

2019/2020 BUDGET MOVEMENTS - November 2019

Date	Virement No	Details of Virement	Amount	Cost Centre	Cost Centre Name	Department	Directorate	Cost Element	Cost Element Name
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(2,100.00)	2304	Mornington Hall	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(1,700.00)	2314	34 Hatch Lane E4	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(5,700.00)	2331	56 Old Church Rd E4	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(8,700.00)	2332	66 Old Church Rd E4	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(4,800.00)	2333	88 Old Church Rd E4	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(2,400.00)	2340	88 Old Church Rd E4	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(500.00)	2341	90 Old Church Rd E4	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(13,000.00)	2343	94 Old Church Rd E4	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(2,500.00)	2353	94 Wood St E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(6,800.00)	2377	7 Church Lane E11	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(5,400.00)	2378	817 High Road E11	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(1,800.00)	2385	459 High Road E11	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(2,300.00)	2386	461 High Road E11	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(12,800.00)	2395	3 Central Parade E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(38,000.00)	2435	2 Grange Rd E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(1,900.00)	2479	Scouts HI Stephenson	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(105,800.00)	2492	Hainault Rd Estate	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(15,000.00)	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(1,200.00)	2581	112A High Street E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(14,800.00)	2629	124 ERSKINE ROAD E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(2,600.00)	2718	Garages 56-86 Old Ch	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(800.00)	2729	TMH Hawkwood Nursery	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(73,500.00)	2884	764-782 High Road E1	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(16,800.00)	3101	198 Hoe Street	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(75,000.00)	3103	261 High Street E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(47,600.00)	3104	265 High Street E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(217,200.00)	3105	267 High Street E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(17,200.00)	3263	268 High Street E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(33,300.00)	3282	Norlington Sch Ext	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(35,700.00)	3283	Unit 7-8 Troubridge	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(10,100.00)	3292	Magistrates Court Ca	Corporate Asset Management (Serv)	Property and Asset Management	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	(40,600.00)	3311	EMD Cinema Hoe St	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	11,800.00	2324	766 High Road E10	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	13,500.00	2325	768 High Road E10	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	14,500.00	2326	770 High Road E10	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	2,800.00	2329	782 High Road E10	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	1,000.00	2342	92 Old Church Rd E4	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	6,300.00	2354	96 Wood St E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	7,500.00	2356	131 Wood St E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	17,300.00	2359	148 Wood St E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	8,500.00	2364	158 Wood St E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	30,000.00	2367	164 Wood St E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	17,200.00	2379	Lanuses Rd Juno E10	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	15,500.00	2387	5 Central Parade E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	19,500.00	2398	34-37 Central Pde E17	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	6,500.00	2407	Yard Mkt Osbourne M	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	47,800.00	2491	Lockwood Way Estate	Corporate Asset Management	Economic Growth	402300	RENTS PAYABLE
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	105,500.00	2491	Lockwood Way Estate	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	268,500.00	2492	Hainault Rd Estate	Corporate Asset Management	Economic Growth	402300	RENTS PAYABLE
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	12,500.00	2493	Acacia Business Cent	Corporate Asset Management	Economic Growth	402300	RENTS PAYABLE
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	45,300.00	3208	772 - 776 High Road	Corporate Asset Management	Economic Growth	409480	Rents
01/11/2019	2998	Realign the rent income and expenditure budgets in rent accounting 2019/20.	217,700.00	1309	Rent Accou. Overhead	Corporate Asset Management	Economic Growth	409480	Rents
05/11/2019	3001	Transfer salary budget from cc1800 (Responsive maintenance) to cc1812(Street Lighting) for post 50080655.	(30,800.00)	1800	Responsive Maintenance	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	41001	APTC - OFFICERS
05/11/2019	3001	Transfer salary budget from cc1800 (Responsive maintenance) to cc1812(Street Lighting) for post 50080655.	30,800.00	1812	Street Lighting	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	41001	APTC - OFFICERS
05/11/2019	3002	Transfer budget from 1631 (Mini-Holland) to 1658 (Traffic Team) for moved post for NM.	(38,300.00)	1631	Mini-Holland	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	41001	APTC - OFFICERS
05/11/2019	3002	Transfer budget from 1631 (Mini-Holland) to 1658 (Traffic Team) for moved post for NM.	38,300.00	1658	Traffic Team	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	41001	APTC - OFFICERS
06/11/2019	3003	Transfer of Donation for Leytonstone Library to reserve 320517, ringfenced reserve.	10,000.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
06/11/2019	3003	Transfer of Donation for Leytonstone Library to reserve 320517, ringfenced reserve.	(10,000.00)	1920	Head of Libraries	Customer Services & Business Hub	Neighbourhoods & Commercial Services	409302	Cont From Other Part
06/11/2019	3004	Budget reallocation to match additional in year CCTV spend.	(253,000.00)	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	403014	Street & Traffic Man
06/11/2019	3004	Budget reallocation to match additional in year CCTV spend.	253,000.00	1632	Road Traffic Act - 1	Highways and Traffic Mgmt	Neighbourhoods & Commercial Services	402702	CCTV Equipment
08/11/2019	3005	Move of salary budget from cc2989(Walthamstow Wetlands) to cc2784 (Physical Regen).	3,600.00	2784	Physical Regen	Director - Investment and Delivery	Economic Growth	41001	APTC - OFFICERS
08/11/2019	3005	Move of salary budget from cc2989(Walthamstow Wetlands) to cc2784 (Physical Regen).	(3,600.00)	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	41001	APTC - OFFICERS
08/11/2019	3006	Move of budgets from cc2989(Walthamstow Wetlands) to cc2784(Physical Regen).	(1,000.00)	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	404211	PROVISIONS
08/11/2019	3006	Move of budgets from cc2989(Walthamstow Wetlands) to cc2784(Physical Regen).	(1,000.00)	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	404351	PRINTING
08/11/2019	3006	Move of budgets from cc2989(Walthamstow Wetlands) to cc2784(Physical Regen).	2,000.00	2784	Physical Regen	Director - Investment and Delivery	Economic Growth	404622	ACTIVITIES & EVENTS
08/11/2019	3007	To cover the Overtime costs in team.	(43,700.00)	3199	Housing Strategy G	Housing General Fund	Families & Homes	40517	Security Services
08/11/2019	3007	To cover the Overtime costs in team.	43,700.00	3199	Housing Supply GF	Housing General Fund	Families & Homes	41001	APTC - OFFICERS
08/11/2019	3008	Reverse virement 2932 duplicate.	11,000.00	2758	Virtual School - Sta	Children and Families	Families & Homes	404050	GENERAL MATERIALS
08/11/2019	3008	Reverse virement 2932 duplicate.	11,000.00	2758	Virtual School - Sta	Children and Families	Families & Homes	404510	Security Services
08/11/2019	3008	Reverse virement 2932 duplicate.	(11,000.00)	2036	LEA Contingency	School Support	Families & Homes	409490	Fees Charged To Scho
08/11/2019	3008	Reverse virement 2932 duplicate.	(11,000.00)	2036	LEA Contingency	School Support	Families & Homes	409507	Fees Charges To Acad
08/11/2019	3009	Strategic Investment Pot - Rigg Approach 25% Grant Income.London City Council.	187,500.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404956	CONT TO GRANT EARMAR
12/11/2019	3010	PCI PAL Annual On going Cost	(23,600.00)	1616	Resident Financial	Treasury & Pensions and FIDAS	Finance & Governance	404614	ICT Services
12/11/2019	3010	PCI PAL Annual On going Cost	(23,600.00)	1013	Contingency	Corporate Expenditure	Corporate Expenditure	404050	GENERAL MATERIALS
15/11/2019	3011	Re-allocation of staff training budget agreed JG/JH.	(1,900.00)	2153	AD Capital Delivery	Capital Programmes	Economic Growth	401501	STAFF TRAINING
15/11/2019	3011	Re-allocation of staff training budget agreed JG/JH.	1,900.00	1307	AD Property & Asset	Corporate Asset Management	Economic Growth	401501	STAFF TRAINING
20/11/2019	3014	Adjustment to Legal recharges budget.	100,900.00	1610	Development Mnqt	Director - Planning, Strategy and Develo	Economic Growth	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(17,200.00)	1305	Land Charges	Director - Planning, Strategy and Develo	Economic Growth	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(37,400.00)	1598	Building Control	Director - Planning, Strategy and Develo	Economic Growth	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(23,500.00)	1616	Spatial Planning	Director - Planning, Strategy and Develo	Economic Growth	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(8,600.00)	2988	CIL	Director - Planning, Strategy and Develo	Economic Growth	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(16,200.00)	1612	Design and Conservat	Director - Planning, Strategy and Develo	Economic Growth	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	211,800.00	3056	Unit Head - Employme	Director - Investment and Delivery	Economic Growth	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(188,100.00)	1847	ALS Skills	Director - Investment and Delivery	Economic Growth	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(8,600.00)	2989	Walthamstow Wetlands	Director - Investment and Delivery	Economic Growth	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(8,500.00)	3174	Sustainable Developm	Director - Investment and Delivery	Economic Growth	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(6,200.00)	1617	Sustainable Transpor	Director - Investment and Delivery	Economic Growth	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,300.00)	3175	Strategic Regenerati	Director - Investment and Delivery	Economic Growth	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	4,300.00	2784	Physical Regen	Director - Investment and Delivery	Economic Growth	407209	LEGAL SERVICES

20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1153	Sidmouth House	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1157	New Horizons	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1159	Markhouse Road Day C	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1160	Shared Lives	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1162	Trumpington Road	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1182	Dementia Support	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1197	Alliston House	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1207	George Mason	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(9,700.00)	1218	Prov & Independence	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	2135	Mapleton Road	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1144	Home Improvement Age	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1147	Int Comm Equip Store	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1178	Hospital Social Work	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1186	Reablement & Support	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1189	Adults Learning & De	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(12,500.00)	1223	First Response	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1230	Review Team	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1237	Community Care Incom	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	2559	Telecare Team	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1164	Mental Hlth Personal	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1166	Access & Assmnt Cntr	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1167	Home Treatment Team	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1168	Older Ad MH Team	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(7,800.00)	1169	Community Rcvy Tm	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	2256	MH Support U65	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(5,900.00)	1163	LD SW Integrated Tea	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	2257	LD under 65	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1019	Debt Counsellor	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1195	ACM Management Team	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(9,800.00)	1138	Physical Support 65+	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1149	Sensory Support U65	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1180	Support w.Memory 65+	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1227	Complex Team	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	1229	OP Commissiong-Non-Res	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(4,900.00)	2255	Physical Support U65	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(5,400.00)	2500	Adult Protection	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(5,300.00)	3132	Contract Mgmt & Moni	Adult Social Care	Families & Homes	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	3,700.00	2537	Head Neighbourhoods	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(500.00)	3135	Neighbourhds North	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(500.00)	3136	Neighbourhds Central	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(800.00)	3139	NHoods South	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(300.00)	1661	Cemeteries	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(200.00)	2218	Community Engagement	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(100.00)	1673	General Allotments	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(100.00)	3247	Environmental	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(100.00)	1774	Fleet Management	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(200.00)	1613	Environmental Strat	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(200.00)	2798	Contract Mgmt & Comp	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(200.00)	2818	Graffiti Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(500.00)	3138	Dog Team	Neighbourhoods Service	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(100.00)	2098	Closed Circuit TV	Commercial Services	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(100.00)	2611	Priv. Sec. Empty Prp	Commercial Services	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(200.00)	3219	Pest Control Service	Commercial Services	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	(100.00)	3235	Market Rent Scheme	Commercial Services	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3014	Adjustment to Legal recharges budget.	500.00	3242	Commercial Unit Head	Commercial Services	Neighbourhoods & Commercial Services	407209	LEGAL SERVICES
20/11/2019	3015	Transfer underspend to Voluntary Sector & 1 Hoe St.	140,000.00	2908	Director Corporate	Strat Dir Corporate Development (Div)	Corporate Development	404050	GENERAL MATERIALS
20/11/2019	3015	Transfer underspend to Voluntary Sector & 1 Hoe St.	20,000.00	3299	1 Hoe Street	Culture & Communities	Corporate Development	404050	GENERAL MATERIALS
20/11/2019	3015	Transfer underspend to Voluntary Sector & 1 Hoe St.	(89,000.00)	1836	Special Prqj.Deliver	Culture & Communities	Corporate Development	404620	PUBLICITY
20/11/2019	3015	Transfer underspend to Voluntary Sector & 1 Hoe St.	(75,000.00)	1836	Special Prqj.Deliver	Culture & Communities	Corporate Development	404622	ACTIVITIES & EVENTS
20/11/2019	3015	Transfer underspend to Voluntary Sector & 1 Hoe St.	(20,000.00)	1836	Special Prqj.Deliver	Culture & Communities	Corporate Development	404510	OTHER PROF FEES
20/11/2019	3015	Transfer underspend to Voluntary Sector & 1 Hoe St.	(5,000.00)	1836	Special Prqj.Deliver	Culture & Communities	Corporate Development	403300	HIRE OF TRANSPORT
20/11/2019	3015	Transfer underspend to Voluntary Sector & 1 Hoe St.	(1,000.00)	1836	Special Prqj.Deliver	Culture & Communities	Corporate Development	404351	Printing And Station
20/11/2019	3015	Transfer underspend to Voluntary Sector & 1 Hoe St.	(20,000.00)	1837	Special Prqj.Commis.	Culture & Communities	Corporate Development	405004	Grants to TA's
22/11/2019	3017	Duplicate property recharge from Rowan House to C&F deleted.	(93,200.00)	1135	YOT Case Management	Early Help	Families & Homes	407233	LEGAL CONVEYANC -DEL
22/11/2019	3017	Duplicate property recharge from Rowan House to C&F deleted.	93,200.00	2511	Rowan House	Corporate Asset Management	Economic Growth	405732	X Children & Familie
25/11/2019	3018	Move Property FM recharge from Operational Property tosevice cost centre for One Hoe Street.	84,100.00	3299	1 Hoe Street	Culture & Communities	Corporate Development	407219	RCHGE CORP - AUDIT
25/11/2019	3018	Move Property FM recharge from Operational Property tosevice cost centre for One Hoe Street.	(84,100.00)	3309	1 Hoe St. E17	Culture & Communities	Corporate Development	407219	RCHGE CORP - AUDIT
26/11/2019	3019	Correction of EU EXIT Prep grant cost element from 404953 (Cont to Earmarked) (CONT FROM GRANT EARM).	105,000.00	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	404953	Cont To Earmarked
26/11/2019	3019	Correction of EU EXIT Prep grant cost element from 404953 (Cont to Earmarked) to 409386 (CONT FROM GRANT EARM).	(105,000.00)	2952	Contributions to/ro	Corporate Expenditure	Corporate Expenditure	409386	CONT FROM GRANT EARM
29/11/2019	3021	Move 2 staff salary budgets from Finance to Return on investment Cost Centre.	(151,900.00)	1569	Asst Dir of Finance	Financial Management & Accountancy	Finance & Governance	401001	APTC - OFFICERS
29/11/2019	3021	Move 2 staff salary budgets from Finance to Return on investment Cost Centre.	151,900.00	3327	Dir of Return on Inv	Return on Investment	Finance & Governance	401001	APTC - OFFICERS