

2020/21 BUDGET MOVEMENTS - August 2020

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
04/08/2020	3473	Clearance of Snowberry budget on 1887 (Part 1)	42,200.00	1887	Snowberry Nurserv	Education Improvement	Families & Homes	403900	Cont From Partners
04/08/2020	3473	Clearance of Snowberry budget on 1887 (Part 1)	(17,500.00)	2975	Early Years Advisorv	Education Improvement	Families & Homes	409471	Education Service In
04/08/2020	3473	Clearance of Snowberry budget on 1887 (Part 1)	(24,700.00)	2766	Core Staff	Education Improvement	Families & Homes	409471	Education Service In
04/08/2020	3474	Budget Realignment on cost centre 2841'Energy Team' as per Mth4 2EG08 Capital Strategy Budget monitoring minutes 20/21	(10,000.00)	2841	Energy Team	Corporate Asset Management	Economic Growth	405021	Consultants
04/08/2020	3474	Budget Realignment on cost centre 2841'Energy Team' as per Mth4 2EG08 Capital Strategy Budget monitoring minutes 20/21	10,000.00	2841	Energy Team	Corporate Asset Management	Economic Growth	407008	Internal Service Rec
04/08/2020	3474	Budget Realignment on cost centre 2841'Energy Team' as per Mth4 2EG08 Capital Strategy Budget monitoring minutes 20/21	(5,000.00)	2841	Energy Team	Corporate Asset Management	Economic Growth	402230	Energy Efficiency
04/08/2020	3474	Budget Realignment on cost centre 2841'Energy Team' as per Mth4 2EG08 Capital Strategy Budget monitoring minutes 20/21	5,000.00	2841	Energy Team	Corporate Asset Management	Economic Growth	402203	Electricity - Serv
06/08/2020	3475	80% Local CIL Income collected in Q1 2021	(61,300.00)	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
06/08/2020	3475	80% Local CIL Income collected in Q1 2021	61,300.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404984	Cont to Cap Grants U
06/08/2020	3476	15% Neighbourhood CIL Income collected in Q1 2021	(11,500.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
06/08/2020	3476	15% Neighbourhood CIL Income collected in Q1 2021	11,500.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404984	Cont to Cap Grants U
06/08/2020	3477	LCIL (£13,210.83) & NCIL (£2,477.03)miscoded reversal of income to transfer to CIL Admin	15,700.00	2950	Capital Grants & Con	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
06/08/2020	3477	LCIL (£13,210.83) & NCIL (£2,477.03)miscoded reversal of income to transfer to CIL Admin	(15,700.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409307	Cont fr Cap Grants
07/08/2020	3478	Set up of an Apprenticeship post in Digital	(34,400.00)	1124	Director of Digital	Digital and ICT	Corporate Development	405021	Consultants
07/08/2020	3478	Set up of an Apprenticeship post in Digital	34,400.00	1274	Digital	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
07/08/2020	3479	Budget to cover Firmstep Contract	13,000.00	1124	Director of Digital	Digital and ICT	Corporate Development	405021	Consultants
07/08/2020	3479	Budget to cover Firmstep Contract	(13,000.00)	1274	Digital	Digital and ICT	Corporate Development	404610	COMPUTER SOFTWARE
10/08/2020	3480	Transf budgets from 2714 to 1087 & 1309	(100.00)	2714	4 Church Hill - Prop	Corporate Asset Management	Economic Growth	402200	X Gas
10/08/2020	3480	Transf budgets from 2714 to 1087 & 1309	(2,300.00)	2714	4 Church Hill - Prop	Corporate Asset Management	Economic Growth	402201	X Electricity
10/08/2020	3480	Transf budgets from 2714 to 1087 & 1309	(6,200.00)	2714	4 Church Hill - Prop	Corporate Asset Management	Economic Growth	407219	RCHGE CORP - AUDIT
10/08/2020	3480	Transf budgets from 2714 to 1087 & 1309	100.00	1087	Rent Accounts	Housing Revenue Account	Families & Homes	402230	X Gas
10/08/2020	3480	Transf budgets from 2714 to 1087 & 1309	2,300.00	1087	Rent Accounts	Housing Revenue Account	Families & Homes	402201	X Electricity
10/08/2020	3480	Transf budgets from 2714 to 1087 & 1309	6,200.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	407219	RCHGE CORP - AUDIT
11/08/2020	3481	funding for the Apprenticeship Manager post	(52,400.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
11/08/2020	3481	funding for the Apprenticeship Manager post	52,400.00	1291	Human Resources	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
11/08/2020	3482	close down cost centre 2730	(8,400.00)	2730	398A Hoe Street, E17	Corporate Asset Management	Economic Growth	402201	X Electricity
11/08/2020	3482	close down cost centre 2730	(300.00)	2730	398A Hoe Street, E17	Corporate Asset Management	Economic Growth	402500	PREMIAS INSURANCE
11/08/2020	3482	close down cost centre 2730	200.00	2730	398A Hoe Street, E17	Corporate Asset Management	Economic Growth	409372	Insurance Premiums
11/08/2020	3482	close down cost centre 2730	8,400.00	3254	Magistrates Court	Corporate Asset Management	Economic Growth	402201	X Electricity
11/08/2020	3482	close down cost centre 2730	300.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	402500	PREMIAS INSURANCE
11/08/2020	3482	close down cost centre 2730	(200.00)	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	409372	Insurance Premiums
11/08/2020	3483	Drawdown from Wellands reserve to cover July 2020 Agency costs relating to the re-procurement	13,600.00	3258	Wellands	Culture & Communities	Corporate Development	401040	Agency Staff
11/08/2020	3483	Drawdown from Wellands reserve to cover July 2020 Agency costs relating to the re-procurement	(13,600.00)	2942	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont Com Earmarked
12/08/2020	3484	Contribution to CIL Admin Pot Adjustment	15,700.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409505	Local Community Infr
12/08/2020	3484	Contribution to CIL Admin Pot Adjustment	(15,700.00)	2988	CIL	Director - Planning, Strategy and Develo	Economic Growth	409505	Local Community Infr
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	(3,000.00)	2153	AD Capital Delivery	Capital Programmes	Economic Growth	401005	CHIEF OFFICERS
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	(15,000.00)	2153	AD Capital Delivery	Capital Programmes	Economic Growth	401501	Staff Training
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	27,300.00	2153	AD Capital Delivery	Capital Programmes	Economic Growth	031503	Advertising
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	(2,000.00)	2153	AD Capital Delivery	Capital Programmes	Economic Growth	403400	Staff Travel
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	(1,500.00)	2153	AD Capital Delivery	Capital Programmes	Economic Growth	404011	Audio Visual Aids
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	(3,500.00)	2153	AD Capital Delivery	Capital Programmes	Economic Growth	404351	Printing And Station
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	100.00	2153	AD Capital Delivery	Capital Programmes	Economic Growth	404601	Postage
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	100.00	2153	AD Capital Delivery	Capital Programmes	Economic Growth	404602	Telephone Costs
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	-9000	3485	Schools Delivery	Capital Programmes	Economic Growth	404610	COMPUTER SOFTWARE
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	14,200.00	2153	AD Capital Delivery	Capital Programmes	Economic Growth	404810	SUBSCRIPTIONS
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	(40,800.00)	2153	AD Capital Delivery	Capital Programmes	Economic Growth	409813	Salaries Recharge
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	(86,100.00)	2953	Schools Delivery	Capital Programmes	Economic Growth	401001	APTC - OFFICERS
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	200.00	2953	Schools Delivery	Capital Programmes	Economic Growth	403012	VEHICLE Purchase
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	600.00	2953	Schools Delivery	Capital Programmes	Economic Growth	403400	Staff Travel
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	400.00	2953	Schools Delivery	Capital Programmes	Economic Growth	404351	Printing And Station
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	400.00	2953	Schools Delivery	Capital Programmes	Economic Growth	404601	Postage
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	800.00	2953	Schools Delivery	Capital Programmes	Economic Growth	404602	Telephone Costs
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	100,500.00	2953	Schools Delivery	Capital Programmes	Economic Growth	409813	Salaries Recharge
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	147,300.00	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	401001	APTC - OFFICERS
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	2,300.00	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	403400	Staff Travel
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	5,500.00	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	404300	Clothing And Uniform
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	3,500.00	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	404351	Printing And Station
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	600.00	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	404601	Postage
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	2,500.00	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	404602	Telephone Costs
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	700.00	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	404614	ICT Services
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	(176,800.00)	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	409813	Salaries Recharge
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	7,100.00	2785	Com Director of Prop	Property and Asset Management	Economic Growth	401005	CHIEF OFFICERS
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	13,000.00	1307	Director of Commerci	Corporate Asset Management	Economic Growth	401005	CHIEF OFFICERS
12/08/2020	3485	Capital Delivery budget re-alignment 2020-21	14,900.00	1307	Director of Commerci	Corporate Asset Management	Economic Growth	409813	Salaries Recharge
14/08/2020	3486	Dog Team Income reduction 2021	(76,000.00)	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	404958	Sch or Partners Cont
14/08/2020	3486	Dog Team Income reduction 2021	76,000.00	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	409420	Cash Overpayment Rec
18/08/2020	3491	Home Care Inflation 2020/21	470,000.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405035	Commissioned Home Car
18/08/2020	3491	Home Care Inflation 2020/21	(470,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402321	LICENSED ACCOMMODATI
18/08/2020	3492	Salary plan for staff transferred to Hospital Team.	196,000.00	1178	Hospital SW Team	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
18/08/2020	3492	Salary plan for staff transferred to Hospital Team.	(196,000.00)	1223	Wellbeing-Prevention	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
18/08/2020	3493	Transfer budget to DRF for Cycle Hangar Capital expenditure 20.21	250,000.00	3233	Active Travel	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	410004	Direct Revenue Fund
18/08/2020	3493	Transfer budget to DRF for Cycle Hangar Capital expenditure 20.21	(250,000.00)	3233	Active Travel	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	404001	FURNITURE OFFICE EOU
18/08/2020	3494	Treasury brokerage fees funded from Contingency 20/21	50,000.00	1575	Treasury Management	Finance & Governance	Corporate Expenditure	404546	Temporary Staff
18/08/2020	3494	Treasury brokerage fees funded from Contingency 20/21	(50,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
18/08/2020	3495	S106 Audit Officer funded from Contingency	40,000.00	1571	Anti - Fraud	Int. Audit & Anti-Fraud Unit (Division)	Finance & Governance	401001	APTC - OFFICERS
18/08/2020	3495	S106 Audit Officer funded from Contingency	(40,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
19/08/2020	3496	3282 - Norlington School Ext - Cost centre to be cleared and closed down	33,300.00	3282	Norlington Sch Ext	Corporate Asset Management	Economic Growth	409480	Rents
19/08/2020	3496	3282 - Norlington School Ext - Cost centre to be cleared and closed down	(33,300.00)	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	409480	Rents
19/08/2020	3497	Transfer of budget from CC 2398 to 1309	(48,800.00)	2398	34-37 Central Pde E17	Corporate Asset Management	Economic Growth	407219	RCHGE CORP - AUDIT
20/08/2020	3498	Realignmen to Service spend commitments	(10,000.00)	3233	Active Travel	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	404360	OTHER SURVEYS
20/08/2020	3498	Realignmen to Service spend commitments	10,000.00	3233	Active Travel	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402551	Highways Equipment
20/08/2020	3498	Realignmen to Service spend commitments	(22,700.00)	3233	Active Travel	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	405001	Contractors
20/08/2020	3498	Realignmen to Service spend commitments	22,700.00	3233	Active Travel	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	403301	VEHICLE R AND M
20/08/2020	3499	Transfer NC1 savings target to appropriate GL code	40,000.00	1809	NR&S/WA	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409402	Parking Penalties
20/08/2020	3499	Transfer NC1 savings target to appropriate GL code	(40,000.00)	1809	NR&S/WA	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409455	License Fees
20/08/2020	3500	Salary budget adjustments; position 50010471 moves from 1659 and position 50051587 to be funded from Fee recharge	76,000.00	1658	Project Development	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
20/08/2020	3500	Salary budget adjustments; position 50010471 moves from 1659 and position 50051587 to be funded from Fee recharge	(42,000.00)	1659	Project Development	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
20/08/2020	3500	Salary budget adjustments; position 50010471 moves from 1659 and position 50051587 to be funded from Fee recharge	(34,000.00)	1658	Project Development	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	409701	Tier ToTf Project
20/08/2020	3501	Salary budget adjustments to reflect establishment requirements	(35,000.00)	1817	Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401040	Agency Staff
20/08/2020	3501	Salary budget adjustments to reflect establishment requirements	10,300.00	1817	Unit Head - Highways	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401005	CHIEF OFFICERS
20/08/2020	3501	Salary budget adjustments to reflect establishment requirements	24,700.00	1807	Highways Inspection	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
21/08/2020	3502	Drawdown the balance of the London Grid for Learning reserve as per M4 Capital Strategy Minutes 20-21	30,870.00	3321	PFI Administration	Corporate Asset Management	Economic Growth	401040	Agency Staff
21/08/2020	3502	Drawdown the balance of the London Grid for Learning reserve as per M4 Capital Strategy Minutes 20-21	(30,870.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
21/08/2020	3503	Drawdown One Public Estate Grant to fund project costs as per Capital Delivery M5 Budget Monitoring Minutes 20/21	38,200.00	2153	AD Capital Delivery				

21/08/2020	3503	Drawdown One Public Estate Grant to fund project costs as per Capital Delivery M5 Budget Monitoring Minutes 20/21	(38,200.00)	2952	Contributions to/from	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
24/08/2020	3511	To clear CC 3292 (Cafe closed down)	10,100.00	3292	Magistrates Court Ca	Corporate Asset Management (Serv)	Property and Asset Management	409480	Rents
24/08/2020	3511	To clear CC 3292 (Cafe closed down)	(10,100.00)	3309	Manit Aux. Overhead	Corporate Asset Management	Economic Growth	409480	File Storage
24/08/2020	3512	Release of £10k of reserve 320473 (Museum of the Year) to partially fund the external storage costs in Museums to cost centre 1923	10,000.00	1923	William Morris Gallie	Culture & Communities	Corporate Development	404353	Cont From Earmarked
24/08/2020	3512	Release of £10k of reserve 320473 (Museum of the Year) to partially fund the external storage costs in Museums to cost centre 1923	(10,000.00)	2952	Contributions to/from	Corporate Expenditure	Corporate Expenditure	409383	Contractors
25/08/2020	3513	CSC 2019-20 savings	(900.00)	2985	Admin - S&FS.Div Dr	Children and Families	Families & Homes	405001	FURNITURE OFFICE EQU
25/08/2020	3513	CSC 2019-20 savings	(5,000.00)	2985	Admin - S&FS.Div Dr	Children and Families	Families & Homes	404001	ACTIVITIES & EVENTS
25/08/2020	3513	CSC 2019-20 savings	(10,000.00)	3116	CIC Council	Children and Families	Families & Homes	404622	GENERAL MATERIALS
25/08/2020	3513	CSC 2019-20 savings	(10,000.00)	1137	Divisional Director	Children and Families	Families & Homes	404050	CONSULTANTS
25/08/2020	3513	CSC 2019-20 savings	(47,100.00)	1137	Divisional Director	Children and Families	Families & Homes	405021	PUBLICITY
25/08/2020	3513	CSC 2019-20 savings	(14,200.00)	2132	Adoption Assessment	Children and Families	Families & Homes	404620	ADVERTISING (NON STA
25/08/2020	3513	CSC 2019-20 savings	(17,800.00)	2132	Adoption Assessment	Children and Families	Families & Homes	404621	S17 1989 Childrens
25/08/2020	3513	CSC 2019-20 savings	(1,250.00)	3030	AT1 Section 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
25/08/2020	3513	CSC 2019-20 savings	(1,250.00)	2201	AT2 Section 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
25/08/2020	3513	CSC 2019-20 savings	(1,250.00)	2203	AT3 Section 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
25/08/2020	3513	CSC 2019-20 savings	(1,250.00)	1101	AT4 S&FS & Sec 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
25/08/2020	3513	CSC 2019-20 savings	(1,250.00)	2260	LTT1 Section 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
25/08/2020	3513	CSC 2019-20 savings	(1,250.00)	3024	LTT2 Section 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
25/08/2020	3513	CSC 2019-20 savings	(1,250.00)	2259	LTT3 Section 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
25/08/2020	3513	CSC 2019-20 savings	(1,250.00)	3027	LTT4 Section 17	Children and Families	Families & Homes	406202	S17 1989 Childrens
25/08/2020	3513	CSC 2019-20 savings	115,000.00	1835	Strategic Director	Deputy Chief Executive Families (Div'n)	Families & Homes	405001	Contractors
25/08/2020	3514	Move non controllable budgets from Special Projects Commissions (Culture)to Special Projects Delivery (Culture)	(11,400.00)	1837	Special Prct. Commis.	Culture & Communities	Corporate Development	410003	X Asset Depreciation
25/08/2020	3514	Move non controllable budgets from Special Projects Commissions (Culture)to Special Projects Delivery (Culture)	11,400.00	1836	Special Prct.Deliver	Culture & Communities	Corporate Development	410003	X Asset Depreciation
25/08/2020	3515	Move non controllable budgets from Leyton Cricket Food Hub to Director of Culture and Heritage	(2,600.00)	3287	Leyton Cricket Food	Culture & Communities	Corporate Development	410151	X Employer Super Def
25/08/2020	3515	Move non controllable budgets from Leyton Cricket Food Hub to Director of Culture and Heritage	2,600.00	2191	Director of Culture	Culture & Communities	Corporate Development	410151	X Employer Super Def
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(21,000.00)	3124	IT End User Comput	Digital and ICT	Corporate Development	410151	X Employer Super Def
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(300.00)	3124	IT End User Comput	Digital and ICT	Corporate Development	401590	Employee Related Ins
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(27,400.00)	3124	IT End User Comput	Digital and ICT	Corporate Development	407001	X Executive Director
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(43,700.00)	3124	IT End User Comput	Digital and ICT	Corporate Development	407004	X Service Head
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(5,000.00)	3124	IT End User Comput	Digital and ICT	Corporate Development	407208	X Human Resources
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(1,400.00)	3124	IT End User Comput	Digital and ICT	Corporate Development	407238	X Int Audit & Anti F
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(100.00)	3124	IT End User Comput	Digital and ICT	Corporate Development	407289	X Bus Supp HR pay&ad
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(300.00)	3124	IT End User Comput	Digital and ICT	Corporate Development	407232	X Insuranc & Risk
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(1,300.00)	3124	IT End User Comput	Digital and ICT	Corporate Development	407276	X Business Support
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	2,600.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409700	INTRA-DIRECTORATE
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	8,900.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409708	ENVIRONMENT - STRATE
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	78,000.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409709	LIFELONG LEARN S R
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	11,400.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409713	HOUSING PROV'N (HSA)
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	70,000.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409714	X ADULT SOCIAL CARE
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	1,900.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409715	X CORP COMMUNICATION
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	3,100.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409717	X HUMAN RESOURCES
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	8,600.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409718	X LEGAL & DEMOCRATIC
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	19,800.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409720	X REVENUES & BENEFIT
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	10,800.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409721	STRATEGIC FINANCE
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	5,500.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409727	X Culture & Communit
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	1,700.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409733	X Other Recharges
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	7,100.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409734	X Strategy & Design
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	700.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409740	X Govern & Law
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	2,300.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409741	X Intern Audit &Anti
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	800.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409745	X Treasury
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	2,700.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409746	X Procurement
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	13,900.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409769	X Rezen & Growth
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	49,500.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409771	X Residents Services
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	65,100.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409772	X Business Support
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	4,500.00	3124	IT End User Comput	Digital and ICT	Corporate Development	409773	X Change Agency
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	21,000.00	2115	IT Service Desk	Digital and ICT	Corporate Development	410151	X Employer Super Def
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	300.00	2115	IT Service Desk	Digital and ICT	Corporate Development	410150	Employee Related Ins
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	27,400.00	2115	IT Service Desk	Digital and ICT	Corporate Development	407001	X Executive Director
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	43,700.00	2115	IT Service Desk	Digital and ICT	Corporate Development	407004	X Service Head
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	5,000.00	2115	IT Service Desk	Digital and ICT	Corporate Development	407208	X Human Resources
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	1,400.00	2115	IT Service Desk	Digital and ICT	Corporate Development	407238	X Int Audit & Anti F
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	100.00	2115	IT Service Desk	Digital and ICT	Corporate Development	407289	X Bus Supp HR pay&ad
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	600.00	2115	IT Service Desk	Digital and ICT	Corporate Development	407272	X Insuranc & Risk
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	1,300.00	2115	IT Service Desk	Digital and ICT	Corporate Development	407276	X Business Support
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(2,600.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409700	INTRA-DIRECTORATE
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(8,900.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409708	ENVIRONMENT - STRATE
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(78,000.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409709	LIFELONG LEARN S R
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(11,400.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409713	HOUSING PROV'N (HSA)
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(70,300.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409714	X ADULT SOCIAL CARE
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(1,900.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409715	X CORP COMMUNICATION
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(3,100.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409717	X HUMAN RESOURCES
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(8,600.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409718	X LEGAL & DEMOCRATIC
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(19,800.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409720	X REVENUES & BENEFIT
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(10,800.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409721	STRATEGIC FINANCE
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(5,500.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409727	X Culture & Communit
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(1,700.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409733	X Other Recharges
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(7,100.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409734	X Strategy & Design
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(700.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409740	X Govern & Law
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(2,300.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409741	X Intern Audit &Anti
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(800.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409745	X Treasury
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(2,700.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409746	X Procurement
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(13,900.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409769	X Rezen & Growth
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(49,500.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409771	X Residents Services
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(65,100.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409772	X Business Support
25/08/2020	3516	Move non controllable budgets from IT End User Computing to IT Service Desk	(4,500.00)	2115	IT Service Desk	Digital and ICT	Corporate Development	409773	X Change Agency
25/08/2020	3517	Drawdown from Catalyst reserve to fund Victoria Road Play Space	16,700.00	2784	Physical Rezen	Director - Investment and Delivery	Economic Growth	404622	ACTIVITIES & EVENTS
25/08/2020	3517	Drawdown from Catalyst reserve to fund Victoria Road Play Space	(16,700.00)	2952	Contributions to/from	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	100.00	1307	Director of Commerci	Corporate Asset Management	Economic Growth	404601	Postage
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	200.00	1307	Director of Commerci	Corporate Asset Management	Economic Growth	404602	Telephone Costs
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	9,800.00	1307	Director of Commerci	Corporate Asset Management	Economic Growth	405021	Consultants
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(30,100.00)	1307	Director of Commerci	Corporate Asset Management	Economic Growth	409383	Subsidised
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	143,900.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	401040	Agency Staff
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	22,200.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402001	Non Specific Buildin
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(2,400.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402010	R AND M - ASST DECOR
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(2,000.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402016	Internal Redecorate
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(6,000.00)	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	402020	Planned Building Wor
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(10,500.00)	1310	Corporate Land				

26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	34,000.00	1310 Corporate Landlord	Corporate Asset Management	Economic Growth	404511	Survey Fees
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	10,500.00	1310 Corporate Landlord	Corporate Asset Management	Economic Growth	404601	Postage
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(5,100.00)	1310 Corporate Landlord	Corporate Asset Management	Economic Growth	405001	Contractors
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	5,000.00	1310 Corporate Landlord	Corporate Asset Management	Economic Growth	405021	Consultants
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	7,600.00	1310 Corporate Landlord	Corporate Asset Management	Economic Growth	409400	Cash Overpayment Rec
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(80,000.00)	1310 Corporate Landlord	Corporate Asset Management	Economic Growth	409480	Rents
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	172,600.00	3355 Housing & CPO	Corporate Asset Management	Economic Growth	401001	APTC - OFFICERS
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	1,200.00	3355 Housing & CPO	Corporate Asset Management	Economic Growth	401501	Staff Training
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	400.00	3355 Housing & CPO	Corporate Asset Management	Economic Growth	403400	Staff Travel
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	300.00	3355 Housing & CPO	Corporate Asset Management	Economic Growth	403451	Printing And Station
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	400.00	3355 Housing & CPO	Corporate Asset Management	Economic Growth	404602	Telephone Costs
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(130,000.00)	3355 Housing & CPO	Corporate Asset Management	Economic Growth	409526	Income from HRA
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(47,600.00)	3355 Housing & CPO	Corporate Asset Management	Economic Growth	409813	Salaries Recharge
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(300,300.00)	1313 Commercial Estates	Corporate Asset Management	Economic Growth	401001	APTC - OFFICERS
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(400.00)	1313 Commercial Estates	Corporate Asset Management	Economic Growth	401500	Employee Related Ins
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(1,300.00)	1313 Commercial Estates	Corporate Asset Management	Economic Growth	401501	Staff Training
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	1,200.00	1313 Commercial Estates	Corporate Asset Management	Economic Growth	401503	Staff Advertising
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	8,800.00	1313 Commercial Estates	Corporate Asset Management	Economic Growth	402304	Service Charges
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	100.00	1313 Commercial Estates	Corporate Asset Management	Economic Growth	403400	Staff Travel
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(1,100.00)	1313 Commercial Estates	Corporate Asset Management	Economic Growth	403600	Car Allowances
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(600.00)	1313 Commercial Estates	Corporate Asset Management	Economic Growth	404011	Audio Visual Aids
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(200.00)	1313 Commercial Estates	Corporate Asset Management	Economic Growth	404210	Refreshments
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(2,500.00)	1313 Commercial Estates	Corporate Asset Management	Economic Growth	404351	Printing And Station
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(100.00)	1313 Commercial Estates	Corporate Asset Management	Economic Growth	404359	Hire Of Rooms/Halls
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(400.00)	1313 Commercial Estates	Corporate Asset Management	Economic Growth	404361	Reprographics
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	5,000.00	1313 Commercial Estates	Corporate Asset Management	Economic Growth	404557	Retail
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(10,600.00)	1313 Commercial Estates	Corporate Asset Management	Economic Growth	404601	Postage
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(300.00)	1313 Commercial Estates	Corporate Asset Management	Economic Growth	404602	Telephone Costs
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(2,000.00)	1313 Commercial Estates	Corporate Asset Management	Economic Growth	404610	COMPUTER SOFTWARE
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	800.00	1313 Commercial Estates	Corporate Asset Management	Economic Growth	404810	SUBSCRIPTIONS
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(2,800.00)	1313 Commercial Estates	Corporate Asset Management	Economic Growth	409405	Miscellaneous Income
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(45,000.00)	1313 Commercial Estates	Corporate Asset Management	Economic Growth	409420	Cash Overpayment Rec
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	27,100.00	1313 Commercial Estates	Corporate Asset Management	Economic Growth	409526	Income from HRA
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	100,000.00	1313 Commercial Estates	Corporate Asset Management	Economic Growth	409557	Fees and Charges
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	274,900.00	1313 Commercial Estates	Corporate Asset Management	Economic Growth	409813	Salaries Recharge
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(192,500.00)	3043 Strategic Projects	Corporate Asset Management	Economic Growth	401001	APTC - OFFICERS
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(100.00)	3043 Strategic Projects	Corporate Asset Management	Economic Growth	401500	Employee Related Ins
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(1,700.00)	3043 Strategic Projects	Corporate Asset Management	Economic Growth	401503	Staff Advertising
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(100.00)	3043 Strategic Projects	Corporate Asset Management	Economic Growth	403400	Staff Travel
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	100.00	3043 Strategic Projects	Corporate Asset Management	Economic Growth	404351	Printing And Station
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	(200.00)	3043 Strategic Projects	Corporate Asset Management	Economic Growth	404601	Postage
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	100.00	3043 Strategic Projects	Corporate Asset Management	Economic Growth	404602	Telephone Costs
26/08/2020	3518	Commercial Property Investment budget re-alignment 2020-21	57,300.00	3043 Strategic Projects	Corporate Asset Management	Economic Growth	409813	Salaries Recharge
26/08/2020	3519	Fund School redundancies for Wivens Primary - staff details attached to Redundancy spreadsheet	77,000.00	2036 LEA Contingency	School Support	Families & Homes	401504	Redundancy / Severan
26/08/2020	3519	Fund School redundancies for Wivens Primary - staff details attached to Redundancy spreadsheet	(77,000.00)	1036 Redundancy & Ill Hit	Corporate Expenditure	Corporate Expenditure	401504	Redundancy / Severan
26/08/2020	3520	Major Projects budget re-alignment 2020-21	151,900.00	3361 Major Projects	Major Projects	Economic Growth	401001	APTC - OFFICERS
26/08/2020	3520	Major Projects budget re-alignment 2020-21	143,300.00	3361 Major Projects	Major Projects	Economic Growth	401005	CHIEF OFFICERS
26/08/2020	3520	Major Projects budget re-alignment 2020-21	500.00	3361 Major Projects	Major Projects	Economic Growth	403400	Staff Travel
26/08/2020	3520	Major Projects budget re-alignment 2020-21	200.00	3361 Major Projects	Major Projects	Economic Growth	404602	Telephone Costs
26/08/2020	3520	Major Projects budget re-alignment 2020-21	(354,200.00)	3361 Major Projects	Major Projects	Economic Growth	409813	Salaries Recharge
26/08/2020	3520	Major Projects budget re-alignment 2020-21	49,700.00	2953 Schools Delivery	Capital Programmes	Economic Growth	401001	APTC - OFFICERS
26/08/2020	3520	Major Projects budget re-alignment 2020-21	5,100.00	2841 Energy Team	Corporate Asset Management	Economic Growth	407008	Internal Service Rec
26/08/2020	3520	Major Projects budget re-alignment 2020-21	3,500.00	3041 Programmes Office	Capital Strategy	Economic Growth	405021	Consultants
27/08/2020	3521	Education capital staff now under Schools Delivery in Property & Delivery	(126,600.00)	2955 Schools Org. Govern	Education Improvement	Families & Homes	401001	APTC - OFFICERS
27/08/2020	3521	Education capital staff now under Schools Delivery in Property & Delivery	76,900.00	2953 Schools Delivery	Capital Programmes	Economic Growth	401001	APTC - OFFICERS
27/08/2020	3521	Education capital staff now under Schools Delivery in Property & Delivery	49,700.00	2955 Schools Org. Govern	Education Improvement	Families & Homes	409420	Cash Overpayment Rec
27/08/2020	3522	Internship from Education to Schools Delivery (University of London)	(28,700.00)	2955 Schools Org. Govern	Education Improvement	Families & Homes	404521	Other Educational Fe
27/08/2020	3522	Internship from Education to Schools Delivery (University of London)	28,700.00	2953 Schools Delivery	Capital Programmes	Economic Growth	404521	Other Educational Fe
28/08/2020	3523	Drawdown from Creating Futures reserve to fund 4 posts and Agency for Change Agency and salaries for Life Chances	(394,100.00)	2952 Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
28/08/2020	3523	Drawdown from Creating Futures reserve to fund 4 posts and Agency for Change Agency and salaries for Life Chances	57,100.00	1284 Change Projects	Digital and ICT	Corporate Development	401040	Agency Staff
28/08/2020	3523	Drawdown from Creating Futures reserve to fund 4 posts and Agency for Change Agency and salaries for Life Chances	277,300.00	1283 Change Agency	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
28/08/2020	3523	Drawdown from Creating Futures reserve to fund 4 posts and Agency for Change Agency and salaries for Life Chances	59,700.00	3317 Life Chances Interv	Change	Corporate Development	401001	APTC - OFFICERS
31/08/2020	3524	Drawdown from HR Training reserve to cover spend relating to 2019/20 activities paid in 2020/21	7,700.00	1291 Human Resources	Transformation & HR	Corporate Development	401501	Staff Training
31/08/2020	3524	Drawdown from HR Training reserve to cover spend relating to 2019/20 activities paid in 2020/21	(7,700.00)	2952 Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
31/08/2020	3525	Drawdown of balance of HR Training budget	22,300.00	1291 Human Resources	Transformation & HR	Corporate Development	401501	Staff Training
31/08/2020	3525	Drawdown of balance of HR Training budget	(22,300.00)	2952 Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked