q4 1718 - transfer to Capital.	(603,700)	2950	Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
09/04/2018	1887	Local Community Infrastructure Levy income collected Q4 1718 towards the Neighbourhood Fund.	113,200	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
09/04/2018	1887	Local Community Infrastructure Levy income collected Q4 1718 towards the Neighbourhood Fund.	(113,200)	2950	Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
09/04/2018	1888	Community Based Housing Association Income to Reserve	365,300	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
09/04/2018	1888	Community Based Housing Association Income to Reserve	(365,300)	2047	Strategic Hsg & Inv.	Housing General Fund	Families & Homes	409420	MISC ANECIOUS INCOME
09/04/2018	1889	Ongoing funding for post in Business Support for SAP development	(7,100)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
09/04/2018	1889	Ongoing funding for post in Business Support for SAP development	7,100	2168	Payroll & HR Admin	Customer Service and bus hub	Neighbourhoods & Commercial Services	401040	AGENCY STAFF
09/04/2018	1890	Funding for H.P. Mosaic Project 24/10/17 up to 31/03/18	(53,600)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
09/04/2018	1890	Funding for H.P. Mosaic Project 24/10/17 up to 31/03/18	53,600	1095	ASC Programme Board	Adult Social Care	Families & Homes	PS005	Revenue Ps Costs
09/04/2018	1891	Funding for R.B. Families Finance Advisor 2017/18	(49,300)	2186	Corporate Accountanc	Financial Planning (Division)	Finance & Governance	401001	APTC - OFFICERS
09/04/2018	1891	Funding for R.B. Families Finance Advisor 2017/18	49,300	1835	Deputy Chief Executi	Deputy Chief Executive	Families & Homes	401040	AGENCY STAFF
09/04/2018	1892	Drawdown from BSR reserve for Digital Project Funding	458,000	1274	Digital	Digital and ICT	Corporate Development	405001	MAIN CONTRACTORS
09/04/2018	1892	Drawdown from BSR reserve for Digital Project Funding	110,000	1274	Digital	Digital and ICT	Corporate Development	401040	AGENCY STAFF
09/04/2018	1892	Drawdown from BSR reserve for Digital Project Funding	(568,000)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
10/04/2018	1894	Plan adjustment for School Brokering Grant	30,000	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
10/04/2018	1894	Plan adjustment for School Brokering Grant	(30,000)	2970	Head of School Impro	Education Improvement	Families & Homes	409034	Other Govt Grants
10/04/2018	1896	Special educational needs grant drawdown 2017-18	44,100	3227	IDS North	Inclusion Division	Families & Homes	401040	AGENCY STAFF
10/04/2018	1896	Special educational needs grant drawdown 2017-18	(44,100)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
10/04/2018	1897	Special educational needs grant drawdown from 320603	125,800	3227	IDS North	Inclusion Division	Families & Homes	401040	AGENCY STAFF
10/04/2018	1897	Special educational needs grant drawdown from 320603	(125,800)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
10/04/2018	1898	Correct Virement 1896	44,100	2760	Special Educational	Inclusion Division	Families & Homes	401005	Chief Officers
10/04/2018	1898	Correct Virement 1896	(44,100)	3227	IDS North	Inclusion Division	Families & Homes	401040	AGENCY STAFF
10/04/2018	1900	Corporate funding of redundancies on contract	198,800	2265	Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	405001	MAIN CONTRACTORS
10/04/2018	1900	Corporate funding of redundancies on contract	(198,800)	1098	Redundancy & Ill Hlt	Rechargeable Corporate Expenditure	Corporate Expenditure	401504	Redundancy/Severance
10/04/2018	1901	Funding for Social Fund expenditure 2017-18	76,400	3033	CT - Social Fund	Revenues & Benefits	Finance & Governance	404050	GENERAL MATERIALS
10/04/2018	1901	Funding for Social Fund expenditure 2017-18	(76,400)	1549	Assessments	Revenues & Benefits	Finance & Governance	409034	Other Govt Grants
10/04/2018	1902	Development budget towards investment and delivery 1718	5,800	3056	Unit Head - Employm	Director Investment	Director Regen and Growth	404622	ACTIVITIES & EVENTS
10/04/2018	1902	Development budget towards investment and delivery 1718	(5,800)	3142	Director Investment	Director Investment	Director Regen and Growth	404050	GENERAL MATERIALS
10/04/2018	1903	Teachers Pensions Costs 2017/18	30,600	2550	Prem Retire Costs	School Support	Families & Homes	401506	Pension Enhancements
10/04/2018	1903	Teachers Pensions Costs 2017/18	(30,600)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404500	Operating Expenses
10/04/2018	1904	Drapers Field adjudication legal costs 2017/18	423,600	3269	Pitches	Public Health (Other)	Families & Homes	404509	LEGAL FEES
10/04/2018	1904	Drapers Field adjudication legal costs 2017/18	(423,600)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404509	Operating Expenses
11/04/2018	1905	Drawdown for Leyton Jubilee Park revenue	(69,800)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
11/04/2018	1905	Drawdown for Leyton Jubilee Park revenue	69,800	2079	Parks Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
11/04/2018	1906	Approved Enviro Portfolio Lead Member LM 12.3.18 (CL & VV) for delivery of Control Parking Zone expansion programme 2018-19	650,000	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
11/04/2018	1906	Approved Enviro Portfolio Lead Member LM 12.3.18 (CL & VV) for delivery of Control Parking Zone expansion programme 2018-19	(650,000)	1632	Road Traffic Act - 1	Highways	Neighbourhoods & Commercial Services	409402	Parking Penalties
11/04/2018	1907	Drawdown from Saix fund to cover P-C-0137 and school payment	241,000	2841	Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	410004	Direct Revenue Fund
11/04/2018	1907	Drawdown from Saix fund to cover P-C-0137 and school payment	36,900	2073	LMS Contingency	Dedicated Schools Budget	Families & Homes	402202	OTHER ENERGY COSTS
11/04/2018	1907	Drawdown from Saix fund to cover P-C-0137 and school payment	(277,900)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
11/04/2018	1908	Parks Windfall Project funding from Priorities Impact Reserve	12,500	2079	Parks Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	409714	Capital Ps Costs
11/04/2018	1908	Parks Windfall Project funding from Priorities Impact Reserve	(12,500)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
11/04/2018	1909	English for Adults from Priorities	50,000	1847	ALS Skills	Director Investment	Director Regen and Growth	PS005	Revenue Ps Costs
11/04/2018	1909	English for Adults from Priorities	(50,000)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/04/2018	1910	Funding of training skills for residents to access work 2017/18	74,900	1847	ALS Skills	Director Investment	Director Regen and Growth	PS005	Revenue Ps Costs
12/04/2018	1910	Funding of training skills for residents to access work 2017/18	(74,900)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
12/04/2018	1911	Drawdown to cover part salary of E.O for Vestry House Museum project.	14,100	2723	Museums & Galleries	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
12/04/2018	1911	Drawdown to cover part salary of E.O for Vestry House Museum project.	(14,100)	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
12/04/2018	1912	To reconcile Operational Properties' budget balances	(2,500)	2632	Peacock Close - Prop	Corporate Asset Management (Serv)	Property & Asset Management	409713	X Housing GF
12/04/2018	1912	To reconcile Operational Properties' budget balances	(1,100)	2647	102-106 James Lane E	Corporate Asset Management (Serv)	Property & Asset Management	409714	X ADULT SOCIAL CARE
12/04/2018	1912	To reconcile Operational Properties' budget balances	(600)	2549	130 Trumpington Rd -	Corporate Asset Management (Serv)	Property & Asset Management	409714	X ADULT SOCIAL CARE
12/04/2018	1912	To reconcile Operational Properties' budget balances	(6,500)	2652	45 Church Hill Rd -	Corporate Asset Management (Serv)	Property & Asset Management	409714	X ADULT SOCIAL CARE
12/04/2018	1912	To reconcile Operational Properties' budget balances	(1,900)	2658	20 Chelmsford Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	409714	X ADULT SOCIAL CARE
12/04/2018	1912	To reconcile Operational Properties' budget balances	(1,700)	2660	1 Russell Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	409714	X ADULT SOCIAL CARE
12/04/2018	1912	To reconcile Operational Properties' budget balances	(2,700)	2669	Coroners - Property	Corporate Asset Management (Serv)	Property & Asset Management	409718	LEGAL & DEMOCRATIC
12/04/2018	1912	To reconcile Operational Properties' budget balances	(1,500)	2670	Mortuary - Property	Corporate Asset Management (Serv)	Property & Asset Management	409723	COMMUNITY PROTECTION
12/04/2018	1912	To reconcile Operational Properties' budget balances	(18,000)	2675	48 Kinars Rd E4 - Pro	Corporate Asset Management (Serv)	Property & Asset Management	409725	STREET SERVICES
12/04/2018	1912	To reconcile Operational Properties' budget balances	(8,800)	2680	Chestnuts House	Corporate Asset Management (Serv)	Property & Asset Management	409719	PORTFOLIO MANAGEMENT
12/04/2018	1912	To reconcile Operational Properties' budget balances	(21,700)	2687	54 Brewster Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	409726	X Edu For Comm Tv
12/04/2018	1912	To reconcile Operational Properties' budget balances	(600)	2689	130 Trumpington Rd -	Corporate Asset Management (Serv)	Property & Asset Management	409714	Cont From Comm Ty
12/04/2018	1912	To reconcile Operational Properties' budget balances	(20,500)	2689	206 High Street - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
12/04/2018	1912	To reconcile Operational Properties' budget balances	(100)	2691	LIB 6A Cathall Rd-Pr	Corporate Asset Management (Serv)	Property & Asset Management	409719	PORTFOLIO MANAGEMENT
12/04/2018	1912	To reconcile Operational Properties' budget balances	(11,900)	2693	Library High Rd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
12/04/2018	1912	To reconcile Operational Properties' budget balances	(3,900)	2694	Lib 6 Church Lane-Pr	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
12/04/2018	1912	To reconcile Operational Properties' budget balances	(3,700)	2698	Wood St Lib - Proper	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
12/04/2018	1912	To reconcile Operational Properties' budget balances	(2,700)	2707	Lib-Lea Bridge Rd	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
12/04/2018	1912	To reconcile Operational Properties' budget balances	(600)	2983	819 High Road, Leyto	Corporate Asset Management (Serv)	Property & Asset Management	409720	X REVENUES & BENEFIT
12/04/2018	1912	To reconcile Operational Properties' budget balances	2,200	2636	92 Llyn Green Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	409732	X Children & Family
12/04/2018	1912	To reconcile Operational Properties' budget balances	9,100	2648	116 Lockwood Way - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409714	X ADULT SOCIAL CARE
12/04/2018	1912	To reconcile Operational Properties' budget balances	3,300	2648	247 Markhouse Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	409714	X ADULT SOCIAL CARE
12/04/2018	1912	To reconcile Operational Properties' budget balances	4,700	2650	26 Low Hall Lane - P	Corporate Asset Management (Serv)	Property & Asset Management	409714	X ADULT SOCIAL CARE
12/04/2018	1912	To reconcile Operational Properties' budget balances	1,600	2672	121 OldChurchRd - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409723	COMMUNITY PROTECTION
12/04/2018	1912	To reconcile Operational Properties' budget balances	1,600	2673	1244 Queens Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	409723	COMMUNITY PROTECTION
12/04/2018	1912	To reconcile Operational Properties' budget balances	3,900	2681	23 N Birkbeck Rd - P	Corporate Asset Management (Serv)	Property & Asset Management	409750	X CLASS

12/04/2018 1912	To reconcile Operational Properties' budget balances	200	2686 Suntrap Church Rd-Pr	Corporate Asset Management (Serv	Property & Asset Management	409726	X Edu For Comm Ty
12/04/2018 1912	To reconcile Operational Properties' budget balances	1,100	2692 2 Castle Avenue - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
12/04/2018 1912	To reconcile Operational Properties' budget balances	2,300	2692 75 N CountessRd-Pro	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
12/04/2018 1912	To reconcile Operational Properties' budget balances	1,600	2695 N Chingford Lib - P	Corporate Asset Management (Serv)	Property & Asset Management	409771	X Neighbourhoods
12/04/2018 1912	To reconcile Operational Properties' budget balances	200	2696 S Chingford Lib - Pr	Corporate Asset Management (Serv)	Property & Asset Management	409771	X ADULT SOCIAL CARE
12/04/2018 1912	To reconcile Operational Properties' budget balances	2,100	2699 Museum - Property	Corporate Asset Management (Serv)	Property & Asset Management	409739	X STRATEGY & COMMS
12/04/2018 1912	To reconcile Operational Properties' budget balances	11,000	2700 WIM Med - Property	Corporate Asset Management (Serv)	Property & Asset Management	409739	X STRATEGY & COMMS
12/04/2018 1912	To reconcile Operational Properties' budget balances	1,000	2704 15 Davies Lane - Pro	Corporate Asset Management (Serv)	Property & Asset Management	409726	X Edu For Comm Ty
12/04/2018 1912	To reconcile Operational Properties' budget balances	5,300	2710 87 Mapleton Rd - Pro	Corporate Asset Management (Serv)	Property & Asset Management	409714	X ADULT SOCIAL CARE
12/04/2018 1912	To reconcile Operational Properties' budget balances	400	2715 722 Leytonstone High	Corporate Asset Management (Serv)	Property & Asset Management	409726	X Edu For Comm Ty
12/04/2018 1912	To reconcile Operational Properties' budget balances	13,000	2807 Walthamstow Assembly	Corporate Asset Management (Serv)	Property & Asset Management	409739	X STRATEGY & COMMS
12/04/2018 1912	To reconcile Operational Properties' budget balances	700	2808 Chingford Assembly H	Corporate Asset Management (Serv)	Property & Asset Management	409739	X STRATEGY & COMMS
12/04/2018 1912	To reconcile Operational Properties' budget balances	(13,000)	1531 Walthamstow Assembly	Culture & Communities	Corporate Development	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	(11,000)	1923 William Morris Galle	Culture & Communities	Corporate Development	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	(9,100)	1147 Int Comm Equip Store	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	(6,300)	2135 Mapleton Road	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	(4,700)	1548 Support Functions Se	Revenues & Benefits	Finance & Governance	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	(3,900)	1849 ALS Leytonstone Lear	Director Investment	Director Regen and Growth	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	(3,300)	1159 247 Markhouse Road	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	(3,200)	1661 Cemeteries	Neighbourhoods	Neighbourhoods & Commercial Services	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	(2,200)	1115 Dis Child Day Care	Children and Families	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	(2,100)	1922 Vestry House Museum	Culture & Communities	Corporate Development	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	(1,000)	2062 Pastures Youth Centr	Stronger Families, Safer	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	(700)	1533 Chingford Assembly H	Culture & Communities	Corporate Development	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	(400)	2507 YPSMG	Public Health (Division)	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	(200)	1899 Suntrap Forest Educa	Waltham Forest Traded Services	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	(200)	3058 Chingford Resource H	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	500	1162 Trumpington Road	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	600	1166 Access & Assmt Centre	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	1,100	1157 New Horizons	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	1,500	1594 Mortuarv	Governance	Finance & Governance	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	1,700	2825 Russell Road Resourc	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	1,900	1207 George Mason	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	2,500	1077 Travellers' Site (HS	Housing General Fund	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	2,700	1593 Coroner's Service	Governance	Finance & Governance	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	3,600	1903 OUTSET Project	Stronger Families, Safer	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	5,500	1197 Alliston House	Adult Social Care	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	8,900	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	18,000	1795 Recycling Contract	Neighbourhoods	Neighbourhoods & Commercial Services	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	21,700	1901 Leyton Youth Centre	Public Health (Other)	Families & Homes	407233	LEGAL CONVEYANC -DEL
12/04/2018 1912	To reconcile Operational Properties' budget balances	37,700	1920 Head of Libraries	Customer Service and bus hub	Neighbourhoods & Commercial Services	407233	LEGAL CONVEYANC -DEL
12/04/2018 1913	Building Control budget adjustment	200,000	1598 Building Control	AD Planning, Strategy	Director Regen and Growth	405021	Other Prot Fees
12/04/2018 1914	Breakfast Clubs Priority funding 17/18	(200,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/04/2018 1914	Breakfast Clubs Priority funding 17/18	(174,000)	2751 Schs Open & Bkfst C	Education Improvement	Families & Homes	404900	PARTNERSHIP SCHEMES
12/04/2018 1915	Easter & Summer School u/s 17/18	(174,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/04/2018 1915	Easter & Summer School u/s 17/18	(28,000)	2751 Schs Open & Bkfst C	Education Improvement	Families & Homes	PS005	Revenue Ps Costs
12/04/2018 1916	Building Control budget adjustment	28,000	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
12/04/2018 1916	Building Control budget adjustment	30,600	1599 Bldg Regs Chargeable	AD Planning, Strategy	Director Regen and Growth	409451	Inspection Fees
12/04/2018 1916	Building Control budget adjustment	5,500	1598 Building Control	AD Planning, Strategy	Director Regen and Growth	405021	CONSULTANTS
12/04/2018 1916	Building Control budget adjustment	(36,700)	1599 Building Control	AD Planning, Strategy	Director Regen and Growth	405010	Other Prot Fees
12/04/2018 1917	Building Control budget adjustment	2,600	1599 Dangerous Structures	AD Planning, Strategy	Director Regen and Growth	404950	ADMINISTRATION FEES
12/04/2018 1917	Building Control budget adjustment	120,400	1599 Bldg Regs Chargeable	AD Planning, Strategy	Director Regen and Growth	407006	BUILDING CONTROL REC
12/04/2018 1917	Building Control budget adjustment	59,900	1600 Bldg Regs Non-Charge	AD Planning, Strategy	Director Regen and Growth	407006	BUILDING CONTROL REC
12/04/2018 1917	Building Control budget adjustment	19,700	1601 Dangerous Structures	AD Planning, Strategy	Director Regen and Growth	407006	BUILDING CONTROL REC
12/04/2018 1917	Building Control budget adjustment	(200,000)	1598 Building Control	AD Planning, Strategy	Director Regen and Growth	409770	BUILDING CONTROL REC
13/04/2018 1918	Montague Road Regen Scheme cancelled	(470,000)	2977 HRA MIRS	Housing Revenue Account	Families & Homes	410004	Direct Revenue Fund
13/04/2018 1918	Montague Road Regen Scheme cancelled	470,000	1059 Head of Hsg Access	Housing Revenue Account	Families & Homes	405021	CONSULTANTS
13/04/2018 1919	IAS19 2017/18 entries for General Fund	27,293,000	1018 Non Distributed Cost	Rechargeable Corporate Expenditure	Corporate Expenditure	401901	X FR517 Current Ser
13/04/2018 1919	IAS19 2017/18 entries for General Fund	(22,472,000)	1018 Non Distributed Cost	Rechargeable Corporate Expenditure	Corporate Expenditure	401911	X FR517 Rev Norm Con
13/04/2018 1919	IAS19 2017/18 entries for General Fund	1,568,000	1018 Non Distributed Cost	Rechargeable Corporate Expenditure	Corporate Expenditure	401902	X FR517 Past Service
13/04/2018 1919	IAS19 2017/18 entries for General Fund	(3,273,000)	1018 Non Distributed Cost	Rechargeable Corporate Expenditure	Corporate Expenditure	401912	X FR517 Rev Other Co
13/04/2018 1919	IAS19 2017/18 entries for General Fund	847,000	1016 Other Operating Expe	Rechargeable Corporate Expenditure	Corporate Expenditure	401916	X FR517 Pension Admi
13/04/2018 1919	IAS19 2017/18 entries for General Fund	30,664,000	1010 Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	401903	X FR517 Interest
13/04/2018 1919	IAS19 2017/18 entries for General Fund	(17,756,000)	1010 Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	401904	X FR517 Retn On Asse
13/04/2018 1919	IAS19 2017/18 entries for General Fund	22,472,000	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	401911	X FR517 Rev Norm Con
13/04/2018 1919	IAS19 2017/18 entries for General Fund	3,273,000	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	401912	X FR517 Rev Other Co
13/04/2018 1919	IAS19 2017/18 entries for General Fund	(41,767,000)	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	401915	X FR517 Adjustment
13/04/2018 1919	IAS19 2017/18 entries for General Fund	(847,000)	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	401916	X FR517 Pension Admi
13/04/2018 1920	Drawdown from 320437 viement correction	10,700	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
13/04/2018 1920	Drawdown from 320463 viement correction	(10,700)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
13/04/2018 1921	Transfer of FY16/17 Surplus Mayors Office for Policing and Crime PBR to Reserves	41,200	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
13/04/2018 1921	Transfer of FY16/17 Surplus Mayors Office for Policing and Crime PBR to Reserves	(41,200)	2509 London community Saf	Stronger Families, Safer	Families & Homes	409034	Other Govt Grants
13/04/2018 1922	Release of Reserves to fund FY17/18 cc2103 Programme Management & Development expenditure	31,200	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	404622	ACTIVITIES & EVENTS
13/04/2018 1922	Release of Reserves to fund FY17/18 cc2103 Programme Management & Development expenditure	(31,200)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
13/04/2018 1923	IAS19 2017/18 HRA	1,436,000	2976 HRA Non-Service	Housing Revenue Account	Families & Homes	401901	X FR517 Current Ser
13/04/2018 1923	IAS19 2017/18 HRA	(1,183,000)	2976 HRA Non-Service	Housing Revenue Account	Families & Homes	401911	X FR517 Rev Norm Con
13/04/2018 1923	IAS19 2017/18 HRA	91,000	2976 HRA Non-Service	Housing Revenue Account	Families & Homes	401902	X FR517 Past Service
13/04/2018 1923	IAS19 2017/18 HRA	(190,000)	2976 HRA Non-Service	Housing Revenue Account	Families & Homes	401912	X FR517 Rev Other Co
13/04/2018 1923	IAS19 2017/18 HRA	49,000	2976 HRA Non-Service	Housing Revenue Account	Families & Homes	401916	X FR517 Pension Admi
13/04/2018 1923	IAS19 2017/18 HRA	1,614,000	2976 HRA Non-Service	Housing Revenue Account	Families & Homes	401903	X FR517 Interest
13/04/2018 1923	IAS19 2017/18 HRA	(935,000)	2976 HRA Non-Service	Housing Revenue Account	Families & Homes	401904	X FR517 Retn On Asse
13/04/2018 1923	IAS19 2017/18 HRA	1,183,000	2977 HRA MIRS	Housing Revenue Account	Families & Homes	401911	X FR517 Rev Norm Con
13/04/2018 1923	IAS19 2017/18 HRA	190,000	2977 HRA MIRS	Housing Revenue Account	Families & Homes	401912	X FR517 Rev Other Co
13/04/2018 1923	IAS19 2017/18 HRA	(2,206,000)	2977 HRA MIRS	Housing Revenue Account	Families & Homes	401915	X FR517 Adjustment
13/04/2018 1923	IAS19 2017/18 HRA	(49,000)	2977 HRA MIRS	Housing Revenue Account	Families & Homes	401916	X FR517 Pension Admi
16/04/2018 1924	Drawdown from 320437 catering reserve for equipment	100,000	1426 Catering Overheads	Waltham Forest Traded Services	Families & Homes	404010	Equipment
16/04/2018 1924	Drawdown from 320437 catering reserve for equipment	(100,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
16/04/2018 1925	Drawdown from 320443 catering reserve for Cypads	40,000	1426 Catering Overheads	Waltham Forest Traded Services	Families & Homes	404610	Computer Software
16/04/2018 1925	Drawdown from 320437 catering reserve for Cypads	(40,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
17/04/2018 1928	Drawdown from reserve for Local Area Co-ordinators	175,700	1076 Sheltered Housing	Housing Revenue Account	Families & Homes	401001	APT - OFFICERS
17/04/2018 1928	Drawdown from reserve for Local Area Co-ordinators	(175,700)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
17/04/2018 1929	Remaining London Fire Brigade grant to reserve for use next year.	(345,000)	1059 Head of Hsg Access	Housing Revenue Account	Families & Homes	409350	Grants - Other

17/04/2018 1929	Remaining London Fire Brigade grant to reserve for use next year.	345,000	2977 HRA MIRS	Housing Revenue Account	Families & Homes	404956	CONT TO GRANT EARMAR
17/04/2018 1930	Reversal School Improvement Grant	70,000	2970 Head of School Impro	Education Improvement	Families & Homes	409034	Other Govt Grants
17/04/2018 1930	Reversal School Improvement Grant	(70,000)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
17/04/2018 1933	Surplus allocation of budget for ICON/CIVICA costs 2017/18	(185,200)	1574 Resident Financial	Corporate Finance	Finance & Governance	404610	Computer Software
17/04/2018 1933	Surplus allocation of budget for ICON/CIVICA costs 2017/18	185,200	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404650	General Materials
17/04/2018 1934	Drawdowns from BSR and Investment Fund reserves for ICT costs - Public Wireless, Hornbill, Meeting Rooms (Digital Appearance)	50,800	1284 Contracts & Governan	Digital and ICT	Corporate Development	P5005	Revenue Ps Costs
17/04/2018 1934	Drawdowns from BSR and Investment Fund reserves for ICT costs - Public Wireless, Hornbill, Meeting Rooms (Digital Appearance)	68,200	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	P5005	Revenue Ps Costs
17/04/2018 1934	Drawdowns from BSR and Investment Fund reserves for ICT costs - Public Wireless, Hornbill, Meeting Rooms (Digital Appearance)	(110,100)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
17/04/2018 1935	Adjust all Corporate Recharges 17-18	3,300	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407200	CHIEF EXECUTIVE
17/04/2018 1935	Adjust all Corporate Recharges 17-18	(196,200)	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407202	CORPORATE SERV S&R
17/04/2018 1935	Adjust all Corporate Recharges 17-18	(16,800)	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407207	CORPORATE ICT
17/04/2018 1935	Adjust all Corporate Recharges 17-18	(19,000)	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407208	HUMAN RESOURCES
17/04/2018 1935	Adjust all Corporate Recharges 17-18	(29,600)	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407210	X DEVELOPMENT
17/04/2018 1935	Adjust all Corporate Recharges 17-18	48,900	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407212	X Strategic Communic
17/04/2018 1935	Adjust all Corporate Recharges 17-18	68,200	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407214	X Strategic Finance
17/04/2018 1935	Adjust all Corporate Recharges 17-18	(58,300)	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407222	EXCHEQUER SERVICES
17/04/2018 1935	Adjust all Corporate Recharges 17-18	(84,100)	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407223	CASHIERS
17/04/2018 1935	Adjust all Corporate Recharges 17-18	26,500	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407238	X Int Audit & Anti F
17/04/2018 1935	Adjust all Corporate Recharges 17-18	53,300	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407242	X Corporate Democrat
17/04/2018 1935	Adjust all Corporate Recharges 17-18	200	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407243	X Cust Serv
17/04/2018 1935	Adjust all Corporate Recharges 17-18	59,900	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407253	X Transformation Tea
17/04/2018 1935	Adjust all Corporate Recharges 17-18	(28,000)	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407256	X NOT IN USE
17/04/2018 1935	Adjust all Corporate Recharges 17-18	(75,000)	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407257	X PROPERTY SERVICES
17/04/2018 1935	Adjust all Corporate Recharges 17-18	8,000	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407264	X Governance
17/04/2018 1935	Adjust all Corporate Recharges 17-18	(108,700)	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407265	X Operations
17/04/2018 1935	Adjust all Corporate Recharges 17-18	348,400	1059 Head of Hsg Access	Housing Revenue Account	Families & Homes	404050	General Materials
17/04/2018 1936	Drawdown from Investment Fund (BSR) for WF Lettings market rent product	49,200	3235 Market Rent Scheme	Commercial Service	Neighbourhoods & Commercial Services	402323	Rent Deposit Scheme
17/04/2018 1936	Drawdown from Investment Fund (BSR) for WF Lettings market rent product	(49,200)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
17/04/2018 1937	Adjust Corporate recharges 2017-18	55,300	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407276	X Business Support
17/04/2018 1937	Adjust Corporate recharges 2017-18	70,800	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407277	X Complaints
17/04/2018 1937	Adjust Corporate recharges 2017-18	108,000	2270 Central Rechrges-HRA	Housing Revenue Account	Families & Homes	407278	X Estate & Valuation
17/04/2018 1937	Adjust Corporate recharges 2017-18	(234,100)	1059 Head of Hsg Access	Housing Revenue Account	Families & Homes	404050	General Materials
17/04/2018 1938	Correction of virement 1928 - Housing Revenue Account code should have been used	175,700	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
17/04/2018 1938	Correction of virement 1928 - Housing Revenue Account code should have been used	(175,700)	2977 HRA MIRS	Housing Revenue Account	Families & Homes	409383	Cont From Earmarked
17/04/2018 1939	Drawdown from Investment Fund (BSR) for Commercial Vehicle Delivery/Strategy	(66,200)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
17/04/2018 1939	Drawdown from Investment Fund (BSR) for Commercial Vehicle Delivery/Strategy	66,200	3237 Guardianship	Commercial Service	Neighbourhoods & Commercial Services	404614	ICT Services
18/04/2018 1940	Correct previous virement 1869 for Directors Salaries 17-18	116,500	2908 Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401001	APTC - OFFICERS
18/04/2018 1940	Correct previous virement 1869 for Directors Salaries 17-18	(116,500)	2908 Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401005	CHIEF OFFICERS
18/04/2018 1940	Correct previous virement 1869 for Directors Salaries 17-18	116,500	3243 Dir.of Comms & Commu	Director of Comms & Communities (Div)	Corporate Development	401005	CHIEF OFFICERS
18/04/2018 1940	Correct previous virement 1869 for Directors Salaries 17-18	(116,500)	3243 Dir.of Comms & Commu	Director of Comms & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	(4,020,000)	1229 OP Commissioning-Non-Res	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	3,138,400	1138 Physical Support 65+	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	8,200	1149 Sensory Support U65	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	45,000	1151 Sensory Support 65+	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	4,100	1156 Community Day Servc	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	151,500	1180 Support w.Memory 65+	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	20,500	1204 Support w.Memory U65	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	307,000	2219 MH Support 65+	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	650,900	2258 Physical Support U65	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	(12,200)	2258 MH Support U65	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	(507,100)	2257 LD under 65	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	24,600	2792 LD over 65	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	175,900	3050 Carers - Older Peopl	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	17,800	3051 Carers Physical Dis	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1941	Allocation for Homecare plan as agreed by S.S and M.B	400	3052 Carers - Learning Di	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/04/2018 1942	Drawdown from Reserves for S278 S38 2017-18 expenditure in relation to Developers Highway Works	3	2722 S 278 Rds Priv. Sec.	Highways	Neighbourhoods & Commercial Services	P5005	Revenue Ps Costs
18/04/2018 1942	Drawdown from Reserves for S278 S38 2017-18 expenditure in relation to Developers Highway Works	(3)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
19/04/2018 1943	Allocation of income to Adults 17/18	50,000	2257 LD under 65	Adult Social Care	Families & Homes	405007	Residential Care Hom
19/04/2018 1943	Allocation of income to Adults 17/18	(50,000)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
19/04/2018 1944	Selective Licensing draw down from reserve	121,600	3114 Selective Licensing	Selective Licensing	Neighbourhoods & Commercial Services	409515	Selective Licencs
19/04/2018 1944	Selective Licensing draw down from reserve	(121,600)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
19/04/2018 1945	Budget for Revenue contribution to Capital Direct Revenue Fund 17-18 VV Approved	8,000	1799 Borough Roads	Highways	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
19/04/2018 1945	Budget for Revenue contribution to Capital Direct Revenue Fund 17-18 VV Approved	(8,000)	1799 Borough Roads	Highways	Neighbourhoods & Commercial Services	403200	HIRE FROM VEHICLE PO
19/04/2018 1946	Drawdown from BSR for Digital Strategy PWC costs £135k As per U.G	135,000	1274 Digital	Digital and ICT	Corporate Development	405047	Consultancy - NEC
19/04/2018 1946	Drawdown from BSR for Digital Strategy PWC costs £135k As per U.G	(135,000)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
19/04/2018 1947	Registrars investment fund	7,000	1306 Registrars	Customer Service and bus hub	Neighbourhoods & Commercial Services	P5005	Revenue Ps Costs
19/04/2018 1947	Registrars investment fund	(7,000)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
19/04/2018 1948	Drawdown from BSR - Soho Theatre Culture in Parks	70,000	1837 Special Proj.Commis.	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
19/04/2018 1948	Drawdown from BSR - Soho Theatre Culture in Parks	(70,000)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2018 1949	Drawdown for Waste Procurement	(4,700)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2018 1949	Drawdown for Waste Procurement	4,700	1613 Environmental Strat	Neighbourhoods	Neighbourhoods & Commercial Services	405021	Consultants
20/04/2018 1950	Salix funding unused - trans to grant reserve.	934,000	2977 HRA MIRS	Housing Revenue Account	Families & Homes	404956	CONT TO GRANT EARMAR
20/04/2018 1950	Salix funding unused - trans to grant reserve.	(934,000)	1059 Head of Hsg Access	Housing Revenue Account	Families & Homes	409350	Grants - Other
20/04/2018 1951	Adjust budgets to reflect council tax precept from Collection Fund	577,300	2188 Taxation & Non-Speci	Rechargeable Corporate Expenditure	Corporate Expenditure	409380	Council Tax
20/04/2018 1951	Adjust budgets to reflect council tax precept from Collection Fund	(577,300)	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410048	X Neutralise Ctax Ac
20/04/2018 1952	PWC Wellbeing project	68,600	1798 Dir Neighbourhoods	Neighbourhoods	Neighbourhoods & Commercial Services	P5005	Revenue Ps Costs
20/04/2018 1952	PWC Wellbeing project	(68,600)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2018 1953	Digital project reserve	500,000	2977 HRA MIRS	Housing Revenue Account	Families & Homes	404957	Cont To Earmarked
20/04/2018 1953	Digital project reserve	(500,000)	1059 Head of Hsg Access	Housing Revenue Account	Families & Homes	409420	MISCELLANEOUS INCOME
20/04/2018 1954	Land Charges drawdown	55,400	1305 Land Charges	AD Planning, Strategy	Director Regen and Growth	401040	AGENCY STAFF
20/04/2018 1954	Land Charges drawdown	(55,400)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2018 1955	FAB waste allocation to be drawdown in 2018/19	24,000	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	405001	MAIN CONTRACTORS
20/04/2018 1955	FAB waste allocation to be drawdown in 2018/19	(24,000)	1613 Environmental Strat	Neighbourhoods	Neighbourhoods & Commercial Services	405001	MAIN CONTRACTORS
20/04/2018 1956	Surplus Land Charges Account moved to reserves.	85,800	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
20/04/2018 1956	Surplus Land Charges Account moved to reserves.	(85,800)	1305 Land Charges	AD Planning, Strategy	Director Regen and Growth	404950	CONTRIBUTIONS TO PRO
20/04/2018 1957	Drawdown from BSR - 17/18 Fostering Sufficiency Project	52,700	1116 Place & Resrces Cert	Children and Families	Families & Homes	401040	AGENCY STAFF
20/04/2018 1957	Drawdown from BSR - 17/18 Fostering Sufficiency Project	4,900	2977 HRA MIRS	Children and Families	Families & Homes	401001	APTC - OFFICERS
20/04/2018 1957	Drawdown from BSR - 17/18 Fostering Sufficiency Project	(57,600)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2018 1958	Drawdown from BSR Investment - Mockingbird project	18,000	1123 Fostering Support	Children and Families	Families & Homes	404900	Partnership Schemes
20/04/2018 1958	Drawdown from BSR Investment - Mockingbird project	(18,000)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
23/04/2018 1960	Drawdown of funding for Leaders Priorities Funding 17-18	(95,500)	2952 Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
23/04/2018 1960	Drawdown of funding for Leaders Priorities Funding 17-18	95,500	3243 Dir.of Comms & Commu	Director of Comms & Communities (Div)	Corporate Development	P5005	Revenue Ps Costs

23/04/2018	1961	Carry forward of New Burdens grant funding to enable additional resources to carry out works in 2018-19	191,200	2592 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
23/04/2018	1961	Carry forward of New Burdens grant funding to enable additional resources to carry out works in 2018-19	(191,200)	1549 Assessments	Revenues & Benefits	Finance & Governance	409034	Other Govt Grants
23/04/2018	1962	Drawdown funding for Heat Network	13,500	3174 Sustainable Developm	Director Investment	Director Regen and Growth	P5005	Revenue Ps Costs
23/04/2018	1962	Drawdown funding for Heat Network	(13,500)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
23/04/2018	1963	17-18 Town Hall Campus X-mas Event to be funded from Contingency.	(40,000)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
23/04/2018	1963	17-18 Town Hall Campus X-mas Event to be funded from Contingency.	40,000	1839 Events	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
23/04/2018	1964	Drawdown of Funding from the Priorities Reserve for the Borough of Culture Bid costs 17-18	145,300	2191 Head Of Culture & Co	Culture & Communities	Corporate Development	404940	WFO
23/04/2018	1964	Drawdown of Funding from the Priorities Reserve for the Borough of Culture Bid costs 17-18	(145,300)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
24/04/2018	1965	Education Support Grant Clawback from Academies for Central Services	99,500	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
24/04/2018	1965	Education Support Grant Clawback from Academies for Central Services	(99,500)	1012 Rechargeable CORP Ex	Rechargeable Corporate Expenditure	Corporate Expenditure	409420	MISCELLANEOUS INCOME
24/04/2018	1966	Schools De-delegation 17/18 Buxton School	306,000	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
24/04/2018	1966	Schools De-delegation 17/18 Buxton School	(306,000)	1012 Rechargeable CORP Ex	Rechargeable Corporate Expenditure	Corporate Expenditure	409420	MISCELLANEOUS INCOME
24/04/2018	1967	Local Community Infrastructure Levy 5% Admin Fee collected for 1718	(590,100)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
24/04/2018	1967	Local Community Infrastructure Levy 5% Admin Fee collected for 1718	590,100	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
24/04/2018	1968	DSG Topicals for central services 2017/18	618,000	1012 Rechargeable CORP Ex	Rechargeable Corporate Expenditure	Corporate Expenditure	409420	MISCELLANEOUS INCOME
24/04/2018	1968	DSG Topicals for central services 2017/18	618,000	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
24/04/2018	1969	Additional Members Allowance costs 17/18	89,300	2129 Members Allowances	Rechargeable Corporate Expenditure	Corporate Expenditure	401014	Members
24/04/2018	1969	Additional Members Allowance costs 17/18	(89,300)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	401014	Members
24/04/2018	1970	Night time enforcement	51,900	2798 Contract Mgmt & Comp	Neighbourhoods	Finance & Governance	P5005	Revenue Ps Costs
24/04/2018	1970	Night time enforcement	(51,900)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
24/04/2018	1971	Balance of priorities contingency to reserve 17/18	466,000	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
24/04/2018	1971	Balance of priorities contingency to reserve 17/18	(466,000)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404622	ACTIVITIES & EVENTS
24/04/2018	1972	Drawdown additional funding from the priorities reserve for the 'Get Together' Events Programme 17-18	16,600	1839 Events	Culture & Communities	Corporate Development	401001	AFTC - OFFICERS
24/04/2018	1972	Drawdown additional funding from the priorities reserve for the 'Get Together' Events Programme 17-18	16,600	1839 Events	Culture & Communities	Corporate Development	401040	AGENCY STAFF
24/04/2018	1972	Drawdown additional funding from the priorities reserve for the 'Get Together' Events Programme 17-18	308,500	1839 Events	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
24/04/2018	1972	Drawdown additional funding from the priorities reserve for the 'Get Together' Events Programme 17-18	45,000	1270 Corporate Communicat	Director of Comms & Communities (Div)	Corporate Development	WF007	Corp. Comm. IO
24/04/2018	1972	Drawdown additional funding from the priorities reserve for the 'Get Together' Events Programme 17-18	(383,200)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
24/04/2018	1973	Additional BIDs funding to be used to mitigate funding pressures in future years	8,500	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
24/04/2018	1973	Additional BIDs funding to be used to mitigate funding pressures in future years	(8,500)	1545 Revenues	Revenues & Benefits	Finance & Governance	409430	Mobile Phone Refund
24/04/2018	1975	Building Control drawdown	14,600	1601 Dangerous Structures	AD Planning, Strategy	Director Regen and Growth	405001	MAIN CONTRACTORS
24/04/2018	1975	Building Control drawdown	(14,600)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
24/04/2018	1976	Direct Revenue Fund to fund CAPEX 17/18 (Mosaic)	(342,700)	1098 ASC Programme Board	Adult Social Care	Families & Homes	P5005	Revenue Ps Costs
24/04/2018	1976	Direct Revenue Fund to fund CAPEX 17/18 (Mosaic)	342,700	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
24/04/2018	1977	Building Control budget adjustment	14,600	1601 Dangerous Structures	AD Planning, Strategy	Director Regen and Growth	409450	ADMINISTRATION FEES
24/04/2018	1977	Building Control budget adjustment	(14,600)	1601 Dangerous Structures	AD Planning, Strategy	Director Regen and Growth	406001	Mandatory Awards
24/04/2018	1978	Building Control budget adjustment	14,600	1601 Dangerous Structures	AD Planning, Strategy	Director Regen and Growth	406001	Mandatory Awards
24/04/2018	1978	Building Control budget adjustment	(14,600)	1601 Dangerous Structures	AD Planning, Strategy	Director Regen and Growth	405001	MAIN CONTRACTORS
24/04/2018	1979	Transfer Surplus on PFI redemption monies to earmarked reserve	50,900	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
24/04/2018	1979	Transfer Surplus on PFI redemption monies to earmarked reserve	(50,900)	2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	409420	MISCELLANEOUS INCOME
24/04/2018	1980	Drawdown from the Growth Commission Reserve for funding of the Wetlands Delivery costs 17-18	250,000	3258 Wetlands	Culture & Communities	Corporate Development	WF014	Libraries & Cs. IO
24/04/2018	1980	Drawdown from the Growth Commission Reserve for funding of the Wetlands Delivery costs 17-18	(250,000)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
24/04/2018	1981	Drawdown from the BSR for the funding of the Wetlands Delivery Cost 17-18	195,300	3258 Wetlands	Culture & Communities	Corporate Development	WF014	Libraries & Cs. IO
24/04/2018	1981	Drawdown from the BSR for the funding of the Wetlands Delivery Cost 17-18	(195,300)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2018	1982	Funding towards St James Street project for 1718	4,800	2784 Physical Regen	Director Investment	Director Regen and Growth	P5005	Revenue Ps Costs
25/04/2018	1982	Funding towards St James Street project for 1718	(4,800)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2018	1984	Building Control budget adjustment	3,100	1600 Bldg Regs Non-Charge	AD Planning, Strategy	Director Regen and Growth	404702	Refunds
25/04/2018	1984	Building Control budget adjustment	(3,100)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2018	1985	Building Control budget adjustment	3,100	1600 Bldg Regs Non-Charge	AD Planning, Strategy	Director Regen and Growth	409450	ADMINISTRATION FEES
25/04/2018	1985	Building Control budget adjustment	(3,100)	1600 Bldg Regs Non-Charge	AD Planning, Strategy	Director Regen and Growth	404702	Refunds
25/04/2018	1986	Insurance premium budgets 2017/18	1,475,000	3224 Direct Insurance	Supply Chain	Finance & Governance	404559	Financial Services
25/04/2018	1986	Insurance premium budgets 2017/18	(1,475,000)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409329	INSURANCE PREMIUMS
25/04/2018	1986	Insurance premium budgets 2017/18	(1,344,000)	3224 Direct Insurance	Supply Chain	Finance & Governance	409808	X Ins Premium Rechrq
25/04/2018	1988	Building Control 2017-18 surplus moved to reserves.	18,400	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
25/04/2018	1988	Building Control 2017-18 surplus moved to reserves.	(18,400)	1599 Bldg Reqs Chargeable	AD Planning, Strategy	Director Regen and Growth	404950	CONTRIBUTIONS TO PRO
25/04/2018	1989	Receipts to finance CAPex (P&AM) 17/18	4,400	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410014	X PFI Cont - Lt Dr.
25/04/2018	1989	Receipts to finance CAPex (P&AM) 17/18	(4,400)	2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	409420	MISCELLANEOUS INCOME
25/04/2018	1990	Growth element of council tax collection fund	1,000,000	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402402	COUNCIL TAX
25/04/2018	1990	Growth element of council tax collection fund	(1,000,000)	2188 Taxation & Non-Speci	Rechargeable Corporate Expenditure	Corporate Expenditure	409388	CT Growth Collection
25/04/2018	1992	Reversal for viement 1967 Local Community Infrastructure Levy 5% Admin fee (wrong code used)	590,100	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
25/04/2018	1992	Reversal for viement 1967 Local Community Infrastructure Levy 5% Admin fee (wrong code used)	(590,100)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
25/04/2018	1993	Local Community Infrastructure Levy 5% Admin Fee Surplus income for 1718	590,100	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
25/04/2018	1993	Local Community Infrastructure Levy 5% Admin Fee Surplus income for 1718	(590,100)	2988 CIL	AD Planning, Strategy	Director Regen and Growth	409505	Local Community Infr
25/04/2018	1994	Revenue funding towards Development Management	105,000	1610 Development Mngt	AD Planning, Strategy	Director Regen and Growth	409384	Cont From Other Bal
25/04/2018	1994	Revenue funding towards Development Management	(105,000)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
25/04/2018	1995	Drawdown from the Ward Forum reserve for the 'Making' Places proiect costs in 17-18	137,100	2191 Head Of Culture & Co	Culture & Communities	Corporate Development	P5005	Revenue Ps Costs
25/04/2018	1995	Drawdown from the Ward Forum reserve for the 'Making' Places proiect costs in 17-18	(137,100)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/04/2018	1996	Balance of Leader's Fund to Priorities Reserve	40,000	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
26/04/2018	1996	Balance of Leader's Fund to Priorities Reserve	(40,000)	1014 Corporate Democratic	Rechargeable Corporate Expenditure	Corporate Expenditure	404715	X Corporate Initiati
26/04/2018	1997	Approved drawdown from Growth Fund: contribution to Lea Valley Ice Centre, Walthamstow gyratory, GVA & Comms	(153,800)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/04/2018	1997	Approved drawdown from Growth Fund: contribution to Lea Valley Ice Centre, Walthamstow gyratory, GVA & Comms	153,800	1585 DCE - Environment &	Director Regen and Growth	Director Regen and Growth	P5005	Revenue Ps Costs
26/04/2018	1998	Drawdown from E2m additional resources reserve to fund additional staff in Planning, Regeneration, Business & Employment	426,500	3140 G & R - Director	Director Regen and Growth	Director Regen and Growth	P5005	Revenue Ps Costs
26/04/2018	1998	Drawdown from E2m additional resources reserve to fund additional staff in Planning, Regeneration, Business & Employment	(426,500)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/04/2018	1999	Part clawback of return of corp funding for CIVICA/ICON as additional costs came through	5,500	1574 Resident Financial	Corporate Finance	Finance & Governance	404610	COMPUTER SOFTWARE
26/04/2018	1999	Part clawback of return of corp funding for CIVICA/ICON as additional costs came through	(5,500)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
26/04/2018	2000	Community Councils - move balance to reserve 17-18	25,800	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
26/04/2018	2000	Community Councils - move balance to reserve 17-18	(1,000)	2206 Walthamstow West CC	Director of Comms & Communities (Div)	Corporate Development	404820	GRANTS PAID
26/04/2018	2000	Community Councils - move balance to reserve 17-18	(3,600)	2207 Wstow & Leabridge CC	Director of Comms & Communities (Div)	Corporate Development	404820	GRANTS PAID
26/04/2018	2000	Community Councils - move balance to reserve 17-18	(6,200)	2952 Contributions to/fro	Rechargeable Corporate Expenditure	Corporate Expenditure	404820	GRANTS PAID
26/04/2018	2000	Community Councils - move balance to reserve 17-18	(3,200)	2208 Leyton & Whips X CC	Director of Comms & Communities (Div)	Corporate Development	404820	GRANTS PAID
26/04/2018	2000	Community Councils - move balance to reserve 17-18	(8,900)	2210 Stt Chang & HPark CC	Director of Comms & Communities (Div)	Corporate Development	404820	GRANTS PAID
26/04/2018	2000	Community Councils - move balance to reserve 17-18	(3,800)	2211 North Chingford CC	Director of Comms & Communities (Div)	Corporate Development	404820	GRANTS PAID
26/04/2018	2001	Adjusting budgets for leave accruals 2017/18	(768,400)	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	401951	X CONT STACAA
26/04/2018	2001	Adjusting budgets for leave accruals 2017/18	(37,300)	2977 HRA MIRS	Housing Revenue Account	Families & Homes	401951	X CONT STACAA
26/04/2018	2001	Adjusting budgets for leave accruals 2017/18	19,300	1548 Support Functions Se	Revenues & Benefits	Finance & Governance	401950	CONT EMPEE -RELATED
26/04/2018	2001	Adjusting budgets for leave accruals 2017/18	23,400	1817 Unit Head - Highways	Highways	Neighbourhoods & Commercial Services	401950	CONT EMPEE -RELATED
26/04/2018	2001	Adjusting budgets for leave accruals 2017/18	701,300	2035 Corporate Recharges	Director Chief Executive	Families & Homes	401950	CONT EMPEE -RELATED
26/04/2018	2001	Adjusting budgets for leave accruals 2017/18	18,000	1019 Divisional Director	Adult Social Care	Families & Homes	401950	CONT EMPEE -RELATED
26/04/2018	2001	Adjusting budgets for leave accruals 2017/18	2,300	1896 Sports & Activities	Public Health (Other)	Families & Homes	401950	CONT EMPEE -RELATED
26/04/2018	2001	Adjusting budgets for leave accruals 2017/18	13,900	1090 Rents & Subsidy	Housing Revenue Account	Families & Homes	401950	CONT EMPEE -RELATED
26/04/2018	2001	Adjusting budgets for leave accruals 2017/18	4,600	1057 Strategic Hsg & Inv.	Housing General Fund	Families & Homes	401950	CONT EMPEE -RELATED
26/04/2018	2001	Adjusting budgets for leave accruals 2017/18	11,800	3140 G & R - Director	Director Regen and Growth	Director Regen and Growth	401950	CONT EMPEE -RELATED
26/04/2018	2001	Adjusting budgets for leave accruals 2017/18	3,800	1313 Estates & Valuation	Corporate Asset Management (Serv)	Property & Asset Management	401950	CONT EMPEE -RELATED

26/04/2018 2001	Adjusting budgets for leave accruals 2017/18	6,700	2908 Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401950	CONT EMPEE -RELATED
26/04/2018 2001	Adjusting budgets for leave accruals 2017/18	200	1001 Chief Executive	Chief Executive (Service)	Chief Executive	401950	CONT EMPEE -RELATED
26/04/2018 2002	Budget allocation for Direct Revenue Fund Comp Measures re 16-17	26,600	1817 Unit Head - Highways	Highways	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
26/04/2018 2002	Budget allocation for Direct Revenue Fund Comp Measures re 16-17	(26,600)	1817 Unit Head - Highways	Highways	Neighbourhoods & Commercial Services	401041	TEMPORARY STAFF
26/04/2018 2003	Direct Revenue Fund Capital Financing (SALIX, Coppermill Lane & Leyton Jubilee Park) 17/18	267,500	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
26/04/2018 2003	Direct Revenue Fund Capital Financing (SALIX, Coppermill Lane & Leyton Jubilee Park) 17/18	(241,000)	2941 Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	410004	Direct Revenue Fund
26/04/2018 2003	Direct Revenue Fund Capital Financing (SALIX, Coppermill Lane & Leyton Jubilee Park) 17/18	(16,200)	3174 Sustainable Developm	Director Regan and Growth	Director Regan and Growth	401951	Direct Revenue Fund
26/04/2018 2003	Direct Revenue Fund Capital Financing (SALIX, Coppermill Lane & Leyton Jubilee Park) 17/18	(10,000)	1746 Leyton Jubilee Park	Neighbourhoods	Neighbourhoods & Commercial Services	402650	Trees & Shrubs Maint
26/04/2018 2004	Top up to Virement 2002 Direct Revenue Fund requirement	800	1817 Unit Head - Highways	Highways	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
26/04/2018 2004	Top up to Virement 2002 Direct Revenue Fund requirement	(800)	1817 Unit Head - Highways	Highways	Neighbourhoods & Commercial Services	401041	TEMPORARY STAFF
26/04/2018 2005	Capital Financing via Direct Revenue Fund - TFL 17/18	820,300	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
26/04/2018 2005	Capital Financing via Direct Revenue Fund - TFL 17/18	(8,000)	1799 Borough Roads	Highways	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
26/04/2018 2005	Capital Financing via Direct Revenue Fund - TFL 17/18	(784,900)	1632 Road Traffic Act - 1	Highways	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
26/04/2018 2005	Capital Financing via Direct Revenue Fund - TFL 17/18	(27,400)	1817 Unit Head - Highways	Highways	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
27/04/2018 2006	Adjustment to Leave Accruals journals to balance Housing Revenue Account again	23,400	2977 HRA MIRS	Housing Revenue Account	X CONT STACAA	401951	X CONT STACAA
27/04/2018 2006	Adjustment to Leave Accruals journals to balance Housing Revenue Account again	(23,400)	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	401951	X CONT STACAA
27/04/2018 2007	To reflect revenue contribution to capital project- Leyton Jubilee Park	10,000	1746 Leyton Jubilee Park	Neighbourhoods	Neighbourhoods & Commercial Services	402650	Trees & Shrubs Maint
27/04/2018 2007	To reflect revenue contribution to capital project- Leyton Jubilee Park	(10,000)	1746 Leyton Jubilee Park	Neighbourhoods	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
27/04/2018 2008	Temporary Funding For Apprentice Z.B	8,900	2723 Museums & Galleries	Culture & Communities	Corporate Development	401001	APT-C - OFFICERS
27/04/2018 2008	Temporary Funding For Apprentice Z.B	(8,900)	2723 Museums & Galleries	Culture & Communities	Corporate Development	409350	Grants - Other
27/04/2018 2009	Contribution to fund additional Discretionary Housing Payment costs in 2017-18	(13,500)	1549 Assessments	Revenues & Benefits	Finance & Governance	404550	Operating Expenses
27/04/2018 2009	Contribution to fund additional Discretionary Housing Payment costs in 2017-18	13,500	1052 Rent Allowances	Revenues & Benefits	Finance & Governance	406300	Allowances
27/04/2018 2010	Balance of Discretionary Housing Payment funding not needed in 2017-18	147,500	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
27/04/2018 2010	Balance of Discretionary Housing Payment funding not needed in 2017-18	(147,500)	1549 Assessments	Revenues & Benefits	Finance & Governance	404550	Operating Expenses
27/04/2018 2011	15% OF Local Community Infrastructure Levy collected in Q4 17/18 Additional	(48,900)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
27/04/2018 2011	15% OF Local Community Infrastructure Levy collected in Q4 17/18 Additional	48,900	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
27/04/2018 2012	80% of Local Community Infrastructure Levy income collected transfer to Capital - Additional	(261,000)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
27/04/2018 2012	80% of Local Community Infrastructure Levy income collected transfer to Capital - Additional	261,000	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
27/04/2018 2013	Reversal for virement 1993 (25.04.18)	590,100	2988 CIL	AD Planning, Strategy	Director Regan and Growth	409505	Local Community Infr
27/04/2018 2013	Reversal for virement 1993 (25.04.18)	(590,100)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
27/04/2018 2014	Local Community Infrastructure Levy Admin 5% fee collected in 17/18 Surplus income	280,200	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
27/04/2018 2014	Local Community Infrastructure Levy Admin 5% fee collected in 17/18 Surplus income	(280,200)	2988 CIL	AD Planning, Strategy	Director Regan and Growth	409505	Local Community Infr
27/04/2018 2015	Return of Summer Uni funding 2017-18	15,200	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
27/04/2018 2015	Return of Summer Uni funding 2017-18	(15,200)	1905 Youth Service Manage	Stronger Families, Safer	Families & Homes	PS005	Revenue Ps Costs
27/04/2018 2016	Young Carers 2017-18	10,100	2177 Young Carers	Stronger Families, Safer	Families & Homes	404622	ACTIVITIES & EVENTS
27/04/2018 2016	Young Carers 2017-18	(10,100)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
27/04/2018 2017	Imagination Library 2017-18	4,900	3218 SE - Leyton	Stronger Families, Safer	Families & Homes	PS005	Revenue Ps Costs
27/04/2018 2017	Imagination Library 2017-18	(4,900)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
27/04/2018 2019	Leaders Pledge Funding for S&Leisure 2017/18	15,000	2826 Externally Funded Pr	Public Health (Other)	Families & Homes	405004	Voluntary Organisat
27/04/2018 2019	Leaders Pledge Funding for S&Leisure 2017/18	68,000	2826 Externally Funded Pr	Public Health (Other)	Families & Homes	404622	ACTIVITIES & EVENTS
27/04/2018 2019	Leaders Pledge Funding for S&Leisure 2017/18	13,800	2826 Externally Funded Pr	Public Health (Other)	Families & Homes	404351	PRINTING
27/04/2018 2019	Leaders Pledge Funding for S&Leisure 2017/18	(98,600)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
27/04/2018 2020	MRP/Interest 2017/18 Feel Good Centre	1,495,200	1896 Sports & Activities	Public Health (Other)	Families & Homes	405001	Contractors
27/04/2018 2020	MRP/Interest 2017/18 Feel Good Centre	(1,495,200)	1889 Contract Management	Public Health (Other)	Families & Homes	405001	Contractors
28/04/2018 2021	PFI Drawdowns/Transfers to Balance Sheet Codes 17/18	(213,200)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
28/04/2018 2021	PFI Drawdowns/Transfers to Balance Sheet Codes 17/18	140,100	1928 Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	409019	PFI
28/04/2018 2021	PFI Drawdowns/Transfers to Balance Sheet Codes 17/18	1,110,200	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
28/04/2018 2021	PFI Drawdowns/Transfers to Balance Sheet Codes 17/18	(1,110,200)	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	409019	PFI
28/04/2018 2021	PFI Drawdowns/Transfers to Balance Sheet Codes 17/18	73,100	2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	409019	PFI
28/04/2018 2022	PFI CC VIREMENTS - FL INTEREST/CONTINGENT RENTALS	311,400	1010 Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	404923	PFI Contingent Renta
28/04/2018 2022	PFI CC VIREMENTS - FL INTEREST/CONTINGENT RENTALS	(40,000)	1928 Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	404924	PFI Contingent Renta
28/04/2018 2022	PFI CC VIREMENTS - FL INTEREST/CONTINGENT RENTALS	51,100	1928 Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	404923	PFI Contingent Renta
28/04/2018 2022	PFI CC VIREMENTS - FL INTEREST/CONTINGENT RENTALS	(44,300)	1928 Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	404924	PFI Finance Lease In
28/04/2018 2022	PFI CC VIREMENTS - FL INTEREST/CONTINGENT RENTALS	1,669,400	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	404923	PFI Contingent Renta
28/04/2018 2022	PFI CC VIREMENTS - FL INTEREST/CONTINGENT RENTALS	359,100	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	404924	PFI Finance Lease In
28/04/2018 2022	PFI CC VIREMENTS - FL INTEREST/CONTINGENT RENTALS	(2,031,900)	2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	404923	PFI Contingent Renta
28/04/2018 2022	PFI CC VIREMENTS - FL INTEREST/CONTINGENT RENTALS	(512,400)	2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	404924	PFI Finance Lease In
28/04/2018 2023	PFI Drawdown 2017/18 (Corrections to FL Interest/Contingent Rentals)	(622,800)	1010 Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	404923	PFI Contingent Renta
28/04/2018 2023	PFI Drawdown 2017/18 (Corrections to FL Interest/Contingent Rentals)	(395,200)	1010 Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	404924	PFI Finance Lease In
28/04/2018 2023	PFI Drawdown 2017/18 (Corrections to FL Interest/Contingent Rentals)	(102,200)	1928 Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	404923	PFI Contingent Renta
28/04/2018 2023	PFI Drawdown 2017/18 (Corrections to FL Interest/Contingent Rentals)	88,600	1928 Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	404924	PFI Finance Lease In
28/04/2018 2023	PFI Drawdown 2017/18 (Corrections to FL Interest/Contingent Rentals)	(3,338,800)	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	404923	PFI Contingent Renta
28/04/2018 2023	PFI Drawdown 2017/18 (Corrections to FL Interest/Contingent Rentals)	(718,200)	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	404924	PFI Finance Lease In
28/04/2018 2023	PFI Drawdown 2017/18 (Corrections to FL Interest/Contingent Rentals)	4,063,800	2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	404923	PFI Contingent Renta
28/04/2018 2023	PFI Drawdown 2017/18 (Corrections to FL Interest/Contingent Rentals)	1,024,800	2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	404924	PFI Finance Lease In
30/04/2018 2024	Traded Service transfer of surplus to reserve - School kitchen reserve	200,000	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
30/04/2018 2024	Traded Service transfer of surplus to reserve - School kitchen reserve	(200,000)	1426 Catering Overheads	Waltham Forest Traded Services	Families & Homes	409420	Miscellaneous Income
30/04/2018 2025	Traded service transfer of surplus to 320503 - reserve investment	130,000	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
30/04/2018 2025	Traded service transfer of surplus to 320503 - reserve investment	(130,000)	1426 Catering Overheads	Waltham Forest Traded Services	Families & Homes	409420	Miscellaneous Income
30/04/2018 2026	Drawdown of Funding from the Priorities Reserve for the Borough of Culture Bid Cost 17-18	145,300	2191 Head Of Culture & Co	Culture & Communities	Corporate Development	WF014	Libraries & Cs. IO
30/04/2018 2026	Drawdown of Funding from the Priorities Reserve for the Borough of Culture Bid Cost 17-18	(145,300)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
30/04/2018 2027	Transfer balance from leisure reserve 2017/18	597,900	1889 Contract Management	Public Health (Other)	Families & Homes	405001	Contractors
30/04/2018 2027	Transfer balance from leisure reserve 2017/18	(597,900)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
30/04/2018 2029	Consultants costs funded from Budget Strategy Reserve	2,500	1568 Dir. of Fin & Gov	Director of Finance	Finance & Governance	405047	Consultancy - NEC
30/04/2018 2029	Consultants costs funded from Budget Strategy Reserve	(2,500)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
30/04/2018 2030	Proceeds of Crime Award income contribution to reserve	(24,000)	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409420	Miscellaneous Income
30/04/2018 2030	Proceeds of Crime Award income contribution to reserve	24,000	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
30/04/2018 2031	Drawdown from Proceeds of Crime Award reserve	19,200	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404557	AUDITORS FEES
30/04/2018 2031	Drawdown from Proceeds of Crime Award reserve	(19,200)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
30/04/2018 2032	Council wide recovered income contribution to reserve	68,600	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
30/04/2018 2032	Council wide recovered income contribution to reserve	(68,600)	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	409302	Cont From Other Part
30/04/2018 2033	Various service invoices contribution from reserve	29,400	1571 Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	404502	AUDITORS FEES
30/04/2018 2033	Various service invoices contribution from reserve	(29,400)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
30/04/2018 2034	Leisure Contract 2017/18	216,000	1889 Contract Management	Public Health (Other)	Families & Homes	405001	Contractors
30/04/2018 2034	Leisure Contract 2017/18	(216,000)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	405038	Contractors-External
30/04/2018 2035	Vestry House Museum Arts Council Refurb Grant To Reserve	30,500	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404956	Cont To Earmarked
30/04/2018 2035	Vestry House Museum Arts Council Refurb Grant To Reserve	(30,500)	1928 Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	409350	Grants - Other
30/04/2018 2036	Transfer service design staff budget to other professional fees	130,900	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	404510	Other Prof Fees
30/04/2018 2036	Transfer service design staff budget to other professional fees	(130,900)	2103 Programme Mgt & Devt	Stronger Families, Safer	Families & Homes	407501	X Serv Design Staff
30/04/2018 2039	Feasibility costs for Leyton Green Partnership from the investment Fund 17-18	6,000	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	PS005	Revenue Ps Costs
30/04/2018 2039	Feasibility costs for Leyton Green Partnership from the investment Fund 17-18	(6,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
30/04/2018 2040	Funding Costs for Low Hall Depot Demolition Workshop No.1 17-18	150,400	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	PS005	Revenue Ps Costs

30/04/2018 2040

Funding Costs for Low Hall Depot Demolition Workshop No.1 17-18

(150,400)

2952 Contributions to/fro

Rechargeable Corporate Expenditure

Corporate Expenditure

409383

Cont From Earmarked