

2017/2018 BUDGET MOVEMENTS - May 2018

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/05/2018	2041	Reverse virement number 1942 (under E100)	(3)	2722	S 278 Rds Priv. Spc.	Highways	Neighbourhoods & Commercial Services	PS005	Revenue Pt Grants
01/05/2018	2041	Reverse virement number 1942 (under E100)	(3)	2952	Contributions to/cro	Rechargeable Corporate Expenditure	Cont From Earmarked	409383	Cont From Earmarked
01/05/2018	2042	Transfer to Public Health reserve 320665 from cost centre 1145 (Public Health Miscellaneous)	57,800	2952	Contributions to/cro	Rechargeable Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMARK
01/05/2018	2042	Transfer to Public Health reserve 320665 from cost centre 1145 (Public Health Miscellaneous)	(57,800)	1145	Public Health Miscel	Public Health (Division)	Families & Homes	405001	Contractors
01/05/2018	2045	Budgets for Revaluation losses through CIES	(237,900)	1115	Dis Child Day Care	Children and Families	Families & Homes	408002	X REVAL LOSS CIES
01/05/2018	2045	Budgets for Revaluation losses through CIES	(133,100)	1163	Tramington Road	Adult Social Care	Families & Homes	408002	X REVAL LOSS CIES
01/05/2018	2045	Budgets for Revaluation losses through CIES	108,600	1306	Registrars	Customer Service and bus hub	Neighbourhoods & Commercial Services	408002	X REVAL LOSS CIES
01/05/2018	2045	Budgets for Revaluation losses through CIES	(519,300)	1310	Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	408002	X REVAL LOSS CIES
01/05/2018	2045	Budgets for Revaluation losses through CIES	(482,800)	1920	Head of Libraries	Customer Service and bus hub	Neighbourhoods & Commercial Services	408002	X REVAL LOSS CIES
01/05/2018	2045	Budgets for Revaluation losses through CIES	1,411,600	1841	Asset Rents	School Support	Families & Homes	408002	X REVAL LOSS CIES
01/05/2018	2045	Budgets for Revaluation losses through CIES	184,100	2112	Regeneration Devt	Director Investment	Director Regen and Growth	408002	X REVAL LOSS CIES
01/05/2018	2045	Budgets for Revaluation losses through CIES	75,100	2303	Ross Wyld Hall	Corporate Asset Management (Serv)	Property & Asset Management	408002	X REVAL LOSS CIES
01/05/2018	2045	Budgets for Revaluation losses through CIES	(6,371,600)	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410013	X REVAL LOSS (MIRS)
01/05/2018	2045	Budgets for Revaluation losses through CIES	6,293,100	2989	Walthamstow Wetlands	Director Investment	Director Regen and Growth	408002	X REVAL LOSS CIES
01/05/2018	2045	Budgets for Revaluation losses through CIES	(502,400)	3058	Chingford Resource H	Public Health (Division)	Families & Homes	408002	X REVAL LOSS CIES
01/05/2018	2045	Budgets for Revaluation losses through CIES	(5,400)	3085	Substance Misuse	Public Health (Division)	Families & Homes	408002	X REVAL LOSS CIES
01/05/2018	2046	Additional legal work for childrens and families due to increased caseload/complexity of cases	6,000	1303	Family Law	Governance	Finance & Governance	401001	APTC - OFFICERS
01/05/2018	2046	Additional legal work for childrens and families due to increased caseload/complexity of cases	22,100	1429	Legal Management	Governance	Finance & Governance	401001	APTC - OFFICERS
01/05/2018	2046	Additional legal work for childrens and families due to increased caseload/complexity of cases	142,200	2989	Litigation & Public	Rechargeable Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
01/05/2018	2046	Additional legal work for childrens and families due to increased caseload/complexity of cases	(170,300)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
01/05/2018	2047	Depreciation Budgets	92,000	2989	Walthamstow Wetlands	Director Investment	Director Regen and Growth	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	1,000	2825	Russell Road Resourc	Adult Social Care	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	(312,700)	1309	Rent Accou. Overhead	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	3,100	2303	Ross Wyld Hall	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	(2,198,800)	1924	Asset Rents	School Support	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	(2,000)	2081	Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	(8,500)	1207	George Mason	Adult Social Care	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	(6,300)	1197	Allison House	Adult Social Care	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	(2,700)	1306	Registrars	Customer Service and bus hub	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	1,700	1023	Crownfield Resource	Adult Social Care	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	100	1037	Grants to Voluntary	Director of Comms & Communities (Div)	Corporate Development	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	52,000	1057	Strategic Hsg & Inv.	Housing General Fund	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	(12,064,700)	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	16,200	1115	Dis Child Day Care	Children and Families	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	10,400	1147	Int Comm Equip Store	Adult Social Care	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	(600)	1149	Senory Support U65	Adult Social Care	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	100	1157	New Horizons	Adult Social Care	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	25,800	1159	247 Markhouse Road	Adult Social Care	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	10,400	1161	247 Markhouse Road	Adult Social Care	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	2,300	1162	Tramington Road	Adult Social Care	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	300	1166	Access & Assmt Centre	Adult Social Care	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	600	1205	Morley Centre	Adult Social Care	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	100	1218	Prov & Independence	Adult Social Care	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	47,500	1277	Call Centre (Waltham	Customer Service and bus hub	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	187,400	1037	AD Property & Asset	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	43,100	1310	Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	79,200	1531	Walthamstow Assembly	Culture & Communities	Corporate Development	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	30,200	1533	Chingford Assembly H	Culture & Communities	Corporate Development	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	49,300	1542	Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	26,400	1551	Juniper House (FM)	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	4,400	1593	Coroner's Service	Governance	Finance & Governance	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	2,600	1594	Mutuary	Governance	Finance & Governance	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	16,900	1610	Development Mngt	AD Planning, Strategy	Director Regen and Growth	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	100	1622	Unit Head - Business	Director Investment	Director Regen and Growth	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	(14,500)	1631	Mini-Holland	Highways	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	9,400	1661	Cemeteries	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	1,200	1746	Leyton Jubilee Park	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	1,300	1785	Domestic Refuse Coll	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	11,600	1795	Recycling Contract	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	757,900	1799	Borough Roads	Highways	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	4,100	1837	Special Proj. Commis.	Culture & Communities	Corporate Development	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	100	1849	ALS Leytonstone Lear	Director Investment	Director Regen and Growth	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	86,100	1901	Leyton Youth Centre	Public Health (Other)	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	200	1903	OUTSET Project	Stronger Families, Safer	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	62,400	1920	Head of Libraries	Customer Service and bus hub	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	900	1922	Vestry House Museum	Culture & Communities	Corporate Development	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	1,200	1923	William Morris Gale	Culture & Communities	Corporate Development	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	500	2054	ALS Queens Road Lear	Director Investment	Director Regen and Growth	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	400	2062	Pastures Youth Centr	Stronger Families, Safer	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	100	2079	Parks Overheads	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	(15,800)	2112	Regeneration Devt	Director Investment	Director Regen and Growth	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	393,200	2127	ICT Internal Service	Digital and ICT	Corporate Development	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	400	2135	Mapleton Road	Adult Social Care	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	200	2283	390 Grove Green Road	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	100	2287	Victor Hall Leyside	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	100	2381	6-8 Cathall Road E11	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	1,000	2404	458 Hoe Street E17	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	100	2435	2 Grange Rd E17	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	16,300	2511	Roset House	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	38,800	2603	Cedar Wood House	Housing Revenue Account	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	300	2630	2 Marchant Rd - Prop	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	1,200	2716	Short Breaks	Inclusion Division	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	18,200	2728	Sycamore House	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	9,300	2763	Governor Service	Waltham Forest Traded Services	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	18,700	2804	Lloyd/Aveling HLF Ma	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	1,000	2836	Head of Selective Li	Selective Licensing	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	500	2841	Energy Team	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	3,200	2906	313 Billet Road E17-	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	200	2918	Wyemead Centre	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	(100)	2997	Parks Play Equipment	Neighbourhoods	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	(597,500)	3056	Unit Head - Employme	Director Investment	Director Regen and Growth	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	20,200	3058	Chingford Resource H	Public Health (Division)	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	(600)	3085	Substance Misuse	Public Health (Division)	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	45,400	3099	Score Centre	Public Health (Other)	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	15,400	3208	772 - 776 High Road	Corporate Asset Management (Serv)	Property & Asset Management	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	13,500	3269	Home	Families & Homes	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	(67,800)	3270	Leisure Centres	Public Health (Other)	Families & Homes	410003	X Asset Depreciation
01/05/2018	2047	Depreciation Budgets	13,044,200	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	409802	X Depreciation Cont
01/05/2018	2049	To reverse virement number 1851 re top up free swimming 17-18 & 20% discount GLL 17-18	(32,800)	1889	Contract Management	Public Health (Other)	Families & Homes	405001	Contractors
01/05/2018	2049	To reverse virement number 1851 re top up free swimming 17-18 & 20% discount GLL 17-18	(25,000)	1889	Contract Management	Public Health (Other)	Families & Homes	404622	ACTIVITIES & EVENTS
01/05/2018	2049								

01/05/2018	2051	Move budget for free swimming 2017-18 on virement no 1167	(175,000)	2977	Contract Management	Public Health (Other)	Families & Homes	405001	Contractors
01/05/2018	2051	Move budget for free swimming 2017-18 on virement no 1167	175,000	1889	Contract Management	Public Health (Other)	Families & Homes	404622	ACTIVITIES & EVENTS
01/05/2018	2052	Top up free swimming 2017-18	32,800	1889	Contract Management	Public Health (Other)	Families & Homes	404622	ACTIVITIES & EVENTS
01/05/2018	2052	Top up free swimming 2017-18	(32,800)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
01/05/2018	2053	Score disposal costs against Capital Adjustment Account via MRS	(81,000)	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	409487	OFFSET ASSET DISPOS
01/05/2018	2053	Score disposal costs against Capital Adjustment Account via MRS	81,000	2794	MIRS Adjustments	Corporate Asset Management (Serv)	Property & Asset Management	PS005	Revenue Ps Costs
01/05/2018	2055	Suntrap Feasibility Costs 17/18	44,100	2686	Suntrap Church Rd-Pf	Corporate Asset Management (Serv)	Property & Asset Management	PS005	Revenue Ps Costs
01/05/2018	2055	Suntrap Feasibility Costs 17/18	(44,100)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
01/05/2018	2056	Depreciation Budgets	10,300	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	409802	X Depreciation Contr
01/05/2018	2056	Depreciation Budgets	(1,300)	1639	Brandon Road CP	Highways	Neighborhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2056	Depreciation Budgets	(1,000)	1643	General CP	Highways	Neighborhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2056	Depreciation Budgets	(8,000)	1651	Richmond Road CP	Highways	Neighborhoods & Commercial Services	410003	X Asset Depreciation
01/05/2018	2057	Depreciation Budgets - HRA - 17/18	14,115,200	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	410003	X Asset Depreciation
01/05/2018	2057	Depreciation Budgets - HRA - 17/18	(14,115,200)	2977	HRA MRS	Rechargeable Corporate Expenditure	Corporate Expenditure	409802	X Depreciation Contr
01/05/2018	2058	HRA Budget for MRR	(14,189,900)	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	409802	X Depreciation Contr
01/05/2018	2058	HRA Budget for MRR	14,189,900	2977	HRA MRS	Housing Revenue Account	Families & Homes	409802	Cont To Earmarked
01/05/2018	2059	REFFCUS Budgets	4,200	1057	Strategic Hsg & Inv.	Housing General Fund	Families & Homes	404551	REFFCUS Expenditure
01/05/2018	2059	REFFCUS Budgets	(186,800)	1057	Strategic Hsg & Inv.	Housing General Fund	Families & Homes	409387	REFFCUS Income
01/05/2018	2059	REFFCUS Budgets	2,208,000	1614	Regen Programme Supp	Director Investment	Director Regen and Growth	404551	REFFCUS Expenditure
01/05/2018	2059	REFFCUS Budgets	(900,400)	1614	Regen Programme Supp	Director Investment	Director Regen and Growth	409387	REFFCUS Income
01/05/2018	2059	REFFCUS Budgets	13,686,100	2888	REFFCUS (Education)	Schools REFFCUS (Division)	Families & Homes	404551	REFFCUS Expenditure
01/05/2018	2059	REFFCUS Budgets	(186,600)	2888	REFFCUS (Education)	Schools REFFCUS (Division)	Families & Homes	409387	REFFCUS Income
01/05/2018	2059	REFFCUS Budgets	(17,168,200)	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410050	REFFCUS Reversal
01/05/2018	2060	Budgets for DRF (Capital Financing 17/18)	(2,666,700)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
01/05/2018	2060	Budgets for DRF (Capital Financing 17/18)	(1,333,300)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
01/05/2018	2060	Budgets for DRF (Capital Financing 17/18)	3,592,100	2977	HRA MRS	Housing Revenue Account	Families & Homes	410004	Direct Revenue Fund
01/05/2018	2060	Budgets for DRF (Capital Financing 17/18)	407,900	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
02/05/2018	2062	Return 17-18 funding for Transformation project: Appraisal /Reward/Recruitment to be carried out in 18-19	(50,000)	1286	Transformation & HR	Corporate Expenditure	Contractors	405001	Contractors
02/05/2018	2062	Return 17-18 funding for Transformation project: Appraisal /Reward/Recruitment to be carried out in 18-19	50,000	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
02/05/2018	2063	Budgets for PFI drawdowns (correction to 2021)	426,300	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409533	Cont To Earmarked
02/05/2018	2063	Budgets for PFI drawdowns (correction to 2021)	(280,100)	1928	Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	409019	PFI
02/05/2018	2063	Budgets for PFI drawdowns (correction to 2021)	(146,200)	2589	Frederick Bremar PFI	Corporate Asset Management (Serv)	Property & Asset Management	409019	PFI
02/05/2018	2064	Low Hall Depot desktop feasibility study	41,800	2081	Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	PS005	Revenue Ps Costs
02/05/2018	2064	Low Hall Depot desktop feasibility study	(46,800)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
02/05/2018	2065	Depreciation Budget adjustments	74,700	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	409802	X Depreciation Contr
02/05/2018	2065	Depreciation Budget adjustments	(74,700)	2977	HRA MRS	Housing Revenue Account	Families & Homes	409802	X Depreciation Contr
02/05/2018	2066	To reconcile Repairs & Maintenance budgets to actuals (402040)	16,000	1614	Regen Programme Supp	Neighborhoods & Commercial Services	402040	X R And M - Central	
02/05/2018	2066	To reconcile Repairs & Maintenance budgets to actuals (402040)	800	2071	Lea Bridge Library	Customer Service and bus hub	Neighborhoods & Commercial Services	402040	X R And M - Central
02/05/2018	2066	To reconcile Repairs & Maintenance budgets to actuals (402040)	400	2205	Queens Rd Comm Build	Stronger Families, Safer	Families & Homes	402040	X R And M - Central
02/05/2018	2066	To reconcile Repairs & Maintenance budgets to actuals (402040)	(1,600)	2959	Amey Contract	Corporate Asset Management (Serv)	Property & Asset Management	409812	X R&M Recharge
02/05/2018	2067	Surplus on Housing Benefits 2017/18 to go to Revenues & Benefits reserve to mitigate future subsidy shortfalls	3,729,100	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409802	Cont To Earmarked
02/05/2018	2067	Surplus on Housing Benefits 2017/18 to go to Revenues & Benefits reserve to mitigate future subsidy shortfalls	(3,729,100)	1052	Rent Allowances	Revenues & Benefits	Finance & Governance	409009	Housing & Council Ta
02/05/2018	2068	Ringfenced Funding for Arts Grants awarded in 17-18 to the Arts Development Reserve	(10,000)	1836	Special Proj.Deliver	Culture & Communities	Corporate Development	404820	GRANTS PAID
02/05/2018	2068	Ringfenced Funding for Arts Grants awarded in 17-18 to the Arts Development Reserve	(20,000)	1837	Special Proj.Commis.	Culture & Communities	Corporate Development	405004	Voluntary Organisati
02/05/2018	2068	Ringfenced Funding for Arts Grants awarded in 17-18 to the Arts Development Reserve	30,300	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409802	Cont To Earmarked
02/05/2018	2070	Direct Revenue Fund Journals (capital financing 17/18)	(423,200)	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
02/05/2018	2070	Direct Revenue Fund Journals (capital financing 17/18)	(4,400)	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410014	X PFI Cont - LI Dr.
02/05/2018	2070	Direct Revenue Fund Journals (capital financing 17/18)	427,600	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
02/05/2018	2071	Correction to virement 2070 (wrong Cost Centre used)	423,200	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
02/05/2018	2071	Correction to virement 2070 (wrong Cost Centre used)	(423,200)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
02/05/2018	2072	Correction to PFI virements (Virement 2021)	2,220,400	2152	Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	409019	PFI
02/05/2018	2072	Correction to PFI virements (Virement 2021)	(2,220,400)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
02/05/2018	2073	Virement adjustment to match actuals (CAPex financing Direct Revenue Fund)	(3,592,100)	2977	HRA MRS	Housing Revenue Account	Families & Homes	410004	Direct Revenue Fund
02/05/2018	2073	Virement adjustment to match actuals (CAPex financing Direct Revenue Fund)	3,592,100	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
02/05/2018	2073	Virement adjustment to match actuals (CAPex financing Direct Revenue Fund)	1,216,900	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
02/05/2018	2074	Adjusting between HRA & General Fund Depreciation budgets	(2,089,300)	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	410003	X Asset Depreciation
02/05/2018	2074	Adjusting between HRA & General Fund Depreciation budgets	2,089,300	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	409802	X Depreciation Contr
02/05/2018	2075	Direct Revenue Fund Budget adjustments	4,400	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
02/05/2018	2075	Direct Revenue Fund Budget adjustments	(4,400)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
02/05/2018	2077	Boundary wall repairs St Mary's Church	(38,600)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
02/05/2018	2077	Boundary wall repairs St Mary's Church	38,600	1313	Estates & Valuation	Corporate Asset Management (Serv)	Property & Asset Management	PS005	Revenue Ps Costs
02/05/2018	2078	Funding from Contingency for Waltham Forest Annual Contribution to Local London 17-18 onwards	50,000	3243	Dir. of Comms & Commu	Director of Comms & Communities (Div)	Corporate Development	405021	Consultants
02/05/2018	2078	Funding from Contingency for Waltham Forest Annual Contribution to Local London 17-18 onwards	(50,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
03/05/2018	2079	Drawdown from Public Health grant reserve 2018 to finance 405001 Contractors 1145 Long Tern South OT	11,200	1145	Public Health Miscel	Public Health (Division)	Families & Homes	405001	Contractors
03/05/2018	2079	Drawdown from Public Health grant reserve 2018 to finance 405001 Contractors 1145 Long Tern South OT	(11,200)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
03/05/2018	2080	SALIX Budget Correction	(36,900)	2073	LMS Contingency	Dedicated Schools Budget	Families & Homes	402202	OTHER ENERGY COSTS
03/05/2018	2080	SALIX Budget Correction	36,900	2036	LEA Contingency	School Support	Families & Homes	402202	OTHER ENERGY COSTS
03/05/2018	2081	Low Hall depot desktop feasibility study	46,800	2081	Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	PS005	Revenue Ps Costs
03/05/2018	2081	Low Hall depot desktop feasibility study	(46,800)	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
03/05/2018	2082	Chief Executive Salary over budget 17/18	1,100	1001	Chief Executive	Chief Executive (Service)	Chief Executive	401005	CHIEF OFFICERS
03/05/2018	2082	Chief Executive Salary over budget 17/18	(1,100)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	401001	APTC - Officers
03/05/2018	2083	Adjustment Chief Executive charge to Corporate Democratic Core 17/18	1,300	1014	Corporate Democratic	Rechargeable Corporate Expenditure	Corporate Expenditure	407200	CHIEF EXECUTIVE
03/05/2018	2083	Adjustment Chief Executive charge to Corporate Democratic Core 17/18	(1,300)	1001	Chief Executive	Chief Executive (Service)	Chief Executive	409706	X Corporate Democr
04/05/2018	2087	Rebalancing Corp Landlord charge to non-distributed costs	282,700	1310	Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	409736	X Non Dist Costs
04/05/2018	2087	Rebalancing Corp Landlord charge to non-distributed costs	(282,700)	1018	Non Distributed Cost	Rechargeable Corporate Expenditure	Corporate Expenditure	407257	PROPERTY SERVICES
04/05/2018	2088	PFI Budgets - accounting for MRP	54,600	1928	Lammas School PFI	Corporate Asset Management (Serv)	Property & Asset Management	404925	PFI Transfers To Bal
04/05/2018	2088	PFI Budgets - accounting for MRP	(1,678,600)	2152	Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	404925	PFI Transfers To Bal
04/05/2018	2088	PFI Budgets - accounting for MRP	1,254,500	2589	Frederick Bremar PFI	Corporate Asset Management (Serv)	Property & Asset Management	404925	PFI Transfers To Bal
04/05/2018	2088	PFI Budgets - accounting for MRP	369,500	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410026	X MRP - PFI
04/05/2018	2089	PFI Budgets - accounting for MRP	(46,800)	2081	Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	PS005	Revenue Ps Costs
04/05/2018	2089	PFI Budgets - accounting for MRP	46,800	2952	Contributions to/fo	Rechargeable Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	(760,900)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	401001	APTC - Officers
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	89,300	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	401014	Members
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	17,300	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	401500	EE RELATED INSURANCE
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	903,800	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402202	OTHER ENERGY COSTS
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	(1,000,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402321	LICENSED ACCOMMODATI
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	319,700	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402400	NATIONAL BUSINESS RA
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	30,400	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402500	Promises Insurance
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	38,400	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	403500	Prim. material cons.
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	(300,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404011	Computer Hardware
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	(100,500)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050	General Materials
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	(22,800)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404500	X Other Insurance Fe
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	(860,100)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	(524,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	405001	Contractors
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	(100,000)	1013	Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	406201	Asylum Seekers
04/05/2018	2090	Clearing of Contingency 2017/18 to BSR	1,189,300	1013					

04/05/2018	2094 Chief Executive office budgets re-aligned for 17-22	3,100	2911 Chief Executive's Of	Director of Comms & Communities (Div)	Corporate Development	404359 HIRE OF ROOMS/HALLS
04/05/2018	2094 Chief Executive office budgets re-aligned for 17-23	1,900	2911 Chief Executive's Of	Director of Comms & Communities (Div)	Corporate Development	404610 Computer Software
04/05/2018	2094 Chief Executive office budgets re-aligned for 17-24	7,600	2911 Chief Executive's Of	Director of Comms & Communities (Div)	Corporate Development	404622 ACTIVITIES & EVENTS
04/05/2018	2094 Chief Executive office budgets re-aligned for 17-25	4,000	2911 Chief Executive's Of	Director of Comms & Communities (Div)	Corporate Development	Revenue Ps Costs PS005
04/05/2018	2094 Chief Executive office budgets re-aligned for 17-26	(50,000)	2911 Chief Executive's Of	Director of Comms & Communities (Div)	Corporate Development	404715 X Corporate Initia
04/05/2018	2095 Reversal of virement 1422- Low Hall Site Dept surveys approved by J.T	(65,000)	2081 Low Hall	Corporate Asset Management (Serv)	Property & Asset Management	PS005 Revenue Ps Costs
04/05/2018	2095 Reversal of virement 1422- Low Hall Site Dept surveys approved by J.T	65,000	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	404050 General Materials
04/05/2018	2096 Balance of Contingency to BSR 2017/18	(65,000)	1013 Contingency	Rechargeable Corporate Expenditure	Rechargeable Corporate Expenditure	404050 General Materials
04/05/2018	2097 Investment Property rent income transfer 17-18	902,200	2952 Contributions to/ro	Corporate Asset Management (Serv)	Corporate Expenditure	404953 Cont To Earmarked
04/05/2018	2097 Investment Property rent income transfer 17-18	(902,200)	1309 Rent Accu. Overhead	Rechargeable Corporate Expenditure	Corporate Asset Management (Serv)	404927 X Investment Propert
04/05/2018	2097 Investment Property rent income transfer 17-18	(108,500)	1010 Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	409503 Rent - Inv Progs
04/05/2018	2097 Investment Property rent income transfer 17-18	108,500	1010 Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	404550 Operating Expenses
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	(7,800)	1928 Lammam School PFI	Corporate Asset Management (Serv)	Property & Asset Management	404527 X Investment Propert
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	66,400	1928 Lammam School PFI	Corporate Asset Management (Serv)	Property & Asset Management	404920 PFI Payments
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	1,388,400	1928 Lammam School PFI	Corporate Asset Management (Serv)	Property & Asset Management	404922 PFI Pass Through Cos
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	(62,700)	1928 Lammam School PFI	Corporate Asset Management (Serv)	Property & Asset Management	409019 PFI - Pass Through
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	(740,200)	1928 Lammam School PFI	Corporate Asset Management (Serv)	Property & Asset Management	409300 Cont From Partners
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	(624,000)	1928 Lammam School PFI	Corporate Asset Management (Serv)	Property & Asset Management	409302 Cont From Other Part
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	(746,100)	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	404920 PFI Payments
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	22,700	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	404922 PFI Pass Through Cos
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	3,760,600	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	409019 PFI
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	(20,500)	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	409084 PFI - Pass Through
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	(1,893,400)	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	409300 Cont From Partners
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	(1,123,300)	2152 Grouped Schools PFI	Corporate Asset Management (Serv)	Property & Asset Management	409302 Cont From Other Part
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	(1,300)	2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	404920 PFI Payments
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	1,093,600	2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	409019 PFI
04/05/2018	2098 Tidy up PFI plans to match spend 17/18	(748,700)	2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	409300 Cont From Partners
04/05/2018	2099 Rent payable and income recharge in respect of Leyton gym	(343,600)	2599 Frederick Bremer PFI	Corporate Asset Management (Serv)	Property & Asset Management	409302 Cont From Other Part
04/05/2018	2099 Rent payable and income recharge in respect of Leyton gym	39,300	3270 Leisure Centres	Public Health (Other)	Families & Homes	402300 RENTS PAYABLE
04/05/2018	2099 Rent payable and income recharge in respect of Leyton gym	(39,300)	3270 Leisure Centres	Public Health (Other)	Families & Homes	409480 Rents
09/05/2018	2100 Capital grants budgets 17/18	23,639,500	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410016 X Investment from Cap
09/05/2018	2100 Capital grants budgets 17/18	8,686,400	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404964 Cont to Cap Grants U
09/05/2018	2100 Capital grants budgets 17/18	(10,226,900)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409030 Transport For London
09/05/2018	2100 Capital grants budgets 17/18	128,300	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409034 Other Govt Grants
09/05/2018	2100 Capital grants budgets 17/18	(1,768,600)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409067 Disabled Facilities
09/05/2018	2100 Capital grants budgets 17/18	(260,800)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409300 Cont From Partners
09/05/2018	2100 Capital grants budgets 17/18	(212,800)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409301 Cont From Developers
09/05/2018	2100 Capital grants budgets 17/18	(876,900)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409333 Grants - Devolved Fo
09/05/2018	2100 Capital grants budgets 17/18	(2,177,400)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409342 GRANTS - HERITAGE LO
09/05/2018	2100 Capital grants budgets 17/18	(10,559,500)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409343 Grants - Basic Need
09/05/2018	2100 Capital grants budgets 17/18	(3,022,800)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409347 GRANTS - CAPITAL MAI
09/05/2018	2100 Capital grants budgets 17/18	(2,715,600)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409350 Grants - Other
09/05/2018	2100 Capital grants budgets 17/18	(429,100)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409358 CAPITAL CONTRIBUTION
09/05/2018	2100 Capital grants budgets 17/18	(713,700)	2950 Capital Grants & Con	Rechargeable Corporate Expenditure	Corporate Expenditure	409420 MISCELLANEOUS INCOME
10/05/2018	2101 Transfer Surplus S31 and Top Up Grant for 17-18 to BSR	(598,700)	2188 Taxation & Non-Speci	Rechargeable Corporate Expenditure	Corporate Expenditure	409367 GRANTS - NDRR - Top
10/05/2018	2101 Transfer Surplus S31 and Top Up Grant for 17-18 to BSR	(1,044,500)	2188 Taxation & Non-Speci	Rechargeable Corporate Expenditure	Corporate Expenditure	409004 Business Rates
11/05/2018	2101 Transfer Surplus S31 and Top Up Grant for 17-18 to BSR	1,643,600	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953 Cont To Earmarked
11/05/2018	2102 Adjusting between Other Operating Expense and MIRS (General Fund) - Receipts & Disposals	(63,300)	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	409487 OFFSET ASSET DISPOS
11/05/2018	2102 Adjusting between Other Operating Expense and MIRS (General Fund) - Receipts & Disposals	63,300	1016 Other Operating Expe	Rechargeable Corporate Expenditure	Corporate Expenditure	409485 LOSS-ASSETS DISPOSAL
11/05/2018	2103 Movement in Fair Value of Investment Properties	8,551,400	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410018 X Investment from FV
11/05/2018	2103 Movement in Fair Value of Investment Properties	(8,531,400)	1010 Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	410017 X Movement in FV of
11/05/2018	2104 Capital Pooling Costs 17/18	(2,056,000)	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	408005 X Cap Receipts Poole
11/05/2018	2104 Capital Pooling Costs 17/18	2,056,000	1016 Other Operating Expe	Rechargeable Corporate Expenditure	Corporate Expenditure	408006 X Cap Receipts In
14/05/2018	2105 Transfer balance of funding to Community Infrastructure Levy reserve 320490 from cost centre 1610. Income no longer required after final entries.	6,000	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409453 Cont To Earmarked
14/05/2018	2105 Transfer balance of funding to Community Infrastructure Levy reserve 320490 from cost centre 1610. Income no longer required after final entries.	(6,000)	1610 Development Mngt	Director Regen and Growth	Director Regen and Growth	409384 Cont From Other Bal
15/05/2018	2106 Leader's office refurbishment	163,900	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	Revenue Ps Costs PS005
15/05/2018	2106 Leader's office refurbishment	(163,900)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
15/05/2018	2107 Feasibility - Town Hall Complex	49,300	1542 Town Hall Complex	Corporate Asset Management (Serv)	Property & Asset Management	PS005 Revenue Ps Costs
15/05/2018	2107 Feasibility - Town Hall Complex	(49,300)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
15/05/2018	2108 Rent for South Chingford Comm Library - 265 Chingford Mt Rd	40,200	2981 265 Chingford Mt Rd	Corporate Asset Management (Serv)	Property & Asset Management	402300 RENTS PAYABLE
15/05/2018	2108 Rent for South Chingford Comm Library - 265 Chingford Mt Rd	(40,200)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
15/05/2018	2109 Balancing Corporate Landlord	(6,000)	1310 Corporate Landlord	Corporate Asset Management (Serv)	Property & Asset Management	409736 X Non Dist Costs
16/05/2018	2110 To adjust Chief Executive recharge to Corporate Democratic Core to match actuals 17-18	6,000	1018 Non Distributed Cost	Rechargeable Corporate Expenditure	Corporate Expenditure	407257 X PROPERTY SERVICES
16/05/2018	2110 To adjust Chief Executive recharge to Corporate Democratic Core to match actuals 17-18	(300)	1001 Chief Executive	Chief Executive (Service)	Chief Executive	409706 X Corporate Democr
16/05/2018	2111 Reversal of virement 1990 back to contingency. £1m 'growth' in Council Tax must remain as negative budget on contingency and reduce final allocation of balance to BSR	1,000,000	1014 Corporate Democratic	Rechargeable Corporate Expenditure	Corporate Expenditure	407200 CHIEF EXECUTIVE
16/05/2018	2111 Reversal of virement 1990 back to contingency. £1m 'growth' in Council Tax must remain as negative budget on contingency and reduce final allocation of balance to BSR	(1,000,000)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402402 COUNCIL TAX
16/05/2018	2112 Correction of virement 2111 - wrong way round - reversing virement 1990 to leave £1m CT 'growth' on contingency	(2,000,000)	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402402 COUNCIL TAX
16/05/2018	2112 Correction of virement 2111 - wrong way round - reversing virement 1990 to leave £1m CT 'growth' on contingency	2,000,000	2188 Taxation & Non-Speci	Rechargeable Corporate Expenditure	Corporate Expenditure	409388 CT Growth Collection
16/05/2018	2113 Collection Fund Adjust re Council Tax	(577,300)	2188 Taxation & Non-Speci	Rechargeable Corporate Expenditure	Corporate Expenditure	409380 Council Tax
16/05/2018	2113 Collection Fund Adjust re Council Tax	577,300	2188 Taxation & Non-Speci	Rechargeable Corporate Expenditure	Corporate Expenditure	409381 Cr/Dt Collection Fun
16/05/2018	2114 Adjustment to final allocation from contingency to BSR to reflect £1m CT 'growth' which should remain in contingency - cannot be treated as CT as will distort collection fund and sharing with GLA	1,000,000	1013 Contingency	Rechargeable Corporate Expenditure	Corporate Expenditure	402402 COUNCIL TAX
16/05/2018	2114 Adjustment to final allocation from contingency to BSR to reflect £1m CT 'growth' which should remain in contingency - cannot be treated as CT as will distort collection fund and sharing with GLA	(1,000,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
16/05/2018	2115 Final Collection Fund adjustment re Business Rates	(2,171,800)	2188 Taxation & Non-Speci	Rechargeable Corporate Expenditure	Corporate Expenditure	409381 Cr/Dt Collection Fun
16/05/2018	2115 Final Collection Fund adjustment re Business Rates	2,171,800	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410053 X Rev NDR Coll F M
16/05/2018	2116 To rebalance Chief Executive cost centre to nil	(300)	1001 Chief Executive	Chief Executive (Service)	Chief Executive	403600 CAR ALLOWANCES
16/05/2018	2116 To rebalance Chief Executive cost centre to nil	300	2129 Members Allowances	Rechargeable Corporate Expenditure	Corporate Expenditure	404351 PRINTING
16/05/2018	2117 Allocation from contingency for under recovery of legal costs in respect of various projects 2017/18 (contingency already transferred to BSR)	200,000	1429 Legal Management	Governance	Finance & Governance	409489 Internal Procurement
16/05/2018	2117 Allocation from contingency for under recovery of legal costs in respect of various projects 2017/18 (contingency already transferred to BSR)	(200,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
16/05/2018	2118 Funding for planned maintenance approved for capitalisation. Contingency already allocated to BSR	306,100	2959 Armsy Contract	Corporate Asset Management (Serv)	Property & Asset Management	409381 CONT FROM GRANT EARM
16/05/2018	2118 Funding for planned maintenance approved for capitalisation. Contingency already allocated to BSR	(306,100)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
16/05/2018	2119 Funding from contingency for incorrect allocation of Estates & Valuation salaries 2017/18 Contingency already allocated to BSR	19,000	2213 Blackhorse Lane Cost	Director Investment	Director Regen and Growth	407278 X Estate & Valuation
16/05/2018	2119 Funding from contingency for incorrect allocation of Estates & Valuation salaries 2017/18 Contingency already allocated to BSR	(19,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
17/05/2018	2120 Reversal of New Burdens virement 1091 if budget to HRA	6,000	2977 HRA MRS	Housing Revenue Account	Housing Revenue Account	409386 CONT FROM GRANT EARM
17/05/2018	2120 Reversal of New Burdens virement 1091 if budget to HRA	(6,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409386 CONT FROM GRANT EARM
17/05/2018	2121 Department of Work and Pensions Burdens of from 2016/17 payment to HRA	6,000	1549 Assessments	Revenues & Benefits	Finance & Governance	404550 Operating Expenses
17/05/2018	2121 Department of Work and Pensions Burdens of from 2016/17 payment to HRA	(6,000)	1059 Head of Hsg Access	Housing Revenue Account	Families & Homes	409420 MISCELLANEOUS INCOME
17/05/2018	2122 Local Area Coordinator BSR contribution transfer from HRA to General Fund	175,700	2977 HRA MRS	Housing Revenue Account	Families & Homes	409381 CONT FROM GRANT EARM
17/05/2018	2122 Local Area Co Ordinators BSR Contribution, transfer costs to General Fund from HRA	(175,700)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409383 Cont From Earmarked
17/05/2018	2123 Local Area Co Ordinators BSR Contribution, transfer costs to General Fund from HRA	(175,700)	1057 Strategic Hsg & Inv.	Housing General Fund	Families & Homes	401001 APTC - OFFICERS
17/05/2018	2123 Local Area Co Ordinators BSR Contribution, transfer costs to General Fund from HRA	(175,700)	1076 Sheltered Housing	Housing Revenue Account	Families & Homes	401001 APTC - OFFICERS
22/05/2018	2125 Reverse Transfer of Community Based Housing Association Grant reserve to HRA	1,000,000	2977 HRA MRS	Housing Revenue Account	Families & Homes	409386 CONT FROM GRANT EARM
22/05/2018	2125 Reverse Transfer of Community Based Housing Association Grant reserve to HRA	(1,000,000)	2952 Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	409386 CONT FROM GRANT EARM
22/05/2018	2127 Direct Revenue Fund transfer - HRA to General Fund (Capital financing 17/18)	(1,000,000)	2977 HRA MRS	Housing Revenue Account	Families & Homes	410004 Direct Revenue Fund
22/05/2018	2127 Direct Revenue Fund transfer - HRA to General Fund (Capital financing 17/18)	1,000,000	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410004 Direct Revenue Fund
22/05/2018	2128 Direct Revenue financing budget for Marlowe Road capital project	1,000,000	2977 HRA MRS	Housing Revenue Account	Families & Homes	410004 Direct Revenue Fund
22/05/2018	2128 Direct Revenue financing budget for Marlowe Road capital project	(1,000,000)	2977 HRA MRS	Housing Revenue Account	Families & Homes	409386 CONT FROM GRANT EARM
22/05/2018	2129 Close-down entries in respect of training via Apprenticeship Levy	22,400	2186 Corporate Accountant	Financial Planning (Division)	Finance & Governance	401520 LEVY TRAINING EXP
22/05/2018	2129 Close-down entries in respect of training via Apprenticeship Levy	(22,400)	2186 Corporate Accountant	Financial Planning (Division)	Finance & Governance	409377 GRANTS - APPREN LEV
23/05/2018	2130 71K prior year (receipts/S106) adjustment. 19H HRA receipts adjustment	90,100	1016 Other Operating Expe	Rechargeable Corporate Expenditure	Corporate Expenditure	409485 X - Loss-Assets Disp
24/05/2018	2130 71K prior year (receipts/S106) adjustment. 19H HRA receipts adjustment	(90,100)	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	409487 OFFSET ASSET DISPOS
24/05/2018	2131 To adjust budgets on MIRS to actuals 2017/18	(8,800)	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410007 X MRP - Unsupported
24/05/2018	2131 To adjust budgets on MIRS to actuals 2017/18	(703,100)	2951 MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	410006 X MRP - Supported
24/05/2018	2133 To adjust budgets on MIRS to actuals 2017/18	711,900	1010 Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	410001 Scrap trading goods
24/05/2018	2133 To adjust budgets on MIRS to actuals 2017/18	40,300	1238 Financing & Investme	Adult Social Care	Families & Homes	410013 X REVAL LOSS (MRS)

24/05/2018	2134	Asset depreciation to correct miscode and balance overall 2017/18	(40,300)	1238	Financing & Investme	Adult Social Care	Families & Homes	410003	X Asset Depreciation
24/05/2018	2134	Asset depreciation to correct miscode and balance overall 2017/18	1,100	2951	MIRS Adjustments	Rechargeable Corporate Expenditure	Corporate Expenditure	409802	X Depreciation Contr
24/05/2018	2134	Asset depreciation to correct miscode and balance overall 2017/18	(1,100)	1010	Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	410001	Scrap trading goods
24/05/2018	2135	Allocation of interest saving re pension fund prepayment to reserve 2017/18	(1,230,500)	1010	Financing & Investme	Rechargeable Corporate Expenditure	Corporate Expenditure	409600	INTEREST REC/CHARGED
24/05/2018	2135	Allocation of interest saving re pension fund prepayment to reserve 2017/18	1,230,500	2952	Contributions to/ro	Rechargeable Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked