

## 2019/2020 BUDGET MOVEMENTS - August 2019

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/08/2019	2882	Depreciation adjustment	7,900.00	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	402802	Refuse Collection An
01/08/2019	2882	Depreciation adjustment	(7,900.00)	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	410003	X Asset Depreciation
01/08/2019	2883	Bad debt provision adjustment	600,000.00	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	404050	General Materials
01/08/2019	2883	Bad debt provision adjustment	(600,000.00)	1090	Rents & Subsidy	Housing Revenue Account	Families & Homes	404950	CONTRIBUTIONS TO PRO
01/08/2019	2884	Grant from MHCLG for EU Exit Preparation 2nd Tranche	105,000.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
01/08/2019	2884	Grant from MHCLG for EU Exit Preparation 2nd Tranche	(105,000.00)	2188	Taxation & Non-Speci	Corporate Expenditure	Corporate Expenditure	409034	Other Gov Grants
02/08/2019	2891	Transfer of EU Exit grant to Grant Earmarked reserve 320684 EU Exit Preparation grant - correct cost element	(209,968.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
02/08/2019	2891	Transfer of EU Exit grant to Grant Earmarked reserve 320684 EU Exit Preparation grant - correct cost element	209,968.00	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
02/08/2019	2892	Pay award adjustment allocated to 401001 instead of 401005 in error	(2,800.00)	1300	Director of Governan	Governance	Finance & Governance	401001	APTC - OFFICERS
02/08/2019	2892	Pay award adjustment allocated to 401001 instead of 401005 in error	2,800.00	1300	Director of Governan	Governance	Finance & Governance	401005	CHIEF OFFICERS
02/08/2019	2893	Reduce Capitalisation of Salary costs	23,000.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	409701	Tier Top/Fr Project
02/08/2019	2893	Reduce Capitalisation of Salary costs	(104,000.00)	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	401001	APTC - OFFICERS
02/08/2019	2893	Reduce Capitalisation of Salary costs	81,000.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	401005	CHIEF OFFICERS
02/08/2019	2894	Transfer inflationary increase	1,700.00	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	401005	CHIEF OFFICERS
02/08/2019	2894	Transfer inflationary increase	(1,700.00)	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	401001	APTC - OFFICERS
06/08/2019	2895	Transfer of CCTV budget to Facilities Management	(57,600.00)	3044	Facilities Management	Corporate Asset Management	Economic Growth	402702	Cctv
06/08/2019	2895	Transfer of CCTV budget to Facilities Management	57,600.00	2959	Facilities Management	Corporate Asset Management	Economic Growth	402702	Cctv
08/08/2019	2896	Correction of reduced Benefits Admin Grant 201920	24,900.00	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409063	Benefits Admin Sub
08/08/2019	2896	Correction of reduced Benefits Admin Grant 201920	(24,900.00)	1277	Customer Resolution	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
08/08/2019	2896	Correction of reduced Benefits Admin Grant 201920	5,100.00	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409063	Benefits Admin Sub
08/08/2019	2896	Correction of reduced Benefits Admin Grant 201920	(5,100.00)	3180	Head of Business Sup	Customer Services & Business Hub	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
13/08/2019	2901	Realigning rent income and expenditure for 195 Wood Street	(35,000.00)	1557	195 Wood Street	Corporate Asset Management	Economic Growth	402320	PAYMENTS TO PRIVATE
13/08/2019	2901	Realigning rent income and expenditure for 195 Wood Street	49,500.00	1557	195 Wood Street	Corporate Asset Management	Economic Growth	402300	RENTS PAYABLE
13/08/2019	2901	Realigning rent income and expenditure for 195 Wood Street	(14,500.00)	1557	195 Wood Street	Corporate Asset Management	Economic Growth	409480	Rents
14/08/2019	2902	Realigning of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	25,000.00	1529	Events	Culture & Communities	Corporate Development	409463	SPONSORSHIP
14/08/2019	2902	Realigning of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	60,000.00	1531	Walthamstow Assembly	Culture & Communities	Corporate Development	409410	Hire Charges
14/08/2019	2902	Realigning of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	10,000.00	1532	Walthamstow AH Bar	Culture & Communities	Corporate Development	409418	Garage Rents
14/08/2019	2902	Realigning of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	20,000.00	1533	Chingford Assembly H	Culture & Communities	Corporate Development	409410	Hire Charges
14/08/2019	2902	Realigning of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	65,000.00	2191	Head Of Culture & Co	Culture & Communities	Corporate Development	409491	POLICY REVIEW REDUCT
14/08/2019	2902	Realigning of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	13,000.00	1923	William Morris Galle	Culture & Communities	Corporate Development	409400	Sales
14/08/2019	2902	Realigning of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	2,000.00	1923	William Morris Galle	Culture & Communities	Corporate Development	409414	Online Sales
14/08/2019	2902	Realigning of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	15,000.00	1923	William Morris Galle	Culture & Communities	Corporate Development	409455	TOW & CLAMPING INC
14/08/2019	2902	Realigning of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	34,000.00	1286	Dir Transformation &	Transformation & HR	Corporate Development	409491	POLICY REVIEW REDUCT
14/08/2019	2902	Realigning of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	21,000.00	3129	Insight & Intelligen	Transformation & HR	Corporate Development	409491	POLICY REVIEW REDUCT
14/08/2019	2902	Realigning of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	20,000.00	2623	Transformation	Transformation & HR	Corporate Development	409491	POLICY REVIEW REDUCT
14/08/2019	2902	Realigning of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	(130,000.00)	3129	Insight & Intelligen	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
14/08/2019	2902	Realigning of Corporate Development Savings through Corporate Development Restructure (CD1, CD5, CD8-12, & CD16)	(155,000.00)	2623	Transformation	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	167,900.00	1274	Digital	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(57,900.00)	1274	Digital	Digital and ICT	Corporate Development	404610	Publicity
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(110,000.00)	2083	IT Applications	Digital and ICT	Corporate Development	404612	Licence Costs
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	45,000.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(514,100.00)	1283	Change Agency	Digital and ICT	Corporate Development	401001	APTC - OFFICERS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(3,100.00)	1283	Change Agency	Digital and ICT	Corporate Development	401501	Staff Training
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(100.00)	1283	Change Agency	Digital and ICT	Corporate Development	403400	STAFF TRAVEL
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(1,300.00)	1283	Change Agency	Digital and ICT	Corporate Development	404351	Printing And Station
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(200.00)	1283	Change Agency	Digital and ICT	Corporate Development	404601	Postage
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(700.00)	1283	Change Agency	Digital and ICT	Corporate Development	404602	Telephone Costs
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(3,100.00)	1283	Change Agency	Digital and ICT	Corporate Development	404610	Publicity
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(1,200.00)	1283	Change Agency	Digital and ICT	Corporate Development	404810	Subscriptions
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	353,800.00	3129	Insight & Intelligen	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(6,100.00)	3129	Insight & Intelligen	Transformation & HR	Corporate Development	404358	PUBLIC CONSULTATIONS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	122,400.00	2623	Transformation	Transformation & HR	Corporate Development	401001	APTC - OFFICERS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(2,200.00)	2623	Transformation	Transformation & HR	Corporate Development	401501	Staff Training
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	100.00	2623	Transformation	Transformation & HR	Corporate Development	403400	STAFF TRAVEL
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	1,300.00	2623	Transformation	Transformation & HR	Corporate Development	404050	General Materials
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(500.00)	2623	Transformation	Transformation & HR	Corporate Development	404351	Printing And Station
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(1,100.00)	2623	Transformation	Transformation & HR	Corporate Development	404358	PUBLIC CONSULTATIONS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(500.00)	2623	Transformation	Transformation & HR	Corporate Development	404361	REPROGRAPHICS
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	900.00	2623	Transformation	Transformation & HR	Corporate Development	404601	Postage
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	3,100.00	2623	Transformation	Transformation & HR	Corporate Development	404612	Licence Costs
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(700.00)	2623	Transformation	Transformation & HR	Corporate Development	404620	Publicity
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	10,000.00	2623	Transformation	Transformation & HR	Corporate Development	404713	Gen Corp Expenses
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	1,200.00	2623	Transformation	Transformation & HR	Corporate Development	404810	Subscriptions
14/08/2019	2903	Realign budgets for implementation of Corporate Development Restructure 01/2019 (May-2019)	(2,900.00)	2623	Transformation	Transformation & HR	Corporate Development	405021	CONSULTANTS
16/08/2019	2904	Virement to move salaries budget of £35.2k from Commercial Development to Media & External which relates to the Advertising & Comms Assistant post (50078655)	(35,200.00)	3259	Commercial Developme	Culture & Communities	Corporate Development	401001	APTC - OFFICERS
16/08/2019	2904	Virement to move salaries budget of £35.2k from Commercial Development to Media & External which relates to the Advertising & Comms Assistant post (50078655)	35,200.00	1268	Media & External Rel	Director of Comm & Communities (Div)	Corporate Development	401001	APTC - OFFICERS
20/08/2019	2906	18-20 Budget for PA support to Director of Highways & Traffic Management	(33,800.00)	1630	Parking Section	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	401001	APTC - OFFICERS
20/08/2019	2906	19-20 Budget for PA support to Director of Highways & Traffic Management	33,800.00	3251	Executive Support	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409890	Internal Service Rec
20/08/2019	2907	Volunteers supporting Families from BSR Investment Fund	90,000.00	2164	C&F Commissioning	Children and Families	Families & Homes	405004	Grants to TAs
20/08/2019	2907	Volunteers supporting Families from BSR Investment Fund	(90,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
23/08/2019	2908	Contribution from reserve to cover CYPs Finance agency spend	88,000.00	2029	CYPs Finance	Financial Management & Accountancy	Finance & Governance	401040	AGENCY STAFF
23/08/2019	2908	Contribution from reserve to cover CYPs Finance agency spend	(88,000.00)	2952	Contributions to/fo	Corporate Expenditure	Corporate Expenditure	409383	Cont From Earmarked
28/08/2019	2911	Increase in the new waste contract for 2019/20 as approved by Cabinet	(648,400.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	402321	LICENSED ACCOMMODATI
28/08/2019	2911	Increase in the new waste contract for 2019/20 as approved by Cabinet	(110,200.00)	2811	Grounds Maintenance	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	Contractors
28/08/2019	2911	Increase in the new waste contract for 2019/20 as approved by Cabinet	293,200.00	1785	Domestic Refuse Coll	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	Contractors
28/08/2019	2911	Increase in the new waste contract for 2019/20 as approved by Cabinet	465,400.00	2810	Street Cleaning Con	Neighbourhoods Service	Neighbourhoods & Commercial Services	405001	Contractors
30/08/2019	2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(1,500.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	401514	Other EE Expenses
30/08/2019	2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(100.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	403600	Car Allowances
30/08/2019	2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(2,000.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	404030	BOOKS
30/08/2019	2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(1,000.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	404032	AUDIO VISUAL AIDS
30/08/2019	2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(1,600.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	404602	Telephone Costs
30/08/2019	2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(21,300.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	409011	SFA - LRF
30/08/2019	2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	(50,000.00)	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	409430	Mobile Phone Refund
30/08/2019	2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	400.00	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	401001	APTC - OFFICERS
30/08/2019	2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	60,000.00	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	401008	Lecturers
30/08/2019	2912	Permanent virement for grant funded income and expenditure on ALS Employment & Skills cost centre	11,000.00	1842	ALS Employment & Ski	Director - Investment and Delivery	Economic Growth	401009	Teachers

