

## 2019/2020 BUDGET MOVEMENTS - April 2019

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
02/04/2019	2498	Budget for temporary decants of Housing tenants to Homeless units	(20,000.00)	1063	Estate Management 2	Housing Revenue Account	Families & Homes	401514	Ill Health Retiremen
02/04/2019	2498	Budget for temporary decants of Housing tenants to Homeless units	20,000.00	1062	Estate Management 1	Housing Revenue Account	Families & Homes	402300	RENTS PAYABLE
04/04/2019	2511	Local Area Coordinators Budget	6,000.00	1078	Housing Projects	Housing Revenue Account	Families & Homes	404050	GENERAL MATERIALS
04/04/2019	2511	Local Area Coordinators Budget	9,000.00	1078	Housing Projects	Housing Revenue Account	Families & Homes	404810	SUBSCRIPTIONS
04/04/2019	2511	Local Area Coordinators Budget	(15,000.00)	1059	Head of Hsg Access	Housing Revenue Account	Families & Homes	404050	GENERAL MATERIALS
04/04/2019	2512	Move budget to central cost centre	(200.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	403002	Licences And Taxes
04/04/2019	2512	Move budget to central cost centre	(300.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	403010	FUEL
04/04/2019	2512	Move budget to central cost centre	(3,400.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	403012	PARKING PERMIT
04/04/2019	2512	Move budget to central cost centre	(518,000.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	403014	Street & Traffic Man
04/04/2019	2512	Move budget to central cost centre	(6,000.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	403200	Hire From Vehicle Po
04/04/2019	2512	Move budget to central cost centre	(500.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	403400	STAFF TRAVEL
04/04/2019	2512	Move budget to central cost centre	(2,700.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404010	Videos
04/04/2019	2512	Move budget to central cost centre	(3,000.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404050	GENERAL MATERIALS
04/04/2019	2512	Move budget to central cost centre	(1,800.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404300	CLOTHING AND UNIFORM
04/04/2019	2512	Move budget to central cost centre	(100.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404351	PRINTING
04/04/2019	2512	Move budget to central cost centre	(1,500.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404506	Delivery Services
04/04/2019	2512	Move budget to central cost centre	(1,000.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404508	INTERPRETING FEES
04/04/2019	2512	Move budget to central cost centre	(4,600.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404511	SECURITY SERVICES
04/04/2019	2512	Move budget to central cost centre	(1,300.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404600	Postage
04/04/2019	2512	Move budget to central cost centre	(1,300.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404601	Telephone Costs
04/04/2019	2512	Move budget to central cost centre	(2,100.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404602	Mobile Phone Costs
04/04/2019	2512	Move budget to central cost centre	(3,900.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404610	Computer Software
04/04/2019	2512	Move budget to central cost centre	(1,000.00)	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	404620	Publicity
04/04/2019	2512	Move budget to central cost centre	653,000.00	3135	Neighbrhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	409452	Penalty Fees
04/04/2019	2512	Move budget to central cost centre	200.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	403002	Licences And Taxes
04/04/2019	2512	Move budget to central cost centre	300.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	403010	FUEL
04/04/2019	2512	Move budget to central cost centre	3,400.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	403012	PARKING PERMIT
04/04/2019	2512	Move budget to central cost centre	518,000.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	403014	Street & Traffic Man
04/04/2019	2512	Move budget to central cost centre	6,000.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	403200	Hire From Vehicle Po
04/04/2019	2512	Move budget to central cost centre	500.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	403400	STAFF TRAVEL
04/04/2019	2512	Move budget to central cost centre	2,700.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	404010	Videos
04/04/2019	2512	Move budget to central cost centre	3,000.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	404050	GENERAL MATERIALS
04/04/2019	2512	Move budget to central cost centre	1,800.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	404300	CLOTHING AND UNIFORM
04/04/2019	2512	Move budget to central cost centre	100.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	404351	PRINTING
04/04/2019	2512	Move budget to central cost centre	1,500.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	404506	Delivery Services
04/04/2019	2512	Move budget to central cost centre	1,000.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	404508	INTERPRETING FEES
04/04/2019	2512	Move budget to central cost centre	4,600.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	404511	SECURITY SERVICES
04/04/2019	2512	Move budget to central cost centre	1,300.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	404600	Postage
04/04/2019	2512	Move budget to central cost centre	1,300.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	404601	Telephone Costs
04/04/2019	2512	Move budget to central cost centre	2,100.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	404602	Mobile Phone Costs
04/04/2019	2512	Move budget to central cost centre	3,900.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	404610	Computer Software
04/04/2019	2512	Move budget to central cost centre	1,000.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	404620	Publicity
08/04/2019	2528	To move contribution to Capital cost of kennels no longer required to correct subjective	(653,000.00)	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	409452	Penalty Fees
08/04/2019	2528	To move contribution to Capital cost of kennels no longer required to correct subjective	76,000.00	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	404958	Sch or Partners Cont
08/04/2019	2528	To move contribution to Capital cost of kennels no longer required to correct subjective	(76,000.00)	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	404953	Cont To Earmarked