

2021 BUDGET MOVEMENTS - April 2021

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/04/2021	3750	Repayments of Salix fund 2021	(87,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
01/04/2021	3750	Repayments of Salix fund 2021	(97,200.00)	2036	LEA Contingency	Corporate Expenditure	Families & Homes	404020	MISCELLANEOUS INCOME
01/04/2021	3750	Repayments of Salix fund 2021	124,300.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
01/04/2021	3751	Drawdown from 320495 School Support reserve to cc2974 School Intervention to finance expenditure in 2021	71,600.00	2974	School Intervention	Education Improvement	Families & Homes	404040	Education
01/04/2021	3751	Drawdown from 320495 School Support reserve to cc2974 School Intervention to finance expenditure in 2021	(71,600.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
01/04/2021	3752	Drawdown from 320674 Core Staff in Early Years	63,600.00	2766	Education Improvement	Education Improvement	Families & Homes	404010	Cont From Earmarked
01/04/2021	3752	Drawdown from 320674 London Childcare, to finance salaries in cc 2766 Core Staff in Early Years	(63,600.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONTR FROM GRANT EARM
01/04/2021	3753	Dwdn from Sch Brokering at reserve 320705 to finance salaries in 3227 SEND N.3228 SEND S.3229 SEND Sppt	18,000.00	3227	SEND North	Inclusion Division	Families & Homes	401001	APTC - Officers
01/04/2021	3753	Dwdn from Sch Brokering at reserve 320705 to finance salaries in 3227 SEND N.3228 SEND S.3229 SEND Sppt	18,100.00	3228	SEND South	Inclusion Division	Families & Homes	401001	APTC - Officers
01/04/2021	3753	Dwdn from Sch Brokering at reserve 320705 to finance salaries in 3227 SEND N.3228 SEND S.3229 SEND Sppt	5,000.00	1029	SEND Support	Inclusion Division	Families & Homes	401001	APTC - Officers
01/04/2021	3753	Dwdn from Sch Brokering at reserve 320705 to finance salaries in 3227 SEND N.3228 SEND S.3229 SEND Sppt	(41,100.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONTR FROM GRANT EARM
01/04/2021	3754	Wetlands contract starts 1 December	144,900.00	3258	Wetlands	Culture & Heritage	Economic Growth	405001	MAN CONTRACTORS
01/04/2021	3754	Wetlands contract starts 1 December	(144,900.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
01/04/2021	3755	Treasury brokerage fees funded from Contingency	73,000.00	1575	Treasury Management	Treasury & Pensions and FIDAS	Finance & Governance	404046	Brokerage Fees
01/04/2021	3755	Treasury brokerage fees funded from Contingency	(73,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
01/04/2021	3756	Legals SLA - Children	338,100.00	1137	Divisional Director	Children and Families	Families & Homes	407209	LEGAL SLA
01/04/2021	3756	Legals SLA - Children	(338,100.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	405005	OTHER AGENCIES
01/04/2021	3757	Making Places drawdown from 320497 to CC 3325 to finance 2021 expenditure	(275,200.00)	3325	Contingency	Corporate Expenditure	Corporate Expenditure	PS005	Revenue Ps Costs
01/04/2021	3757	Making Places drawdown from 320497 to CC 3325 to finance 2021 expenditure	(275,200.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
01/04/2021	3758	Drawdown from Salix RF fund to cover project costs (incl fees funded by mgmt charge)	212,300.00	2841	Energy Team	Corporate Asset Management	Economic Growth	410004	Direct Revenue Fund
01/04/2021	3758	Drawdown from Salix RF fund to cover project costs (incl fees funded by mgmt charge)	(212,300.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
01/04/2021	3759	Transfer Highways PIA funding from 320522 to cost centre 1799 Borough Roads for return to 106802 Highways Works PIA	108,500.00	1799	Borough Roads	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409701	Tier To/Tr Project
01/04/2021	3759	Transfer Highways PIA funding from 320522 to cost centre 1799 Borough Roads for return to 106802 Highways Works PIA	(108,500.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
01/04/2021	3760	Drawdown from Neighbourhood CLL reserve to cc 2988 CLL cost centre for expenditure on parks within the Borough	94,100.00	2988	CLL	Director - Planning, Strategy and Develo	Economic Growth	PS005	Revenue Ps Costs
01/04/2021	3760	Drawdown from Neighbourhood CLL reserve to cc 2988 CLL cost centre for expenditure on parks within the Borough	(94,100.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409370	Cont Fr Cap Grants
01/04/2021	3761	Dwdn from 320497 to finance cc 3141 Director of Planning,GIS ICT costs on Cr-R-0277 GIS ICT project	76,200.00	3141	Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	PS004	Revenue Ps Income
01/04/2021	3761	Dwdn from 320497 to finance cc 3141 Director of Planning,GIS ICT costs on Cr-R-0277 GIS ICT project	(76,200.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/04/2021	3762	Drawdown from 320433 for Tascopi expenditure on project CR-O-0079 to cc3141 Director of Planning	63,900.00	3141	Director Planning, S	Director - Planning, Strategy and Develo	Economic Growth	PS004	Revenue Ps Income
06/04/2021	3762	Drawdown from 320433 for Tascopi expenditure on project CR-O-0079 to cc3141 Director of Planning	(63,900.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/04/2021	3763	Dwdn from Gwh Fund 320497 to fund expenditure on project CR-0224 Regeneration Delivery on cc3140 Director Gwh & Regen	126,900.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	PS004	Revenue Ps Income
06/04/2021	3763	Dwdn from Gwh Fund 320497 to fund expenditure on project CR-0224 Regeneration Delivery on cc3140 Director Gwh & Regen	(126,900.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/04/2021	3764	Drawdown from 320686 SIP to cc 3175 Strategic regeneration for financing	132,900.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	PS005	Revenue Ps Costs
06/04/2021	3764	Drawdown from 320686 SIP to cc 3175 Strategic regeneration for financing	(132,900.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	CONTR FROM GRANT EARM
06/04/2021	3765	Drawdown from 320524 for Ching Culvert Maintenance Expenditure on cc 1799 Borough Roads	4,000.00	1799	Borough Roads	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	WF016	Cont From Earmarked
06/04/2021	3765	Drawdown from 320524 for Ching Culvert Maintenance Expenditure on cc 1799 Borough Roads	(4,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/04/2021	3766	Drawdown from 320679 to cc1800 Responsive Maintenance for HW and Parking grants	7,300.00	1800	Responsive Maintenan	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
06/04/2021	3766	Drawdown from 320679 to cc1800 Responsive Maintenance for HW and Parking grants	(7,300.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONTR FROM GRANT EARM
06/04/2021	3767	Drawdown from 320450 for financing for CP2 to cc 1632 Road Traffic Act	409,800.00	1632	Road Traffic Act - 1	Corporate Expenditure	Neighbourhoods & Commercial Services	409302	Insurance Premiums
06/04/2021	3767	Drawdown from 320450 for financing for CP2 to cc 1632 Road Traffic Act	(409,800.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/04/2021	3768	Drawdown from 320448 for 20MPH scheme to cc 1632 Road Traffic Act	218,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409302	Insurance Premiums
06/04/2021	3768	Drawdown from 320448 for 20MPH scheme to cc 1632 Road Traffic Act	(218,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
06/04/2021	3769	Regeneration Staff costs for Period Oct 20 to Mar 20 to be funded from the One Public Estates Reserve (2021)	10,400.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	401005	Chief Officers
06/04/2021	3769	Regeneration Staff costs for Period Oct 20 to Mar 20 to be funded from the One Public Estates Reserve (2021)	1,600.00	3350	Design and Place	Director - Planning, Strategy and Develo	Economic Growth	401001	APTC - Officers
06/04/2021	3769	Regeneration Staff costs for Period Oct 20 to Mar 20 to be funded from the One Public Estates Reserve (2021)	1,100.00	1617	Sustainable Transport	Director - Investment and Delivery	Economic Growth	401001	APTC - Officers
06/04/2021	3769	Regeneration Staff costs for Period Oct 20 to Mar 20 to be funded from the One Public Estates Reserve (2021)	23,000.00	3174	Sustainable Developm	Director - Investment and Delivery	Economic Growth	401001	APTC - Officers
06/04/2021	3769	Regeneration Staff costs for Period Oct 20 to Mar 20 to be funded from the One Public Estates Reserve (2021)	(14,900.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONTR FROM GRANT EARM
07/04/2021	3770	Reverse Virement 3763 as budget drawdown from 320497 already actioned on Virement 3737 Growth & Regen cc3140,Director of planning	126,900.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/04/2021	3770	Reverse Virement 3763 as budget drawdown from 320497 already actioned on Virement 3737 Growth & Regen cc3140,Director of planning	(126,900.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	PS004	Revenue Ps Income
07/04/2021	3771	Designated income received in 2019.19 for the new directions Project balance of spend is match funding from the Culture budget	15,000.00	1923	William Morris Gallie	Culture & Heritage	Economic Growth	WF014	Libraries & Cx IO
07/04/2021	3771	Designated income received in 2019.19 for the new directions Project balance of spend is match funding from the Culture budget	(15,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/04/2021	3772	Dwdn from ARG financing from 320676 Gt reserve to ccs 2166 (Spec Serv Unit Head,1122(LAC Team),1097(MASH),1123(Fstrg Supp),1135(Stat YOS) for ARG Employee financing in 2	18,400.00	2166	Spec Serv Unit Head	Children and Families	Families & Homes	401001	APTC - Officers
07/04/2021	3772	Dwdn from ARG financing from 320676 Gt reserve to ccs 2166 (Spec Serv Unit Head,1122(LAC Team),1097(MASH),1123(Fstrg Supp),1135(Stat YOS) for ARG Employee financing in 2	25,100.00	1122	LAC Team 2-Staff	Children and Families	Families & Homes	401001	APTC - Officers
07/04/2021	3772	Dwdn from ARG financing from 320676 Gt reserve to ccs 2166 (Spec Serv Unit Head,1122(LAC Team),1097(MASH),1123(Fstrg Supp),1135(Stat YOS) for ARG Employee financing in 2	21,000.00	1097	MASH	Children and Families	Families & Homes	401001	APTC - Officers
07/04/2021	3772	Dwdn from ARG financing from 320676 Gt reserve to ccs 2166 (Spec Serv Unit Head,1122(LAC Team),1097(MASH),1123(Fstrg Supp),1135(Stat YOS) for ARG Employee financing in 2	21,000.00	1123	Fostering Support	Children and Families	Families & Homes	404612	Licence Costs
07/04/2021	3772	Dwdn from ARG financing from 320676 Gt reserve to ccs 2166 (Spec Serv Unit Head,1122(LAC Team),1097(MASH),1123(Fstrg Supp),1135(Stat YOS) for ARG Employee financing in 2	20,000.00	1135	Statutory YOS	Early Help	Families & Homes	404510	Other Prof Fees
07/04/2021	3772	Dwdn from ARG financing from 320676 Gt reserve to ccs 2166 (Spec Serv Unit Head,1122(LAC Team),1097(MASH),1123(Fstrg Supp),1135(Stat YOS) for ARG Employee financing in 2	(91,600.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONTR FROM GRANT EARM
07/04/2021	3773	Dwdn 320691 Ctrlg Mgt'n Gt reserve to ccs3010(LAC Team),1123(Fostering Supp),1116(Place&Resources) for asylum Foster support	61,400.00	3010	Fostering Support	Children and Families	Families & Homes	401001	APTC - Officers
07/04/2021	3773	Dwdn 320691 Ctrlg Mgt'n Gt reserve to ccs3010(LAC Team),1123(Fostering Supp),1116(Place&Resources) for asylum Foster support	10,800.00	1123	Fostering Support	Children and Families	Families & Homes	404528	Family Assessments
07/04/2021	3773	Dwdn 320691 Ctrlg Mgt'n Gt reserve to ccs3010(LAC Team),1123(Fostering Supp),1116(Place&Resources) for asylum Foster support	4,200.00	1116	Place & Resorces Cent	Children and Families	Families & Homes	401521	DBS Fees
07/04/2021	3773	Dwdn 320691 Ctrlg Mgt'n Gt reserve to ccs3010(LAC Team),1123(Fostering Supp),1116(Place&Resources) for asylum Foster support	(173,100.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONTR FROM GRANT EARM
07/04/2021	3774	drawdown from 320093 for cc 2721 S38 and cc 2722 S278 to fund 2021 expenditure	72,800.00	2722	S 278 Rds Priv. Sec.	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
07/04/2021	3774	drawdown from 320093 for cc 2721 S38 and cc 2722 S278 to fund 2021 expenditure	(85,300.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/04/2021	3775	Discretionary SIPS grant for 2021 ff from cc3033 CT Social Fund for financing in 2022	182,800.00	3033	CT - Social Fund	Corporate Expenditure	Finance & Governance	404956	CONTR FROM GRANT EARMAR
07/04/2021	3775	Discretionary SIPS grant for 2021 ff from cc3033 CT Social Fund for financing in 2022	(182,800.00)	3033	CT - Social Fund	Revenue & Benefits	Finance & Governance	409034	Other Govt Grants
07/04/2021	3776	Adjust budjet on Contract Management partnership Schemes cc 1889 to agree to 2021 expenditure, if balance to 320430	33,600.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
07/04/2021	3776	Adjust budjet on Contract Management partnership Schemes cc 1889 to agree to 2021 expenditure, if balance to 320430	(33,600.00)	1889	Contract Management	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	404800	Partnership Schemes
07/04/2021	3777	drawdown from 320497 for Fellowship Square Launch event funding cc 2191 Director of Culture	18,200.00	2191	Director of Culture	Culture & Heritage	Economic Growth	401000	Agency Staff
07/04/2021	3777	drawdown from 320497 for Fellowship Square Launch event funding cc 2191 Director of Culture	(18,200.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
07/04/2021	3778	Dwdn from NAAS at reserve 320689 to cc 2787 Child Social Care financing	19,000.00	2787	Child Social Care Wo	Children and Families	Families & Homes	401001	APTC - Officers
07/04/2021	3778	Dwdn from NAAS at reserve 320689 to cc 2787 Child Social Care financing	25,200.00	2787	Child Social Care Wo	Children and Families	Families & Homes	407008	Internal Services Rec
07/04/2021	3778	Dwdn from NAAS at reserve 320689 to cc 2787 Child Social Care financing	(44,200.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONTR FROM GRANT EARM
07/04/2021	3779	Dwdn from 320690 SW Dev Gt reserve to cc 2912 Social Work Improvement for 2021 expenditure	30,200.00	2912	Soc Work Improvement	Children and Families	Families & Homes	401501	Staff Training
07/04/2021	3779	Dwdn from 320690 SW Dev Gt reserve to cc 2912 Social Work Improvement for 2021 expenditure	7,600.00	2912	Soc Work Improvement	Children and Families	Families & Homes	404614	ICT Services
07/04/2021	3779	Dwdn from 320690 SW Dev Gt reserve to cc 2912 Social Work Improvement for 2021 expenditure	(37,600.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONTR FROM GRANT EARM
07/04/2021	3780	Building Control salary depend transferred against BC savings target.	63,200.00	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	401001	APTC - Officers
07/04/2021	3780	Building Control salary depend transferred against BC savings target.	33,200.00	1598	Build Res Chargeable	Director - Planning, Strategy and Develo	Economic Growth	409450	Service Fees
07/04/2021	3781	Building control recharge adjustment	29,900.00	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	409770	BUILDING CONTROL REC
07/04/2021	3781	Building control recharge adjustment	(52,200.00)	1599	Build Res Chargeable	Director - Planning, Strategy and Develo	Economic Growth	407006	BUILDING CONTROL REC
07/04/2021	3781	Building control recharge adjustment	25,000.00	1600	Build Res Non-Charge	Director - Planning, Strategy and Develo	Economic Growth	407006	BUILDING CONTROL REC
07/04/2021	3781	Building control recharge adjustment	(3,200.00)	1601	Dangerous Structures	Director - Planning, Strategy and Develo	Economic Growth	407006	BUILDING CONTROL REC
08/04/2021	3782	Risk Assessment Surveys	27,100.00	2959	Facilities Management	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402053	X Asbestos Risk Ass
08/04/2021	3782	Risk Assessment Surveys	33,600.00	2959	Facilities Management	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402054	X Fire Risk Assessme
08/04/2021	3782	Risk Assessment Surveys	37,000.00	2959	Facilities Management	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402055	X Water Risk Assessm
08/04/2021									

09/04/2021	3792	80% Strategic CIL Q4 2021	508,500.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
09/04/2021	3792	80% Strategic CIL Q4 2021	(508,500.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409050	Local Community Infr
09/04/2021	3793	Return funding for salaries and programme spend to connecting communities reserve	60,400.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
09/04/2021	3793	Return funding for salaries and programme spend to connecting communities reserve	(60,400.00)	3314	Communities - Grant	Communities	Communities	401001	APTC - Officers
09/04/2021	3793	Return funding for salaries and programme spend to connecting communities reserve	(50,900.00)	3314	Communities - Grant	Communities	Corporate Development	WF007	Corp. Comm. IO
09/04/2021	3794	Drawdown from Life Chances reserve to fund costs	6,700.00	3317	Life Chances Interv	Change	Corporate Development	401001	APTC - Officers
09/04/2021	3794	Drawdown from Life Chances reserve to fund costs	1,200.00	3317	Life Chances Interv	Change	Corporate Development	040510	Other Prof Fees
09/04/2021	3794	Drawdown from Life Chances reserve to fund costs	1,300.00	3317	Life Chances Interv	Change	Corporate Develo	WF007	Corp. Comm. IO
09/04/2021	3794	Drawdown from Life Chances reserve to fund costs	(9,200.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
09/04/2021	3796	Tf funding from cc 1836 Special Project Delivery for Culture Grants in 2022 to 320477 Art Funding reserve	32,600.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
09/04/2021	3796	Tf funding from cc 1836 Special Project Delivery for Culture Grants in 2022 to 320477 Art Funding reserve	(32,600.00)	1929	Arts and Heritage	Culture & Heritage	Economic Growth	040420	Other Prof Fees
09/04/2021	3797	Risk Assessment Surveys funded from Contingency	27,100.00	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402053	X Asbestos Risk Ass
09/04/2021	3797	Risk Assessment Surveys funded from Contingency	33,600.00	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402054	X Fire Risk Assessm
09/04/2021	3797	Risk Assessment Surveys funded from Contingency	36,500.00	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402055	X Water Risk Assessm
09/04/2021	3797	Risk Assessment Surveys funded from Contingency	2,800.00	2959	Facilities Managemen	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402056	X Air Monitoring Sur
09/04/2021	3797	Risk Assessment Surveys funded from Contingency	(100,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402041	Feasibility Studies
12/04/2021	3798	Drawdown from 320497 BSR to finance Covid19 overspend in 2021 to cc 3285 Economic Growth	350,000.00	3285	SDir Economic Growth	Strategic Director - Economic Growth	Economic Growth	404954	Cont To Other Reserv
12/04/2021	3798	Drawdown from 320497 BSR to finance Covid19 overspend in 2021 to cc 3285 Economic Growth	(350,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/04/2021	3799	Drawdown from 320485 to finance Covid19 overspend in 2021 to cc 3285 Dir Economic growth	250,000.00	3285	SDir Economic Growth	Strategic Director - Economic Growth	Economic Growth	404954	Cont To Other Reserv
12/04/2021	3799	Drawdown from 320485 to finance Covid19 overspend in 2021 to cc 3285 Dir Economic growth	(250,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/04/2021	3800	Funding from leader priorities for Gangs Programme	220,800.00	2101	Gangs	Early Help	Families & Homes	PS005	Revenue Pst Costs
12/04/2021	3800	Funding from leader priorities for Gangs Programme	(220,800.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404622	ACTIVITIES & EVENTS
12/04/2021	3801	Funding from leader priorities for Police Officers Support VAWG	89,700.00	2103	Contingency	Corporate Expenditure	Corporate Expenditure	404622	ACTIVITIES & EVENTS
12/04/2021	3801	Funding from leader priorities for Police Officers Support VAWG	3,300.00	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
12/04/2021	3802	Additional Neighbourhood CIL Income Q4 2021	(3,300.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
12/04/2021	3802	Additional Neighbourhood CIL Income Q4 2021	(17,400.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
12/04/2021	3803	Additional Strategic CIL Income Q4 2021	17,400.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
12/04/2021	3804	Reversal of Virement 3802 - incorrect entry.	(3,300.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
12/04/2021	3804	Reversal of Virement 3802 - incorrect entry.	3,300.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
12/04/2021	3804	Additional Neighbourhood CIL income Q4 2021	(3,300.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
12/04/2021	3805	Additional Neighbourhood CIL income Q4 2021	3,300.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404964	Cont to Cap Grants U
12/04/2021	3806	Drawdown from 320497 BSR reserve to cc 3715 Strategic regeneration for Town Centre Investment Fund, £2,500 for Night time Enterprise zone and £501,700 for Town Centre Inv Fd	504,200.00	3175	Strategic Reenerati	Director - Investment and Delivery	Economic Growth	PS004	Revenue Pst Income
12/04/2021	3806	Drawdown from 320497 BSR reserve to cc 3715 Strategic regeneration for Town Centre Investment Fund, £2,500 for Night time Enterprise zone and £501,700 for Town Centre Inv Fd	(504,200.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
12/04/2021	3807	Proposed Staffing Costs for period Feb-Mar 21 funded by One Public Estate (OPE) Grant (OPE)	8,600.00	2103	OPE Capital Delivery	Corporate Expenditure	Corporate Expenditure	PS005	Revenue Pst Costs
13/04/2021	3808	Tf £7,500 to 320509 from cc3284 Borough of Culture for Love Chingford Event which has been delayed to 2021/22	7,500.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
13/04/2021	3808	Tf £7,500 to 320509 from cc3284 Borough of Culture for Love Chingford Event which has been delayed to 2021/22	(7,500.00)	3284	Borough of Culture	Culture & Heritage	Economic Growth	404820	Grants Paid
13/04/2021	3809	Repay ladder bequest monies from 320522 Ff reserve via cc 1182 Demelias Support	9,400.00	1182	Demelias Support	Adult Social Care	Finance & Governance	PS005	Revenue Pst Costs
13/04/2021	3810	Reversal of Virement 3775 re Covid19 transfer of SIPS 2021 grant to reserves as reclassified as having conditions from cc 3033 CT Social Fund	182,800.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
13/04/2021	3810	Reversal of Virement 3775 re Covid19 transfer of SIPS 2021 grant to reserves as reclassified as having conditions from cc 3033 CT Social Fund	(182,800.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
13/04/2021	3811	Use of reserve to bring Tramworks back to backoven position	43,200.00	3272	Tramworks E17 4QP	Corporate Asset Management	Corporate Expenditure	409001	Non Specific Budget
13/04/2021	3811	Use of reserve to bring Tramworks back to backoven position	(43,200.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
13/04/2021	3812	Transfer of Inv Property Inc & Exp to Fin & Inv	126,100.00	1010	Financia & Investme	Corporate Expenditure	Corporate Expenditure	404927	X Investment Proper
13/04/2021	3812	Transfer of Inv Property Inc & Exp to Fin & Inv	(126,100.00)	3272	Tramworks E17 4QP	Corporate Asset Management	Economic Growth	404927	X Investment Proper
13/04/2021	3812	Transfer of Inv Property Inc & Exp to Fin & Inv	258,600.00	3272	Tramworks E17 4QP	Corporate Asset Management	Economic Growth	409503	Rent - Inv Props
13/04/2021	3812	Transfer of Inv Property Inc & Exp to Fin & Inv	(258,600.00)	1010	Financia & Investme	Corporate Expenditure	Corporate Expenditure	409503	Rent - Inv Props
13/04/2021	3813	Drawdown 3689 from Borough of Culture posted to the incorrect cost centre	221,000.00	1585	DCE - Environment &	Director - Regen and Growth	Economic Growth	404954	Cont To Other Reserv
13/04/2021	3813	Drawdown 3689 from Borough of Culture posted to the incorrect cost centre	(221,000.00)	3285	SDir Economic Growth	Strategic Director - Economic Growth	Economic Growth	405021	CONSULTANTS
13/04/2021	3814	TI balance of £36,000 from Carbon reduction reserve 320451 to cc 2036 LEA Contingency, so it can be if to DSG	36,000.00	2036	LEA Contingency	School Support	Families & Homes	409770	DSG Recharges
13/04/2021	3815	Alignment of Early Years Budgets	(7,800.00)	1887	Snowberry Nursery	Education Improvement	Corporate Expenditure	409383	Cont From Earmarked
13/04/2021	3815	Alignment of Early Years Budgets	(3,300.00)	1887	Snowberry Nursery	Education Improvement	Families & Homes	401001	APTC - Officers
13/04/2021	3815	Alignment of Early Years Budgets	(1,800.00)	1887	Snowberry Nursery	Education Improvement	Families & Homes	402200	GAS
13/04/2021	3815	Alignment of Early Years Budgets	8,100.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	402021	Electricity
13/04/2021	3815	Alignment of Early Years Budgets	36,300.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	402040	Construction Materia
13/04/2021	3815	Alignment of Early Years Budgets	22,100.00	1887	Snowberry Nursery	Education Improvement	Families & Homes	402719	RCHGE CORP - AUDIT
13/04/2021	3815	Alignment of Early Years Budgets	18,100.00	3345	EY Systems Support	Education Improvement	Families & Homes	409300	Heating Charges
13/04/2021	3815	Alignment of Early Years Budgets	(36,300.00)	3345	EY Systems Support	Education Improvement	Families & Homes	402040	Construction Materia
13/04/2021	3815	Alignment of Early Years Budgets	(187,700.00)	2975	Early Years Advisory	Education Improvement	Families & Homes	402719	RCHGE CORP - AUDIT
13/04/2021	3815	Alignment of Early Years Budgets	(113,600.00)	2975	Early Years Advisory	Education Improvement	Families & Homes	401001	APTC - Officers
13/04/2021	3815	Alignment of Early Years Budgets	(17,000.00)	2975	Early Years Advisory	Education Improvement	Families & Homes	401010	Soudbury
13/04/2021	3815	Alignment of Early Years Budgets	(400.00)	2975	Early Years Advisory	Education Improvement	Families & Homes	401051	X Employer Super Df
13/04/2021	3815	Alignment of Early Years Budgets	295,700.00	2975	Early Years Advisory	Education Improvement	Families & Homes	401500	X EE Related Insuran
13/04/2021	3815	Alignment of Early Years Budgets	167,700.00	2766	Early Years Team	Education Improvement	Families & Homes	409471	Recharge to the DSG
13/04/2021	3815	Alignment of Early Years Budgets	113,000.00	2766	Early Years Team	Education Improvement	Families & Homes	401051	X EE Related Insuran
13/04/2021	3815	Alignment of Early Years Budgets	17,000.00	2766	Early Years Team	Education Improvement	Families & Homes	401500	X EE Related Insuran
13/04/2021	3815	Alignment of Early Years Budgets	400.00	2766	Early Years Team	Education Improvement	Families & Homes	401501	Staff Training
13/04/2021	3815	Alignment of Early Years Budgets	20,000.00	2766	Early Years Team	Education Improvement	Families & Homes	404040	Education
13/04/2021	3815	Alignment of Early Years Budgets	12,000.00	2766	Early Years Team	Education Improvement	Families & Homes	404041	Education - NEC
13/04/2021	3815	Alignment of Early Years Budgets	(24,700.00)	2766	Early Years Team	Education Improvement	Families & Homes	404050	General Materials
13/04/2021	3815	Alignment of Early Years Budgets	400.00	2766	Early Years Team	Education Improvement	Families & Homes	404351	PRINTING
13/04/2021	3815	Alignment of Early Years Budgets	500.00	2766	Early Years Team	Education Improvement	Families & Homes	404352	Office Supplies
13/04/2021	3815	Alignment of Early Years Budgets	20,000.00	2766	Early Years Team	Education Improvement	Families & Homes	404359	Hire Of Rooms/Halls
13/04/2021	3815	Alignment of Early Years Budgets	22,000.00	2766	Early Years Team	Education Improvement	Families & Homes	404610	Publicity
13/04/2021	3815	Alignment of Early Years Budgets	(60,000.00)	2766	Early Years Team	Education Improvement	Families & Homes	405001	MAN CONTRACTORS
13/04/2021	3815	Alignment of Early Years Budgets	21,600.00	2766	Early Years Team	Education Improvement	Families & Homes	407038	Internal Service Rec
13/04/2021	3815	Alignment of Early Years Budgets	783,300.00	2766	Early Years Team	Education Improvement	Families & Homes	409471	Recharge to the DSG
13/04/2021	3815	Alignment of Early Years Budgets	(1,100,000.00)	2766	Early Years Team	Education Improvement	Families & Homes	409779	DSG Recharges
13/04/2021	3815	Alignment of Early Years Budgets	6,000,000.00	1882	3 & 4 Year old FEEE	Dedicated Schools Budget	Families & Homes	405002	OTHER CONTRACTORS
13/04/2021	3815	Alignment of Early Years Budgets	(2,173,500.00)	1882	3 & 4 Year old FEEE	Dedicated Schools Budget	Families & Homes	405004	Payments to Academie
13/04/2021	3815	Alignment of Early Years Budgets	6,000,000.00	1882	3 & 4 Year old FEEE	Dedicated Schools Budget	Families & Homes	405005	OTHER AGENCIES
13/04/2021	3815	Alignment of Early Years Budgets	4,000,000.00	1882	3 & 4 Year old FEEE	Dedicated Schools Budget	Families & Homes	405042	Payments to Academie
13/04/2021	3815	Alignment of Early Years Budgets	5,560,800.00	1882	3 & 4 Year old FEEE	Dedicated Schools Budget	Families & Homes	409097	Early Years DSG
13/04/2021	3815	Alignment of Early Years Budgets	(65,800.00)	1882	3 & 4 Year old FEEE	Dedicated Schools Budget	Families & Homes	PS005	Revenue Pst Costs
13/04/2021	3815	Alignment of Early Years Budgets	(1,780,000.00)	3073	Early Years Recharge	Dedicated Schools Budget	Families & Homes	404820	Grants Paid
13/04/2021	3815	Alignment of Early Years Budgets	1,572,000.00	3073	Early Years Recharge	Dedicated Schools Budget	Families & Homes	407405	DSG Recharge
13/04/2021	3815	Alignment of Early Years Budgets	1,780,000.00	3073	Early Years Recharge	Dedicated Schools Budget	Families & Homes	409097	Early Years DSG
13/04/2021	3815	Alignment of Early Years Budgets	(2,152,300.00)	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	404820	Grants Paid
13/04/2021	3815	Alignment of Early Years Budgets	550,000.00	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	405002	OTHER CONTRACTORS
13/04/2021	3815	Alignment of Early Years Budgets	500,000.00	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	405004	Grants to TA's
13/04/2021	3815	Alignment of Early Years Budgets	1,000,000.00	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	405005	OTHER AGENCIES
13/04/2021	3815	Alignment of Early Years Budgets	400,000.00	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	405042	Payments to Academie
13/04/2021	3815	Alignment of Early Years Budgets	2,152,300.00	3074	Two Year Old Funding	Dedicated Schools Budget	Families & Homes	409097	Early Years DSG
13/04/2021	3815	Alignment of Early Years Budgets	150,000.00	3340	SENF & EHCP & DAF	Dedicated Schools Budget	Families & Homes	405002	OTHER CONTRACTORS
13/04/2021	3815	Alignment of Early Years Budgets	268,000.00	3340	SENF & EHCP & DAF	Dedicated Schools Budget	Families & Homes	405004	Grants to TA's
13/04/2021	3815	Alignment of Early Years Budgets	400,000.00	3340	SENF & EHCP & DAF	Dedicated Schools Budget	Families & Homes	405005	OTHER AGENCIES
13/04/2021	3815	Alignment of Early Years Budgets	60,000.00	3340	SENF & EHCP & DAF	Dedicated Schools Budget	Families & Homes	405042	Payments to Academie
13/04/2021	3815	Alignment of Early Years Budgets	687,500.00	2862	Independent Fees	Dedicated Schools Budget	Families & Homes	404040	Education
13/04/2021	3815	Alignment of Early Years Budgets	(22,800,000.00)	3380	Early Year Block Gen	Dedicated Schools Budget	Families & Homes	409097	Early Years DSG
13/04/2021	3816	transfer of Land Charges surplus on Cc 1305 Land charges to reserve 320433	(11,000,000.00)	3380	Early Year Block Gen	Dedicated Schools Budget	Families & Homes	09111	Transfer from DSG Re
13/04/2021	3816	transfer of Land Charges surplus on Cc 1305 Land charges to reserve 320433	144,200.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
13/04/2021	3817	Volunteering Matters contribution from BSR reserve 320497 for 2021 to cc 2164C&F Commissioning, agreed at ROI Board	(144,200.00)	1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	408450	Service Fees
14/04/2021	3817	Volunteering Matters contribution from BSR reserve 320497 for 2021 to cc 2164C&F Commissioning, agreed at ROI Board	90,000.00	2164	C&F Commissioning	Children and Families	Families & Homes	405004	Grants to TA's
14/04/2021	3817	Volunteering Matters contribution from BSR reserve 320497 for 2021 to cc 2164C&F Commissioning, agreed at ROI Board	(90,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
14/04/2021	3818	Closing of Early Years Cost centres	(50						

14/04/2021	3818	Closing of Early Years Cost centres	2,569,000.00	1877	2 Year Olds	Education Improvement	Families & Homes	409471	Recharge to the DSG
14/04/2021	3818	Closing of Early Years Cost centres	1,023,100.00	1877	2 Year Olds	Education Improvement	Families & Homes	409474	Prior Year DSG Grant
14/04/2021	3819	2020/21 Insurance recharges - adl from contingency	29,000.00	1013	Contingency	Corporate Expenditure	Finance & Governance	404500	Cont Finance/Marked
14/04/2021	3819	2020/21 Insurance recharges - adl from contingency	(29,000.00)	3224	Direct Insurance	Return on Investment	Finance & Governance	409808	X Inb Premium Rchrg
14/04/2021	3820	Fund accountancy improvement works from reserve	66,000.00	2186	Corporate Accountant	Financial Management & Accountancy	Finance & Governance	405021	CONSULTANTS
14/04/2021	3820	Fund accountancy improvement works from reserve	46,000.00	2186	Corporate Accountant	Financial Management & Accountancy	Finance & Governance	404559	Financial Services
14/04/2021	3820	Fund accountancy improvement works from reserve	90,000.00	2186	Corporate Accountant	Financial Management & Accountancy	Finance & Governance	401040	Agency Staff
14/04/2021	3820	Fund accountancy improvement works from reserve	11,000.00	2186	Corporate Accountant	Financial Management & Accountancy	Finance & Governance	401503	Staff Advertising
14/04/2021	3821	Fund SAP replacement costs on 3352 from BSR - see attachment	(213,000.00)	2952	Contributions to/fo	Corporate Expenditure	Finance & Governance	409383	Cont From Earmarked
14/04/2021	3821	Fund SAP replacement costs on 3352 from BSR - see attachment	257,200.00	3352	FHPS proiet SAP rep	Financial Management & Accountancy	Finance & Governance	PS005	Revenue Ps Costs
14/04/2021	3822	(257,200.00)	2952	Contributions to/fo	Corporate Expenditure	Finance & Governance	409383	Cont Finance/Marked	
14/04/2021	3822	Depreciation 20.21	38,300.00	1023	Crowfield Resource	Adult Social Care	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	10,600.00	1037	Community Hub (18a O	Director of Comm & Communities (Div)	Corporate Development	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	122,600.00	1057	Housing Strategy - G	Housing General Fund	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(2,500.00)	1095	ASC Program Board	Adult Social Care	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(46,300.00)	1115	Dis Child Day Care	Children and Families	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(52,300.00)	1124	Director of Digital	Digital and ICT	Corporate Development	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	62,200.00	1147	Community Equipment	Adult Social Care	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(700.00)	1149	Sensory Support U65	Adult Social Care	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(14,900.00)	1157	New Horizons	Adult Social Care	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(52,800.00)	1159	Markhouse Road Day C	Adult Social Care	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	42,000.00	1162	Trumpington Road	Adult Social Care	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(12,200.00)	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(38,400.00)	1166	Access & Assmt Cntr	Adult Social Care	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(67,200.00)	1197	Alliston House	Adult Social Care	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(65,500.00)	1207	George Mason	Adult Social Care	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	34,100.00	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(21,300.00)	1306	Registrars Face to	Customer Services & Business Hub	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(187,400.00)	1307	Director of Commerci	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	248,800.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	187,600.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(17,100.00)	1313	Commercial Estates	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	106,400.00	1531	Walthamstow Assembly	Commercial Services	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	9,300.00	1533	Chingford Assembly H	Commercial Services	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	309,000.00	1542	Town Hall Complex	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(9,400.00)	1548	Support Functions Se	Revenue & Benefits	Finance & Governance	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	20,400.00	1593	Coroner's Service	Governance	Finance & Governance	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	9,700.00	1594	Mortuary	Governance	Finance & Governance	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(600.00)	1612	Director - Planning, Strategy and Develo	Director - Planning, Strategy and Develo	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	9,800.00	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(400.00)	1617	Sustainable Transpor	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(12,700.00)	1622	Unit Head - Business	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	3,100.00	1630	Parking Section	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(43,700.00)	1631	Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(23,800.00)	1643	General CP	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(6,700.00)	1659	Project Development	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,200.00	1661	Cameries	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	15,300.00	1703	Avelina Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(500.00)	1741	Lloyds Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	2,800.00	1746	Levton Jubilee Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	6,000.00	1765	Thomas Samuel Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(30,600.00)	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(12,000.00)	1795	Recycling Contract	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	716,400.00	1799	Borough Roads	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(3,200.00)	1812	Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(1,800.00)	1817	Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(11,400.00)	1836	Arts and Events	Culture & Heritage	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	157,100.00	1901	Levton Youth Centre	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	30,200.00	1903	OUTSET Project	Families & Homes	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(178,100.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(19,300.00)	1922	Vestry House Museum	Culture & Heritage	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	33,700.00	1923	William Morris Galle	Culture & Heritage	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(10,305,800.00)	1924	Asset Rents	School Support	Finance & Governance	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	1,900.00	2054	ALS Queens Road Lear	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(103,500.00)	2062	Pastures Youth Cent	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(14,400.00)	2079	Parks Overheads	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	175,900.00	2081	Low Hall	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	60,100.00	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	193,700.00	2112	Regeneration Devt	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	635,700.00	2127	ICT Internal Service	Digital and ICT	Corporate Development	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(29,500.00)	2135	Maddison Road	Adult Social Care	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	6,900.00	2295	Scouts Hall Larkshal	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	9,900.00	2297	Victor Hall Larkshal	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(400.00)	2300	Drill Hall Queens Rd	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,500.00	2303	Ross Wvld Hall	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	1,200.00	2403	2c Bakers Avenue E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(4,700.00)	2404	458 Hoe Street E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(34,800.00)	2435	2 Grange Rd E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(1,200.00)	2478	1 Sansom Rd E11	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	22,200.00	2479	Scouts HI Stephenson	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	15,100.00	2491	Lockwood Way Estate	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	2,400.00	2511	Rivaw House	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(2,000.00)	2526	OLF Programme	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	10,700.00	2630	2 Marchant Rd - Prop	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(15,600.00)	2649	130 Trumpington Rd -	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(2,500.00)	2716	Shott Breaks	Families & Homes	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	13,500.00	2728	Svcmore House	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(12,800.00)	2763	Governor Service	Waltham Forest Traded Services	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(16,700.00)	2804	Lloyd/Avelina HLF Ma	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(10,000.00)	2825	Russell Road Resourc	Families & Homes	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	11,000.00	2828	314 Billet Rd	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	54,100.00	2836	Head of Selective LI	Selective Licencing & Regulatory Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(1,400.00)	2841	Energy Team	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	10,700.00	2884	704-732 High Road E1	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(100,400.00)	2906	313 Billet Road E17-	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(11,900.00)	2918	Wyemead Centre	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(13,800.00)	2978	Housing Solar Panels	Housing General Fund	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(343,700.00)	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(2,300.00)	2997	Parks Play Equipment	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	4,600.00	3058	Chingford Resource H	Adult Social Care	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	1,000.00	3085	Substance Misuse	Public Health (Pina-tenced)	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(640,100.00)	3099	Scovce Centre	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(22,600.00)	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(293,800.00)	3140	G & R - Director	Director - Regen and Growth	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	467,400.00	3269	Pitches	Public Health (Othr)	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(342,300.00)	3270	Leisure Centres	Public Health (Othr)	Families & Homes	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	(11,000.00)	3308	Junction, 2-8 Cathal	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	8,500.00	1087	Rent Accounts	Housing Revenue Account	Families & Homes	410003	X Asset Depreciation

14/04/2021	3822	Depreciation 20.21	125,200.00	1551	Juniper House (FM)	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	33,700.00	1610	Development Mnc	Director - Planning, Strategy and Develo	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	46,700.00	1696	Albotts Park	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	18,700.00	1729	Higham Hill Rct	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	25,600.00	1735	Langthorne Leyton Ma	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	12,000.00	1906	Central Library	Customer Services & Business Hub	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	8,500.00	2287	805 High Rd E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	9,600.00	2288	811-813 High Rd E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	3,000.00	2289	815 High Rd E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	15,000.00	2292	Selborne Walk E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	16,000.00	2293	1900 Grove Management Road	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	30,000.00	2305	2-10 Garnett Way E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	18,800.00	2306	14 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,800.00	2307	22 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,200.00	2308	24 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	6,100.00	2310	26 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,600.00	2311	28 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,600.00	2312	30 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,500.00	2313	32 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,900.00	2314	34 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	10,200.00	2315	36 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,500.00	2316	40 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	6,000.00	2317	42 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,700.00	2318	44 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,500.00	2319	46 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,500.00	2320	48 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,200.00	2321	50 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,700.00	2322	52 Hatch Lane E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	6,000.00	2324	766 High Road E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,500.00	2326	770 High Road E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,400.00	2331	66 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,400.00	2332	66 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,600.00	2333	68 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,600.00	2334	70 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	12,500.00	2335	72 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,100.00	2337	76 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,000.00	2339	86 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,600.00	2340	88 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	6,800.00	2341	90 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,200.00	2342	92 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,600.00	2343	94 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,900.00	2344	96 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,600.00	2345	98 Old Church Rd E4	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	4,000.00	2348	12-20 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	3,000.00	2349	64-68 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	4,300.00	2350	88 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,400.00	2352	69-82 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	4,300.00	2353	94 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	4,500.00	2354	96 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	6,100.00	2355	129 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,000.00	2356	131 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	4,500.00	2357	133 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	5,000.00	2358	135 Wood St E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	16,400.00	2372	112 High Street E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	8,000.00	2377	7 Church Lane E11	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	12,800.00	2378	817 High Road E11	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	8,800.00	2385	459 High Road E11	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	4,000.00	2387	333-339 Forest Road	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	8,000.00	2388	345-359 Forest Road	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	10,800.00	2393	1Central Parade E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,200.00	2394	2 Central Parade E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,800.00	2395	3 Central Parade E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,400.00	2396	4 Central Parade E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	1,700.00	2430	22 Risaq Approach E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	40,200.00	2431	24 Risaq Approach E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	200.00	2445	Argall Avenue E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	97,400.00	2446	Allied Bakeries E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,700.00	2450	3 Argall Avenue E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	500.00	2466	Roswell Trading Park	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	100.00	2469	3 Staffa Road E10	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	185,200.00	2492	Hanault Rd Estate	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	27,400.00	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	10,700.00	2581	112A High Street E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	700.00	2718	Garaeus 59-96 Old Ch	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	3,300.00	2729	TMH Hawkwood Nursery	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	58,700.00	2785	Com Director of Prop	Property and Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	12,600.00	2818	Graffiti Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	265,600.00	3056	Unit Head - Employm	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	51,000.00	3102	202 Hoe Street	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	61,400.00	3103	261 High Street E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	206,400.00	3104	265 High Street E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	58,600.00	3106	269 High Street E17	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	15,800.00	3175	Strategic Reaserati	Director - Investment and Delivery	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,800.00	3218	SE - Leyton	Families & Homes	410003	X Asset Depreciation	
14/04/2021	3822	Depreciation 20.21	18,100.00	3241	Avelling Park Hub	Neighbourhoods Service	Neighbourhoods & Commercial Services	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	155,700.00	3254	Magistrates Court	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	4,700.00	3273	Wood Street Studios	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	11,800.00	3283	Unit 7-8 Troubridge	Corporate Asset Management	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	500.00	3325	Making Places	Culture & Heritage	Economic Growth	410003	X Asset Depreciation
14/04/2021	3822	Depreciation 20.21	7,129,700.00	2951	MERS Adjustments	Corporate Expenditure	Corporate Expenditure	409802	Cont To Earmarked
14/04/2021	3823	Return funding for Agency spend to Families Sustainability - Change Resource	400.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
14/04/2021	3823	Return funding for Agency spend to Families Sustainability - Change Resource	(400.00)	1284	Change Projects	Digital and ICT	Corporate Development	401540	Agency Staff
14/04/2021	3824	Drawdown of funds from 320694 Rough Sleepers Initiative at reserve to fund cc 2528 Rough Sleeping Initiative	236,000.00	2528	Rough Sleeping Init	Housing General Fund	Families & Homes	404050	General Materials
14/04/2021	3825	Drawdown of funds from 320694 Rough Sleepers Initiative at reserve to fund cc 2528 Rough Sleeping Initiative	(236,000.00)	2528	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	Cont To Earmarked
14/04/2021	3825	Transfer funds to 320711 Next Steps accom grant reserve from cc 2528 Rough Sleepers Initiative for 2022 expendit	178,600.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMARK
14/04/2021	3825	Transfer funds to 320711 Next Steps accom grant reserve from cc 2528 Rough Sleepers Initiative for 2022 expendit	(178,600.00)	2528	Rough Sleeping Init	Housing General Fund	Families & Homes	404050	General Materials
14/04/2021	3826	Drawdown from SEND reform grant reserve 320603 to cc 3230 SEND Reform for employee costs	113,100.00	3230	SEND Core	Inclusion Division	Families & Homes	401005	Chief Officers
14/04/2021	3826	Drawdown from SEND reform grant reserve 320603 to cc 3230 SEND Reform for employee costs	(113,100.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONT TO GRANT EARMARK
14/04/2021	3827	TI provision for COVID Bad debts to 320037 from cc2630 2marchant Road rents, cc 2344 96 Old Church rd rents, cc 3105 267 High Street rents	170,900.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
14/04/2021	3827	TI provision for COVID Bad debts to 320037 from cc2630 2marchant Road rents, cc 2344 96 Old Church rd rents, cc 3105 267 High Street rents	(8,800.00)	2630	2 Marchant Rd - Prop	Corporate Asset Management	Economic Growth	409480	Rents
14/04/2021	3827	TI provision for COVID Bad debts to 320037 from cc2630 2marchant Road rents, cc 2344 96 Old Church rd rents, cc 3105 267 High Street rents	11,200.00	2344	96 Old Church Rd E4	Corporate Asset Management	Economic Growth	409480	Rents
14/04/2021	3827	TI provision for COVID Bad debts to 320037 from cc2630 2marchant Road rents, cc 2344 96 Old Church rd rents, cc 3105 267 High Street rents	(16,200.00)	3105	267 High Street E17	Corporate Asset Management	Economic Growth	409480	Rents
14/04/2021	3828	Reverse Community asset drawdown from 320494 as post funded from Connecting COMms grant on cc 3316	20,500.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
14/04/2021	3828	Reverse Community asset drawdown from 320494 as post funded from Connecting COMms grant on cc 3316	(20,500.00)	3316	Communities - Assets	Communities	Corporate Development	401001	APTC - Officers
14/04/2021	3829	Adjut Viement 3824 by E1,000 a should only be for £235,000 on cc 2528 rough Sleepers Initiative	(1,000.00)	2528	Rough Sleeping Init	Housing General Fund	Families & Homes	404050	General Materials
14/04/2021	3829	Adjut Viement 3824 by E1,000 a should only be for £235,000 on cc 2528 rough Sleepers Initiative	1,000.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONT TO GRANT EARMARK
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14/04/2021	3831	Fund SAP replacement costs from 320522 Finance & ROI rev 591k	(91,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
14/04/2021	3832	Carry forward Homelessness grant to GI reserve 320693 for cc1044 Homelessness and cc 3257Temp accommodation for 2022 expenditure	737,700.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMARK
14/04/2021	3832	Carry forward Homelessness grant to GI reserve 320693 for cc1044 Homelessness and cc 3257Temp accommodation for 2022 expenditure	145,800.00	3257	Temp Accommodation A	Housing General Fund	Families & Homes	404050	General Materials
14/04/2021	3832	Carry forward Homelessness grant to GI reserve 320693 for cc1044 Homelessness and cc 3257Temp accommodation for 2022 expenditure	(279,700.00)	1044	Homelessness	Housing General Fund	Families & Homes	402321	LICENSED ACCOMMODATI
15/04/2021	3833	TI unspent troubled families grant to reserve 320701, if from cc 3002 Troubled Families	504,300.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMARK
15/04/2021	3833	TI unspent troubled families grant to reserve 320701, if from cc 3002 Troubled Families	(504,300.00)	3002	Troubled Families	Early Help	Families & Homes	409096	Troubled Families Gr
16/04/2021	3834	TI balances from SX3 rent system to HRA rent deficit reserve 320110 via cc 1090 HRA Rents	1,269,600.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	404953	Cont To Earmarked
16/04/2021	3834	TI balances from SX3 rent system to HRA rent deficit reserve 320110 via cc 1090 HRA Rents	(1,269,600.00)	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	409400	MISCELLANEOUS INCOME
16/04/2021	3835	Contingency funding of capital exp for Harrow Green and LSG boundary wall	41,800.00	2153	AD Capital Delivery	Capital Programmes	Economic Growth	410004	Direct Revenue Fund
16/04/2021	3835	Contingency funding of capital exp for Harrow Green and LSG boundary wall	(41,800.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	General Materials
16/04/2021	3836	Drawdown from Area regeneration grant to finance cc 2784 Physical regeneration expenditure	73,800.00	2952	Contributions to/fo	Corporate Expenditure and Delivery	Corporate Expenditure	404623	ACTIVITIES & EVENTS
16/04/2021	3836	Drawdown from Area regeneration grant to finance cc 2784 Physical regeneration expenditure	(73,800.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
16/04/2021	3837	CIL drawdown from 320490 to cc 1616 Spatial Planning for expenditure in 2021	56,300.00	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	404622	ACTIVITIES & EVENTS
16/04/2021	3837	CIL drawdown from 320490 to cc 1616 Spatial Planning for expenditure in 2021	(56,300.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
16/04/2021	3838	Operational Properties final recharges 2021	(15,500.00)	1077	Travelers' Site (HS)	Housing General Fund	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(16,700.00)	1531	Walthamstow Assembly	Commercial Services	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(6,800.00)	1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(300.00)	1923	William Morris Galle	Culture & Heritage	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(6,900.00)	2062	Pastures Youth Centre	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(37,500.00)	2636	92 Llyn Green Rd - P	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(5,200.00)	2642	U6 Lockwood Way - P	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(4,200.00)	2648	247 Markhouse Rd - P	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(14,100.00)	2649	130 Trumington Rd	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(1,900.00)	2650	26 Low Hall Lane - P	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(25,100.00)	2652	45 Church Hill Rd - P	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(7,500.00)	2658	20 Chelmsford Rd - P	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(2,000.00)	2662	Regency Office	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(3,900.00)	2669	Coroners - Property	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(4,700.00)	2670	Mortuary - Property	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(17,300.00)	2675	48 Kings Rd E4 - Pro	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(6,500.00)	2690	Investment House	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(5,500.00)	2686	Suntrap Church Rd-Pr	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(27,500.00)	2687	54 Brewster Rd - Pro	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(800.00)	2690	2 Castle Avenue - Pr	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(700.00)	2692	75 N Coates Rd-Pro	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(32,300.00)	2693	Library High Rd-Pro	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(9,000.00)	2694	Lib 6 Church Lane-Pr	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(1,400.00)	2695	N Chingford Lib - P	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(2,900.00)	2696	Resources Hub Marnham	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(100.00)	2699	Museum - Property	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(4,400.00)	2703	3 The Sq High Rd - P	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(2,500.00)	2707	Lib-Lea Bridge Rd	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(22,300.00)	2710	87 Madleton Rd - Pro	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(8,800.00)	2808	Chingford Assembly H	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(1,900.00)	2825	Russell Road Resourc	Adult Social Care	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(12,900.00)	2828	314 Billet Rd	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(1,500.00)	2981	265 Chingford Mt Rd	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(8,100.00)	2983	819 High Road, Leyto	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(10,700.00)	3175	Strategic Reagentari	Director - Investment and Delivery	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(4,600.00)	3215	N - Chingford	Early Help	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(4,400.00)	3221	Estate Energy	Housing Revenue Account	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(27,200.00)	3222	Wood Street Health	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(126,600.00)	3308	Juncton, 2-8 Cathal	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	19,300.00	1019	ASC Central	Adult Social Care	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	4200.00	1159	Markhouse Road Day C	Adult Social Care	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	1,900.00	1166	Access & Assmt Cntr	Adult Social Care	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	25,100.00	1197	Alliston House	Adult Social Care	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	7,500.00	1207	George Mason	Adult Social Care	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	102,200.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	8,800.00	1533	Chingford Assembly H	Commercial Services	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	3,900.00	1593	Coroner's Service	Governance	Finance & Governance	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	4,700.00	1594	Mortuary	Governance	Finance & Governance	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	17,300.00	1785	Domestic Refuse Col	Neighbourhoods Service	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	27,500.00	1901	Leyton Youth Centre	Parks & Leisure - OLD	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	12,900.00	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	(100.00)	1922	Easty House Museum	Culture & Heritage	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	22,200.00	2135	Madleton Road	Adult Social Care	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	5,500.00	2632	Peacock Close - Prop	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	1,400.00	2647	102-106 James Lane E	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	1,900.00	2660	1 Russell Rd - Prop	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	10,700.00	2665	WFD, E17 (FM)	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	4,400.00	2672	121 OldChurchRd - Pr	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	2,400.00	2673	124A Queens Rd - Pro	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	10,400.00	2681	23 N Binknape Rd - P	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	2,900.00	2689	206 High Street - P	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	8,700.00	2698	Wood St Lib - Prop	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	300.00	2700	WM Morris - Property	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	27,200.00	2760	15 Davies Lane - Pro	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	16,700.00	2807	Walthamstow Assembly	Inclusion Division	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	4,600.00	2918	Weyned Centre	Corporate Asset Management	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	4,400.00	2936	Head of Selective Li	Neighbourhoods & Commercial Services	Neighbourhoods & Commercial Services	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	2,200.00	3058	Chinford Resource H	Adult Social Care	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	37,980.00	3217	SW - Leytonstone	Early Help	Families & Homes	402502	X OPERATIONAL PROPER
16/04/2021	3838	Operational Properties final recharges 2021	72,220.00	3313	The Junction ALS	Director - Investment and Delivery	Economic Growth	402502	X OPERATIONAL PROPER
16/04/2021	3839	TI to Covid Grant reserve 320696, Test & Trace from cc3365, Contain Outbreak at from cc 3376.Clinically Vulnerble from cc 3346, Winter Pressure Grant drawdown to cc 3375	(61,200.00)	3316	COVID 19 Test & Trace	Public Health (Other)	Families & Homes	409115	Government Covid Gra
16/04/2021	3839	TI to Covid Grant reserve 320696, Test & Trace from cc3365, Contain Outbreak at from cc 3376.Clinically Vulnerble from cc 3346, Winter Pressure Grant drawdown to cc 3375	(254,400.00)	3346	COVID Community esi	Corporate Expenditure	Corporate Expenditure	409115	Government Covid Gra
16/04/2021	3839	TI to Covid Grant reserve 320696, Test & Trace from cc3365, Contain Outbreak at from cc 3376.Clinically Vulnerble from cc 3346, Winter Pressure Grant drawdown to cc 3375	208,800.00	3375	Winter Pressure Grant	Deputy Chief Executive Families (Div'n)	Families & Homes	409115	Government Covid Gra
16/04/2021	3839	TI to Covid Grant reserve 320696, Test & Trace from cc3365, Contain Outbreak at from cc 3376.Clinically Vulnerble from cc 3346, Winter Pressure Grant drawdown to cc 3375	(6,900.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONT TO GRANT EARMARK
16/04/2021	3839	TI to Covid Grant reserve 320696, Test & Trace from cc3365, Contain Outbreak at from cc 3376.Clinically Vulnerble from cc 3346, Winter Pressure Grant drawdown to cc 3375	(208,800.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONT TO GRANT EARMARK
16/04/2021	3840	Transfer One Place Estate Revenue Grant to OPE reserve 320881 from cc 2950 as coded incorrectly to capital grants and contributions cc	(225,600.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409384	Other Govt Grants
16/04/2021	3840	Transfer One Place Estate Revenue Grant to OPE reserve 320881 from cc 2950 as coded incorrectly to capital grants and contributions cc	(69,800.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMARK
19/04/2021	3841	TI funding to Air Quality reserve 320667 from cc 3335 Climate Emergency for future years funding	(29,600.00)	3335	Climate Emergency	Dir N Hoos & Commercial (Div)	Neighbourhoods & Commercial Services	PS005	Revenue Ps Costs
19/04/2021	3842	Correction to Early Yeavs budget	113,000.00	2766	Early Years Team	Education Improvement	Families & Homes	401010	Soubury
19/04/2021	3842	Correction to Early Yeavs budget	(96,600.00)	2766	Early Years Team	Education Improvement	Families & Homes	401051	X Employer Super Def
19/04/2021	3842	Correction to Early Yeavs budget	(116,400.00)	2766	Early Years Team	Education Improvement	Families & Homes	401050	X EE Related Insuran
19/04/2021	3842	Correction to Early Yeavs budget	(400.00)	2766	Early Years Team	Education Improvement	Families & Homes	401051	Staff Training
19/04/2021	3843	Reverse drawdown from BSR reserve 320497 to cc 1283 Chanqe Agency as financing not required	141,700.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
19/04/2021	3843	Reverse drawdown from BSR reserve 320497 to cc 1283 Chanqe Agency as financing not required	(141,700.00)	1283	Change Agency	Transformation & HR	Corporate Development	401001	APTC - Officers
19/04/2021	3844	Miscoded Young Carers Project Year 1	(60,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	405005	OTHER AGENCIES
19/04/2021	3845	Miscoded Salix repayment	(67,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	General Materials
19/04/2021	3845	Miscoded Salix repayment	87,100.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
19/04/2021	3846	Miscoded Wetlands contract	(144,900.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	General Materials
19/04/2021	3846	Miscoded Wetlands contract	144,900.00	1013	Contingency	Corporate Expenditure			

20/04/2021	3848	Drawdown from 320041 BSR Reserve to cover loss of income on Vestry House cafe at cc 3372 Business development	59,300.00	3372	Business Development	Commercial Services	Neighbourhoods & Commercial Services	404050	General Materials
20/04/2021	3848	Drawdown from 320041 BSR Reserve to cover loss of income on Vestry House cafe at cc 3372 Business development	(69,300.00)	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2021	3849	Digital Strategy - new milist system shortfall	309,600.00	2062	Caspers and Telephon	Digital and ICT	Corporate Development	404601	Finance
20/04/2021	3849	Digital Strategy - new milist system shortfall	(309,600.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
20/04/2021	3850	Chief Executive salary adjustment	7,800.00	1001	Chief Executive	Chief Executive (Service)	Chief Executive	401005	Chief Officers
20/04/2021	3850	Chief Executive salary adjustment	(7,800.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	404550	Operating Expenses
20/04/2021	3851	transfer DWP Discretionary housing payment to reserve 320475 from cc 1549 Assessments (Revs & Bens)	161,000.00	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	404563	Cont To Earmarked
20/04/2021	3851	transfer DWP Discretionary housing payment to reserve 320475 from cc 1549 Assessments (Revs & Bens)	(161,000.00)	1549	Assessments	Revenue & Benefits	Finance & Governance	404550	Operating Expenses
20/04/2021	3852	drawdown from Selective Licensing reserve 320489 to finance cc 2836 Head of Selective Licensing expenditure in 2021	16,200.00	2836	Head of Selective Li	Selective Licensing & Regulatory Service	Neighbourhoods & Commercial Services	409420	MISCELLANEOUS INCOME
20/04/2021	3852	drawdown from Selective Licensing reserve 320489 to finance cc 2836 Head of Selective Licensing expenditure in 2021	(16,200.00)	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2021	3853	Transfer Public Health grant to Public Health grant reserve 320655 from cc 1145 Public Health Misc	1,338,100.00	1145	Public Health Miscel	Public Health (Ring-fenced)	Families & Homes	404050	GRANTS - CAPITAL MAI
20/04/2021	3854	TI balance of Home Office Community Small grants from 290186 to Grant reserve code 320680 via cc 2103Programme Mgt & Development	11,900.00	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
20/04/2021	3854	TI balance of Home Office Community Small grants from 290186 to Grant reserve code 320680 via cc 2103Programme Mgt & Development	(11,900.00)	2103	Programme Mgt & Devt	Early Help	Families & Homes	409034	Other Govt Grants
20/04/2021	3855	Reverse Virement 3840 as SSCL CDF Admin revenue Section31 grant should be Grant creditor not reserve, if to 270797 from 320681 via cc 2950 Capital grants & contribs	225,000.00	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409034	Other Govt Grants
20/04/2021	3855	Reverse Virement 3840 as SSCL CDF Admin revenue Section31 grant should be Grant creditor not reserve, if to 270797 from 320681 via cc 2950 Capital grants & contribs	(225,000.00)	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
20/04/2021	3856	Contingency contribution to OPE reserve 320681 from cc 1013 Contingency	259,100.00	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
20/04/2021	3856	Contingency contribution to OPE reserve 320681 from cc 1013 Contingency	(259,100.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402321	LICENSED ACCOMMODATI
20/04/2021	3857	BOC Legacy funding to reserve 320041 BSR from cc 1585	292,500.00	1061	Short Term Licenced	Housing General Fund	Families & Homes	402320	PAYMENTS TO PRIVATE
20/04/2021	3857	BOC Legacy funding to reserve 320041 BSR from cc 1585	(292,500.00)	1585	DCE - Environment &	Director - Regen and Growth	Economic Growth	404954	Cont To Earmarked
20/04/2021	3858	TI Walthamstow Wetlands 350324 cash balance to reserve 320522 as no longer required via cc 3258 Wetlands	3,000.00	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
20/04/2021	3858	TI Walthamstow Wetlands 350324 cash balance to reserve 320522 as no longer required via cc 3258 Wetlands	(3,000.00)	3258	Wetlands	Culture & Heritage	Economic Growth	409400	Sales
20/04/2021	3859	Contract Inflation for Temporary Accommodation 2021	292,500.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
20/04/2021	3860	TI to correct cost element MIRS transfer to 320685 Sals payback on Virement 3793	60,400.00	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
20/04/2021	3860	TI to correct cost element MIRS transfer to 320685 Sals payback on Virement 3793	(60,400.00)	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
20/04/2021	3861	Miscoded CE Salary adjustment	7,800.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404550	Operating Expenses
20/04/2021	3861	Miscoded CE Salary adjustment	(7,800.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
20/04/2021	3862	Correct Cost element on Virement 3808 MIRS transfer BOC Love Chingford Event if to reserve from BOC cc 3284	7,500.00	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2021	3862	Correct Cost element on Virement 3808 MIRS transfer BOC Love Chingford Event if to reserve from BOC cc 3284	(7,500.00)	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	404956	CONT FROM GRANT EARM
20/04/2021	3863	Correct drawdown from OPE cost element on Virement 3729, should be 409386 S Clark & H Daljeich costs	5,800.00	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	409386	Cont To Earmarked
20/04/2021	3864	TI Covid 19 grant to 320486 Hardship fund from cc 2188 Taxation & non specific grants	218,100.00	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409115	Government Covid Gra
20/04/2021	3864	TI Covid 19 grant to 320486 Hardship fund from cc 2188 Taxation & non specific grants	(218,100.00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409115	Government Covid Gra
20/04/2021	3865	TI Housing Benefit Surplus from cc 1052 Rent Allowances to 320036 reserve Revs & Bens	1,386,700.00	1052	Rent Allowances	Revenue & Benefits	Finance & Governance	409029	Housing & Council Ta
20/04/2021	3866	Transfer budatgs for refuge contracts	283,800.00	2103	Programme Mgt & Devt	Early Help	Families & Homes	PS005	Revenue Ps Costs
20/04/2021	3866	Transfer budatgs for refuge contracts	(283,800.00)	1055	Supporting People	Adult Social Care	Families & Homes	405001	MAN CONTRACTORS
20/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	21,300.00	1957	Supporting People	Revenue & Benefits	Finance & Governance	401950	GRANT EMPLEE-RELATE
20/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	(21,300.00)	1817	Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401950	X CONT EMPLEE-RELATE
20/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	680,100.00	2035	Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	401950	X CONT EMPLEE-RELATE
20/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	(680,100.00)	1019	ASC Central	Adult Social Care	Families & Homes	401950	X CONT EMPLEE-RELATE
20/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	15,700.00	1906	Spots & Activities	Public Health (Other)	Families & Homes	401950	GRANT EMPLEE-RELATE
20/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	8,900.00	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	401950	X CONT EMPLEE-RELATE
20/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	(8,900.00)	1057	Housing Strategy - G	Housing General Fund	Families & Homes	401950	X CONT EMPLEE-RELATE
20/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	46,200.00	3140	G & R - Director	Director - Regen and Growth	Economic Growth	401950	X CONT EMPLEE-RELATE
20/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	(46,200.00)	1313	Commercial Estates	Corporate Asset Management	Corporate Expenditure	401950	X CONT EMPLEE-RELATE
20/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	6,600.00	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401950	X CONT EMPLEE-RELATE
20/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	(6,600.00)	1001	Chief Executive	Chief Executive (Service)	Chief Executive	401950	X CONT EMPLEE-RELATE
20/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	18,900.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	401951	X CONT STACAA
20/04/2021	3867	Accumulated absences reversal of 2019/20 entries and 2020/21 entries to account for untaken leave.	(18,900.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	401951	X CONT STACAA
20/04/2021	3868	Round Virement 3502 to nearest £100 re balance of London Grid to London Reserve	3,000.00	3321	PFI Administration	Corporate Asset Management	Economic Growth	401040	Agency Staff
20/04/2021	3868	Round Virement 3502 to nearest £100 re balance of London Grid to London Reserve	(3,000.00)	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2021	3870	Balance of Contingency from cc 1013 (Contingency)/to Priorities reserve to 320446 Priorities Fund	274,700.00	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
20/04/2021	3870	Balance of Contingency from cc 1013 (Contingency)/to Priorities reserve to 320446 Priorities Fund	(274,700.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404622	CONT FROM GRANT EARM
20/04/2021	3871	Transfer underspend form Ward cost centres 2206Walth W, 2207WalthLnk LEA Bridge, 2208Leytonstone, 2209Leyton&whips X, 22105th Ching & Highams Pk, 2211 N Chingford to Ward F	88,600.00	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
20/04/2021	3871	Transfer underspend form Ward cost centres 2206Walth W, 2207WalthLnk LEA Bridge, 2208Leytonstone, 2209Leyton&whips X, 22105th Ching & Highams Pk, 2211 N Chingford to Ward F	(10,500.00)	2206	Walthamstow West CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
20/04/2021	3871	Transfer underspend form Ward cost centres 2206Walth W, 2207WalthLnk LEA Bridge, 2208Leytonstone, 2209Leyton&whips X, 22105th Ching & Highams Pk, 2211 N Chingford to Ward F	(15,800.00)	2207	Leyton & Labradine CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
20/04/2021	3871	Transfer underspend form Ward cost centres 2206Walth W, 2207WalthLnk LEA Bridge, 2208Leytonstone, 2209Leyton&whips X, 22105th Ching & Highams Pk, 2211 N Chingford to Ward F	(15,800.00)	2208	Leytonstone Com Coun	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
20/04/2021	3871	Transfer underspend form Ward cost centres 2206Walth W, 2207WalthLnk LEA Bridge, 2208Leytonstone, 2209Leyton&whips X, 22105th Ching & Highams Pk, 2211 N Chingford to Ward F	(14,200.00)	2209	Waltham & Whips X CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
20/04/2021	3871	Transfer underspend form Ward cost centres 2206Walth W, 2207WalthLnk LEA Bridge, 2208Leytonstone, 2209Leyton&whips X, 22105th Ching & Highams Pk, 2211 N Chingford to Ward F	(7,900.00)	2210	Sh Ching & HPrk CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
20/04/2021	3871	Transfer underspend form Ward cost centres 2206Walth W, 2207WalthLnk LEA Bridge, 2208Leytonstone, 2209Leyton&whips X, 22105th Ching & Highams Pk, 2211 N Chingford to Ward F	(27,500.00)	2211	North Chingford CC	Director of Comm & Communities (Div)	Corporate Development	404820	Grants Paid
20/04/2021	3872	DRF capex financing	(13,300.00)	2607	Chase Lane Pri Sch	Dedicated Schools Budget	Families & Homes	410004	Direct Revenue Fund
20/04/2021	3872	DRF capex financing	729,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
20/04/2021	3872	DRF capex financing	(69,000.00)	1984	Stonewdon Park	Dedicated Schools Budget	Families & Homes	410004	Direct Revenue Fund
20/04/2021	3872	DRF capex financing	(5,800.00)	1957	Green Leaf	Dedicated Schools Budget	Families & Homes	410004	Direct Revenue Fund
20/04/2021	3872	DRF capex financing	(1,700.00)	2015	Balmot Park	Dedicated Schools Budget	Families & Homes	410004	Direct Revenue Fund
20/04/2021	3872	DRF capex financing	(9,500.00)	1962	Jenny Hammond	Dedicated Schools Budget	Families & Homes	410004	Direct Revenue Fund
20/04/2021	3872	DRF capex financing	(125,400.00)	2004	Holy Family Catholic	Dedicated Schools Budget	Families & Homes	410004	Direct Revenue Fund
20/04/2021	3872	DRF capex financing	(16,200.00)	1982	St Patrick's Catholi	Dedicated Schools Budget	Families & Homes	410004	Direct Revenue Fund
20/04/2021	3872	DRF capex financing	(108,400.00)	3233	Active Travel	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
20/04/2021	3872	DRF capex financing	(75,000.00)	1658	Traffic Team	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
20/04/2021	3872	DRF capex financing	(206,200.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
20/04/2021	3872	DRF capex financing	(65,000.00)	2127	ICT Internal Service	Digital and ICT	Corporate Development	409489	Internal Procurement
20/04/2021	3872	DRF capex financing	(41,800.00)	2153	AD Capital Delivery	Capital Programmes	Economic Growth	410004	Direct Revenue Fund
20/04/2021	3873	TI to 320093 from C R 0060-30 on cc1816 Highways Works re banbury reservor E4 S38/S278 agreements	17,900.00	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
20/04/2021	3873	TI to 320093 from C R 0060-30 on cc1816 Highways Works re banbury reservor E4 S38/S278 agreements	(17,900.00)	1816	Highways Works	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409301	Insurance Claims
20/04/2021	3874	New Post PO4 Full time	54,100.00	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	401001	APTC - Officers
20/04/2021	3874	New Post PO4 Full time	(54,100.00)	1037	Community Hub (18a O	Director of Comm & Communities (Div)	Corporate Development	405054	Participation
20/04/2021	3875	Consolidation of budgets	9,900.00	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	404050	General Materials
20/04/2021	3875	Consolidation of budgets	(9,900.00)	1037	Community Hub (18a O	Director of Comm & Communities (Div)	Corporate Development	405054	Participation
20/04/2021	3876	TI HB contributions surplus to Revs & Bens reserve from cc 1052 rent allowances	25,200.00	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
20/04/2021	3876	TI HB contributions surplus to Revs & Bens reserve from cc 1052 rent allowances	(25,200.00)	1052	Rent Allowances	Revenue & Benefits	Finance & Governance	409009	Housing & Council Ta
20/04/2021	3877	Drawdown from Revs & Bens reserve 320036 to cc 1052 Rent Allowances to cover shortfall	(25,100.00)	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
20/04/2021	3877	Drawdown from Revs & Bens reserve 320036 to cc 1052 Rent Allowances to cover shortfall	(25,100.00)	1052	Rent Allowances	Revenue & Benefits	Finance & Governance	409009	Housing & Council Ta
20/04/2021	3878	E-C Financing virements	(3,200,000.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409347	GRANTS - CAPITAL MAI
20/04/2021	3878	E-C Financing virements	(549,800.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409050	Grants - Other
20/04/2021	3878	E-C Financing virements	(395,900.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409332	Grants - Modernisat
20/04/2021	3878	E-C Financing virements	(32,300.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409300	Heating Charges
20/04/2021	3878	E-C Financing virements	(127,400.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409301	Insurance Claims
20/04/2021	3878	E-C Financing virements	(209,700.00)	2952	Contributions to	Corporate Expenditure	Corporate Expenditure	409307	Cont Fr Cap Grants
20/04/2021	3878	E-C Financing virements	4,521,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
20/04/2021	3879	T-C Financing Virement	(5,163,800.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409030	Transport For London
20/04/2021	3879	T-C Financing Virement	(140,000.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409034	Other Govt Grants
20/04/2021	3879	T-C Financing Virement	(94,200.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409301	Insurance Claims
20/04/2021	3879	T-C Financing Virement	(32,500.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409050	Grants - Other
20/04/2021	3879	T-C Financing Virement	5,430,500.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
20/04/2021	3880	S-C Financing virement	(3,950,000.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409001	Insurance Claims
20/04/2021	3880	S-C Financing virement	(39,000.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
20/04/									

27/04/2021	3882	P-C Financing Virement	(491,200.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
27/04/2021	3882	P-C Financing Virement	2,194,000.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
27/04/2021	3882	P-C Financing Virement	702,300.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410004	Direct Revenue Fund
28/04/2021	3883	Reverse Virement 3873 as should have been actioned in 2022 for S38/278 works at banbury Reservoir E4 on cc 1816 Highway Works	(17,800.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404963	Cont To Earmarked
28/04/2021	3883	Reverse Virement 3873 as should have been actioned in 2022 for S38/278 works at banbury Reservoir E4 on cc 1816 Highway Works	17,800.00	1816	Highways Works	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409301	Insurance Claims
28/04/2021	3884	T-C Financing virement amendment	94,200.00	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409301	Insurance Claims
28/04/2021	3884	T-C Financing virement amendment	(94,200.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
28/04/2021	3885	T-C car park contr. virement	94,200.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
28/04/2021	3886	P-C financing virement amendment	1,200.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
28/04/2021	3886	P-C financing virement amendment	(1,200.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
28/04/2021	3888	Transfer Surplus redundancy budget 2021 to BSR 320041 from cc 1098 Right to buy	511,800.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404963	Cont To Earmarked
28/04/2021	3888	Transfer Surplus redundancy budget 2021 to BSR 320041 from cc 1098 Right to buy	(300,000.00)	1086	Right To Buy	Housing Revenue Account	Families & Homes	401516	ILL HEALTH RETIREMEN
28/04/2021	3888	Transfer Surplus redundancy budget 2021 to BSR 320041 from cc 1098 Right to buy	(211,800.00)	1086	Right To Buy	Housing Revenue Account	Families & Homes	401504	Redundancy/Swervance
28/04/2021	3890	Housing financing virement reversal	60,700.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
28/04/2021	3890	Housing financing virement reversal	(60,700.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
28/04/2021	3891	Housing financing virement	(60,700.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
28/04/2021	3891	Housing financing virement	60,700.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410016	X Financing from Cap
29/04/2021	3892	IAS19 2021 entries for the general Fund on cost centres 1018 NDC, 1010 F&I&E 2976 Other operating income and MRS adj	32,600,400.00	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	401901	X FRS17 Current Ser
29/04/2021	3892	IAS19 2021 entries for the general Fund on cost centres 1018 NDC, 1010 F&I&E 2976 Other operating income and MRS adj	836,600.00	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	401902	X FRS17 Past Service
29/04/2021	3892	IAS19 2021 entries for the general Fund on cost centres 1018 NDC, 1010 F&I&E 2976 Other operating income and MRS adj	(27,707,500.00)	1018	Non Distributed Cost	Corporate Expenditure	Corporate Expenditure	401911	X FRS17 Rev Norm Con
29/04/2021	3892	IAS19 2021 entries for the general Fund on cost centres 1018 NDC, 1010 F&I&E 2976 Other operating income and MRS adj	31,562,800.00	1010	Financia & Investme	Corporate Expenditure	Corporate Expenditure	401903	X FRS17 Interest
29/04/2021	3892	IAS19 2021 entries for the general Fund on cost centres 1018 NDC, 1010 F&I&E 2976 Other operating income and MRS adj	(17,322,000.00)	1010	Financia & Investme	Corporate Expenditure	Corporate Expenditure	401904	X FRS17 Retn On Asse
29/04/2021	3892	IAS19 2021 entries for the general Fund on cost centres 1018 NDC, 1010 F&I&E 2976 Other operating income and MRS adj	721,500.00	1016	Other Operating Expe	Corporate Expenditure	Corporate Expenditure	401916	X FRS17 Pension Admi
29/04/2021	3892	IAS19 2021 entries for the general Fund on cost centres 1018 NDC, 1010 F&I&E 2976 Other operating income and MRS adj	(47,666,800.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	401915	X FRS17 Adjustment
29/04/2021	3892	IAS19 2021 entries for the general Fund on cost centres 1018 NDC, 1010 F&I&E 2976 Other operating income and MRS adj	(721,500.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	401916	X FRS17 Pension Admi
29/04/2021	3892	IAS19 2021 entries for the general Fund on cost centres 1018 NDC, 1010 F&I&E 2976 Other operating income and MRS adj	27,707,500.00	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	401911	X FRS17 Rev Norm Con
29/04/2021	3893	IAS19 2021 entries for HR on ccs 2976 for above and below line Other operating exp. 3336 F&I&E, 2977 MRS adj	1,379,600.00	2976	Other Operating Expe	Housing Revenue Account	Families & Homes	401901	X FRS17 Current Ser
29/04/2021	3893	IAS19 2021 entries for HR on ccs 2976 for above and below line Other operating exp. 3336 F&I&E, 2977 MRS adj	35,400.00	2976	Other Operating Expe	Housing Revenue Account	Families & Homes	401902	X FRS17 Past Service
29/04/2021	3893	IAS19 2021 entries for HR on ccs 2976 for above and below line Other operating exp. 3336 F&I&E, 2977 MRS adj	(1,172,500.00)	2976	Other Operating Expe	Housing Revenue Account	Families & Homes	401911	X FRS17 Rev Norm Con
29/04/2021	3893	IAS19 2021 entries for HR on ccs 2976 for above and below line Other operating exp. 3336 F&I&E, 2977 MRS adj	1,305,200.00	3336	Financia & Investme	Housing Revenue Account	Neighbourhoods & Commercial Services	401903	X FRS17 Interest
29/04/2021	3893	IAS19 2021 entries for HR on ccs 2976 for above and below line Other operating exp. 3336 F&I&E, 2977 MRS adj	(733,000.00)	3336	Financia & Investme	Housing Revenue Account	Neighbourhoods & Commercial Services	401904	X FRS17 Retn On Asse
29/04/2021	3893	IAS19 2021 entries for HR on ccs 2976 for above and below line Other operating exp. 3336 F&I&E, 2977 MRS adj	(2,017,200.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	401915	X FRS17 Adjustment
29/04/2021	3893	IAS19 2021 entries for HR on ccs 2976 for above and below line Other operating exp. 3336 F&I&E, 2977 MRS adj	(30,500.00)	2977	HRA MIRS	Housing Revenue Account	Families & Homes	401916	X FRS17 Pension Admi
29/04/2021	3893	IAS19 2021 entries for HR on ccs 2976 for above and below line Other operating exp. 3336 F&I&E, 2977 MRS adj	1,172,500.00	2977	HRA MIRS	Housing Revenue Account	Families & Homes	401911	X FRS17 Rev Norm Con
29/04/2021	3893	IAS19 2021 entries for HR on ccs 2976 for above and below line Other operating exp. 3336 F&I&E, 2977 MRS adj	30,500.00	2976	Other Operating Expe	Housing Revenue Account	Families & Homes	401916	X FRS17 Pension Admi
30/04/2021	3894	TI unused Covid 19 grant received in 2020/21 to Harship Fund reserve 320486 from cost centre 3033 CT Social Fund	18,300.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404963	Cont To Earmarked
30/04/2021	3894	TI unused Covid 19 grant received in 2020/21 to Harship Fund reserve 320486 from cost centre 3033 CT Social Fund	(218,300.00)	3033	CT - Social Fund	Revenues & Benefits	Finance & Governance	409115	Government Covid Gra
30/04/2021	3895	Realignment of budget to reflect CTax CF outturn	3,810,800.00	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409381	Cr/Dn Collection Fun
30/04/2021	3895	Realignment of budget to reflect CTax CF outturn	(3,810,800.00)	2951	MIRS Adjustments	Corporate Expenditure	Corporate Expenditure	410048	X Neutralise Ctax Ac