

2019/2020 BUDGET MOVEMENTS - May 2019

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	822,200.00	1019	Divisional Director	Adult Social Care	Families & Homes	409105	Improved Better Care
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	(783,800.00)	1019	Divisional Director	Adult Social Care	Families & Homes	405007	Residential Care Hom
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	200,900.00	1019	Divisional Director	Adult Social Care	Families & Homes	404510	OTHER PROF FEES
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	(239,300.00)	1019	Divisional Director	Adult Social Care	Families & Homes	405014	Nursing Homes
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	270,000.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405007	Residential Care Hom
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	(460,600.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409105	Improved Better Care
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	64,000.00	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	405007	Residential Care Hom
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	(93,300.00)	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	409105	Improved Better Care
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	37,700.00	2219	MH Support 65+	Adult Social Care	Families & Homes	405007	Residential Care Hom
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	(64,200.00)	2219	MH Support 65+	Adult Social Care	Families & Homes	409105	Improved Better Care
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	20,200.00	2255	Physical Support U65	Adult Social Care	Families & Homes	405007	Residential Care Hom
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	(45,800.00)	2255	Physical Support U65	Adult Social Care	Families & Homes	409105	Improved Better Care
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	19,800.00	2256	MH Support U65	Adult Social Care	Families & Homes	405007	Residential Care Hom
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	(28,300.00)	2256	MH Support U65	Adult Social Care	Families & Homes	409105	Improved Better Care
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	6,500.00	2257	LD under 65	Adult Social Care	Families & Homes	405007	Residential Care Hom
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	(119,700.00)	2257	LD under 65	Adult Social Care	Families & Homes	409105	Improved Better Care
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	7,900.00	2792	LD over 65	Adult Social Care	Families & Homes	405007	Residential Care Hom
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	(10,500.00)	2792	LD over 65	Adult Social Care	Families & Homes	409105	Improved Better Care
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	158,600.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405014	Nursing Homes
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	29,300.00	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	405014	Nursing Homes
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	26,500.00	2219	MH Support 65+	Adult Social Care	Families & Homes	405014	Nursing Homes
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	15,700.00	2255	Physical Support U65	Adult Social Care	Families & Homes	405014	Nursing Homes
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	4,200.00	2256	MH Support U65	Adult Social Care	Families & Homes	405014	Nursing Homes
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	2,400.00	2257	LD under 65	Adult Social Care	Families & Homes	405014	Nursing Homes
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	2,600.00	2792	LD over 65	Adult Social Care	Families & Homes	405014	Nursing Homes
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	110,800.00	2219	LD under 65	Adult Social Care	Families & Homes	405030	Supported Accommodati
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	19,600.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405030	Supported Accommodati
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	9,700.00	2255	Physical Support U65	Adult Social Care	Families & Homes	405030	Supported Accommodati
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	4,300.00	2256	MH Support U65	Adult Social Care	Families & Homes	405030	Supported Accommodati
01/05/2019	2689	Market Management - uplift funded by Improved Better Care Fund	12,400.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405035	Commissioned Home Car
01/05/2019	2690	Community Care Income Plan from cc 1237 to cc's where bills are raised	2,099,400.00	1237	Community Care Incom	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
01/05/2019	2690	Community Care Income Plan from cc 1237 to cc's where bills are raised	(1,318,200.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
01/05/2019	2690	Community Care Income Plan from cc 1237 to cc's where bills are raised	(14,400.00)	1151	Sensory Support 65+	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
01/05/2019	2690	Community Care Income Plan from cc 1237 to cc's where bills are raised	(3,500.00)	1156	Community Day Servic	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
01/05/2019	2690	Community Care Income Plan from cc 1237 to cc's where bills are raised	(64,200.00)	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
01/05/2019	2690	Community Care Income Plan from cc 1237 to cc's where bills are raised	(6,600.00)	1204	Support w.Memory U65	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
01/05/2019	2690	Community Care Income Plan from cc 1237 to cc's where bills are raised	(169,500.00)	2255	Physical Support U65	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
01/05/2019	2690	Community Care Income Plan from cc 1237 to cc's where bills are raised	(331,600.00)	2257	LD under 65	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
01/05/2019	2690	Community Care Income Plan from cc 1237 to cc's where bills are raised	(70,900.00)	2792	LD over 65	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
01/05/2019	2690	Community Care Income Plan from cc 1237 to cc's where bills are raised	(92,200.00)	2219	MH Support 65+	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
01/05/2019	2690	Community Care Income Plan from cc 1237 to cc's where bills are raised	(16,900.00)	2256	MH Support U65	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
01/05/2019	2690	Community Care Income Plan from cc 1237 to cc's where bills are raised	(11,400.00)	3053	Carers - Mental Heal	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
01/05/2019	2691	Correction - move plan from 2257-409516 to 409450	266,000.00	2257	LD under 65	Adult Social Care	Families & Homes	409516	ASC Comm Client Cont
01/05/2019	2691	Correction - move plan from 2257-409516 to 409450	(266,000.00)	2257	LD under 65	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
01/05/2019	2694	Move from APTC Manual to APTC Officers.	2,400.00	3269	Pitches	Public Health (Other)	Families & Homes	401001	APTC - OFFICERS
01/05/2019	2694	Move from APTC Manual to APTC Officers.	(2,400.00)	3269	Pitches	Public Health (Other)	Families & Homes	401003	APTC - MANUALS 5%
01/05/2019	2697	Transfer Learning Disability savings target from cc1835 to Learning Disabilities	366,000.00	1835	Deputy Chief Executi	Deputy Chief Executive Families (Div'n)	Families & Homes	405001	Contractors
01/05/2019	2697	Transfer Learning Disability savings target from cc1835 to Learning Disabilities	(366,000.00)	2257	LD under 65	Adult Social Care	Families & Homes	405007	Residential Care Hom
03/05/2019	2708	Auditors fees for Children and Adolescent Mental Health Services not required	(5,400.00)	1108	CAMHS	Public Health (Other)	Families & Homes	404502	Main Banking Service
03/05/2019	2708	Auditors fees for Children and Adolescent Mental Health Services not required	5,400.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
03/05/2019	2719	Auditors fees for Children and Adolescent Mental Health Services not required	(5,400.00)	1108	CAMHS	Public Health (Other)	Families & Homes	404502	Main Banking Service
03/05/2019	2719	Auditors fees for Children and Adolescent Mental Health Services not required	5,400.00	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	490,400.00	1835	Deputy Chief Executi	Deputy Chief Executive Families (Div'n)	Families & Homes	405001	Contractors
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	181,800.00	1169	Community Revy Tm	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	578,100.00	1146	Integrated Adult & C	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	135,200.00	2500	Adult Protection	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	(5,200.00)	1178	Hospital Social Work	Adult Social Care	Families & Homes	404352	STATIONARY/OFF SUPPL
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	(5,000.00)	1223	First Response	Adult Social Care	Families & Homes	406222	S21 Payments
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	(1,600.00)	2541	Home Care Control	Adult Social Care	Families & Homes	404010	Videos
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	(1,000.00)	2541	Home Care Control	Adult Social Care	Families & Homes	404210	REFRESHMENTS
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	(800.00)	2541	Home Care Control	Adult Social Care	Families & Homes	404351	PRINTING
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	(1,000.00)	2541	Home Care Control	Adult Social Care	Families & Homes	404621	Advertising (Non Sta
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	(20,000.00)	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	405001	Contractors
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	(35,400.00)	3117	"DOLS"	Adult Social Care	Families & Homes	404561	Social Comm - Adult
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	(126,600.00)	1019	Divisional Director	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	(27,700.00)	1159	247 Markhouse Road	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	(53,700.00)	1166	Access & Assmt Centre	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	(87,700.00)	1223	First Response	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
03/05/2019	2720	Consolidated Phase 2 Savings (towards 1.8m)	(1,064,800.00)	1186	Reablement & Support	Adult Social Care	Families & Homes	401001	APTC - OFFICERS
09/05/2019	2730	Strategic Commissioning to Housing Contracts adjustments	647,600.00	3310	Single Homeless Cont	Housing General Fund	Families & Homes	405001	Contractors
09/05/2019	2730	Strategic Commissioning to Housing Contracts adjustments	(647,600.00)	1055	Supporting People	Adult Social Care	Families & Homes	405001	Contractors
09/05/2019	2730	Transfer Better Care Fund plan from 1186 to fund new Reablement structure	764,800.00	1186	Reablement & Support	Adult Social Care	Families & Homes	409304	Cont'N From Health A
09/05/2019	2730	Transfer Better Care Fund plan from 1186 to fund new Reablement structure	(530,400.00)	1146	Integrated Adult & C	Adult Social Care	Families & Homes	409304	Cont'N From Health A
09/05/2019	2730	Transfer Better Care Fund plan from 1186 to fund new Reablement structure	(99,200.00)	1223	First Response	Adult Social Care	Families & Homes	409304	Cont'N From Health A
09/05/2019	2730	Transfer Better Care Fund plan from 1186 to fund new Reablement structure	(135,200.00)	2500	Adult Protection	Adult Social Care	Families & Homes	409304	Cont'N From Health A
09/05/2019	2730	Winter Pressures Grant Fund shared across ASC based on plan	1,089,000.00	1095	ASC Programme Board	Adult Social Care	Families & Homes	409034	Other Govt Grants
09/05/2019	2730	Winter Pressures Grant Fund shared across ASC based on plan	109,100.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405007	Residential Care Hom
09/05/2019	2730	Winter Pressures Grant Fund shared across ASC based on plan	108,900.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405035	Commissioned Home Car
09/05/2019	2730	Winter Pressures Grant Fund shared across ASC based on plan	217,700.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405014	Nursing Homes
09/05/2019	2730	Winter Pressures Grant Fund shared across ASC based on plan	217,700.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405034	Commissioned Day Care
09/05/2019	2730	Winter Pressures Grant Fund shared across ASC based on plan	108,900.00	1138	Physical Support 65+	Adult Social Care	Families & Homes	405046	Other
09/05/2019	2730	Winter Pressures Grant Fund shared across ASC based on plan	108,900.00	1147	Int Comm Equip Store	Adult Social Care	Families & Homes	404021	EQUIPMENT LEASES
09/05/2019	2730	Winter Pressures Grant Fund shared across ASC based on plan	108,900.00	2219	MH Support 65+	Adult Social Care	Families & Homes	405007	Residential Care Hom
09/05/2019	2730	Winter Pressures Grant Fund shared across ASC based on plan	108,900.00	2792	LD over 65	Adult Social Care	Families & Homes	405007	Residential Care Hom

09/05/2019	2730	Winter Pressures Grant Fund shared across ASC based on plan	(1,089,000.00)	1095	ASC Programme Board	Adult Social Care	Families & Homes	405001	Contractors
09/05/2019	2730	Winter Pressures Grant Fund shared across ASC based on plan	(762,300.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409107	Grants - Winter Pres
09/05/2019	2730	Winter Pressures Grant Fund shared across ASC based on plan	(108,900.00)	1147	Int Comm Equip Store	Adult Social Care	Families & Homes	409107	Grants - Winter Pres
09/05/2019	2730	Winter Pressures Grant Fund shared across ASC based on plan	(108,900.00)	2219	MH Support 65+	Adult Social Care	Families & Homes	409107	Grants - Winter Pres
09/05/2019	2730	Winter Pressures Grant Fund shared across ASC based on plan	(108,900.00)	2792	LD over 65	Adult Social Care	Families & Homes	409107	Grants - Winter Pres
14/05/2019	2734	Re-input of permanent virement 2436 & 2374	(12,700.00)	2032	Training	Education Improvement	Families & Homes	401502	In-Service Staff Edu
14/05/2019	2734	Re-input of permanent virement 2436 & 2375	(10,600.00)	1137	Divisional Director	Children and Families	Families & Homes	405021	Consultants
14/05/2019	2734	Re-input of permanent virement 2436 & 2376	(6,200.00)	1131	Quality Assurance	Children and Families	Families & Homes	404521	EX GRATIA PAYMENTS
14/05/2019	2734	Re-input of permanent virement 2436 & 2377	(2,200.00)	3289	Early Help	Family Support	Families & Homes	401001	APTC - OFFICERS
14/05/2019	2734	Re-input of permanent virement 2436 & 2378	(2,000.00)	3228	IDS South	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
14/05/2019	2734	Re-input of permanent virement 2436 & 2379	(1,800.00)	3230	IDS Core	Inclusion Division	Families & Homes	404050	GENERAL MATERIALS
14/05/2019	2734	Re-input of permanent virement 2436 & 2380	(7,400.00)	2036	LEA Contingency	School Support	Families & Homes	404900	PARTNERSHIP SCHEMES
14/05/2019	2734	Re-input of permanent virement 2436 & 2381	42,900.00	1019	Divisional Director	Adult Social Care	Families & Homes	405001	Contractors
15/05/2019	2738	Moving old cyclical electrical budgets to corporate landlord	(900.00)	3313	The Junction ALS	Director - Investment and Delivery	Economic Growth	402051	X Cyclical Electrica
15/05/2019	2738	Moving old cyclical electrical budgets to corporate landlord	900.00	1310	Corporate Landlord	Corporate Asset Management	Economic Growth	404050	GENERAL MATERIALS
20/05/2019	2745	Strategic Partnerships - move budget from training to consultants	9,000.00	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	405021	Consultants
20/05/2019	2745	Strategic Partnerships - move budget from training to consultants	(9,000.00)	3195	Strategic Partnershi	Public Health (Other)	Families & Homes	401501	STAFF TRAINING
20/05/2019	2746	Benefits Admin Grant reduction 19/20	30,000.00	1548	Support Functions Se	Revenues & Benefits	Finance & Governance	409063	Benefits Admin Sub
20/05/2019	2746	Benefits Admin Grant reduction 19/20	(24,900.00)	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409063	Benefits Admin Sub
20/05/2019	2746	Benefits Admin Grant reduction 19/20	(5,100.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409063	Benefits Admin Sub
20/05/2019	2747	Chief officer salary budget	111,700.00	3201	Property Services (H	Housing Revenue Account	Families & Homes	401005	CHIEF OFFICERS
20/05/2019	2747	Chief officer salary budget	(111,700.00)	3201	Property Services (H	Housing Revenue Account	Families & Homes	401001	APTC - OFFICERS
20/05/2019	2748	Allocation from contingency for Health & Safety new structure 2019/20 uplifted by 2% for pay award	(226,500.00)	1313	Estates & Valuation	Corporate Asset Management	Economic Growth	401001	APTC - OFFICERS
20/05/2019	2748	Allocation from contingency for Health & Safety new structure 2019/20 uplifted by 2% for pay award	(226,500.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
23/05/2019	2784	To cover 0.5 FTE SO1 mid point PA - Selective Licensing & Regulatory Service	15,100.00	3251	Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
23/05/2019	2784	To cover 0.5 FTE SO1 mid point PA - Selective Licensing & Regulatory Service	(15,100.00)	3114	Selective Licensing	Selective Licensing & Regulatory Service	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
23/05/2019	2786	To reallocate budget for salaries within Property	46,500.00	2841	Energy Team	Corporate Asset Management	Economic Growth	401001	APTC - OFFICERS
23/05/2019	2786	To reallocate budget for salaries within Property	105,100.00	2959	Arney Contract	Corporate Asset Management	Economic Growth	401001	APTC - OFFICERS
23/05/2019	2786	To reallocate budget for salaries within Property	(69,300.00)	2122	Health & Safety	Corporate Asset Management	Economic Growth	401001	APTC - OFFICERS
23/05/2019	2786	To reallocate budget for salaries within Property	(82,300.00)	1313	Estates & Valuation	Corporate Asset Management	Economic Growth	401001	APTC - OFFICERS
23/05/2019	2786	To reallocate budget for salaries within Property	47,700.00	2953	Schools Delivery	Capital Programmes	Economic Growth	401001	APTC - OFFICERS
23/05/2019	2786	To reallocate budget for salaries within Property	(47,700.00)	3042	Corporate Capital Pr	Capital Programmes	Economic Growth	401001	APTC - OFFICERS
23/05/2019	2787	Reversal of duplicate virement 2719 - original virement 2708	(5,400.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
23/05/2019	2787	Reversal of duplicate virement 2719 - original virement 2708	5,400.00	1108	CAMHS	Public Health (Other)	Families & Homes	404502	Main Banking Service
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	(200.00)	1014	Corporate Democratic	Corporate Expenditure	Corporate Expenditure	407257	X PROPERTY SERVICES
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	200.00	3178	Asset Planning	Corporate Asset Management (Serv)	Property and Asset Management	409706	X Corporate Democr
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	(1,100.00)	1019	Divisional Director	Adult Social Care	Families & Homes	407257	X PROPERTY SERVICES
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	1,100.00	3178	Asset Planning	Corporate Asset Management (Serv)	Property and Asset Management	409714	X ADULT SOCIAL CARE
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	(700.00)	1568	Dir. of Fin & Gov	Director of Finance & Governance	Finance & Governance	407257	X PROPERTY SERVICES
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	700.00	3178	Asset Planning	Corporate Asset Management (Serv)	Property and Asset Management	409721	X STRATEGIC FINANCE
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	(500.00)	1823	Central Recharges	Director - Regen and Growth	Economic Growth	407257	X PROPERTY SERVICES
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	500.00	3178	Asset Planning	Corporate Asset Management (Serv)	Property and Asset Management	409769	X Regen & Growth
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	(1,100.00)	2035	Corporate Recharges	Deputy Chief Executive Families (Div'n)	Families & Homes	407257	X PROPERTY SERVICES
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	1,100.00	3178	Asset Planning	Corporate Asset Management (Serv)	Property and Asset Management	409709	X Childrens Resource
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	(100.00)	2231	Overheads - Housing	Housing General Fund	Families & Homes	407257	X PROPERTY SERVICES
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	100.00	3178	Asset Planning	Corporate Asset Management (Serv)	Property and Asset Management	409713	X Housing GF
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	(600.00)	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	407257	X PROPERTY SERVICES
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	600.00	3178	Asset Planning	Corporate Asset Management (Serv)	Property and Asset Management	409739	X STRATEGY & COMMS
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	(1,700.00)	2909	Dir Nhoods & Commr	Dir Nhoods & Commercial (Div)	Neighbourhoods & Commercial Services	407257	X PROPERTY SERVICES
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	1,700.00	3178	Asset Planning	Corporate Asset Management (Serv)	Property and Asset Management	409771	X Neighbourhoods
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	(6,000.00)	3178	Asset Planning	Corporate Asset Management (Serv)	Property and Asset Management	407272	X Insurance & Risk
28/05/2019	2813	To remove recharges from cc3178 no longer in use and move insurance recharge to 3248 Property recharges 2019/20	6,000.00	3248	Corporate Recharges	Corporate Asset Management (Serv)	Economic Growth	407272	X Insurance & Risk
29/05/2019	2818	Fund the scrutiny staff costs moving from Corporate Development to Governance	83,000.00	1294	Committee Section	Governance	Finance & Governance	401001	APTC - OFFICERS
29/05/2019	2818	Fund the scrutiny staff costs moving from Corporate Development to Governance	(83,000.00)	3196	Policy Lab	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
29/05/2019	2819	Corporate Accountancy Reconciliations post funding from Contingency	40,800.00	2186	Corporate Accountanc	Financial Management & Accountancy	Finance & Governance	401001	APTC - OFFICERS
29/05/2019	2819	Corporate Accountancy Reconciliations post funding from Contingency	(40,800.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
29/05/2019	2820	Director of Return on Investment post funding from contingency	130,000.00	1569	Asst Dir of Finance	Financial Management & Accountancy	Finance & Governance	401005	CHIEF OFFICERS
29/05/2019	2820	Director of Return on Investment post funding from contingency	(130,000.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	401001	APTC - OFFICERS
30/05/2019	2823	Previously a virement to move the community care income plan moved from cc1237 to various cost centres.	224,000.00	2257	LD under 65	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
30/05/2019	2823	Previously a virement to move the community care income plan moved from cc1237 to various cost centres.	(167,200.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
30/05/2019	2823	Previously a virement to move the community care income plan moved from cc1237 to various cost centres.	(1,900.00)	1151	Sensory Support 65+	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
30/05/2019	2823	Previously a virement to move the community care income plan moved from cc1237 to various cost centres.	(400.00)	1156	Community Day Serv	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
30/05/2019	2823	Previously a virement to move the community care income plan moved from cc1237 to various cost centres.	(8,100.00)	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
30/05/2019	2823	Previously a virement to move the community care income plan moved from cc1237 to various cost centres.	(800.00)	1204	Support w.Memory U65	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
30/05/2019	2823	Previously a virement to move the community care income plan moved from cc1237 to various cost centres.	(21,400.00)	2255	Physical Support U65	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
30/05/2019	2823	Previously a virement to move the community care income plan moved from cc1237 to various cost centres.	(8,900.00)	2792	LD over 65	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
30/05/2019	2823	Previously a virement to move the community care income plan moved from cc1237 to various cost centres.	(11,600.00)	2219	MH Support 65+	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
30/05/2019	2823	Previously a virement to move the community care income plan moved from cc1237 to various cost centres.	(2,200.00)	2256	MH Support U65	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
30/05/2019	2823	Previously a virement to move the community care income plan moved from cc1237 to various cost centres.	(1,500.00)	3053	Carers - Mental Heal	Adult Social Care	Families & Homes	409450	ADMINISTRATION FEES
30/05/2019	2824	The re-allocation of saving from Deputy Chief Executive's area to Head of Schools Improvement (reduction in service) and School Organisations Governs (capitalised salary cost)	80,000.00	1835	Deputy Chief Executi	Deputy Chief Executive Families (Div'n)	Families & Homes	405001	Contractors
30/05/2019	2824	The re-allocation of saving from Deputy Chief Executive's area to Head of Schools Improvement (reduction in service) and School Organisations Governs (capitalised salary cost)	(50,000.00)	2970	Head of School Impro	Education Improvement	Families & Homes	401009	Teachers
30/05/2019	2824	The re-allocation of saving from Deputy Chief Executive's area to Head of Schools Improvement (reduction in service) and School Organisations Governs (capitalised salary cost)	(30,000.00)	2955	Schools Org. Governa	Education Improvement	Families & Homes	409420	MISCELLANEOUS INCOME