

Appendix E: Codified Terms

Appendix E to Annex 1 is provided in the form of a separate document for use with the report entitled 'Review of Financial Management Relating to CPO Fraud - Findings and lessons learned'.

The purpose of this Appendix is to enable the Council, CSG and Re to identify specific cost centres, addresses and other specific details referred to in the report. Note that for the purposes of the report and its Annexes, these details have been anonymised.

Appendix E: Codified Terms (Cont'd)

Cost Centre 1	Stonegrove (11362)
Cost Centre 2	West Hendon (11541)
Cost Centre 3	Advanced Acquisitions (41725)
Cost Centre 4	HRA Dollis Valley Commercial (41825)
Cost Centre 5	CPO: General Fund Regeneration (44601)
Cost Centre 6	41752
Cost Centre 7	41753
Cost Centre 8	41754
Cost Centre 9	41755
Cost Centre 10	41756
Cost Centre 11	10861
Cost Centre 12	53001
Cost Centre 13	10860
Cost Centre 14	10861

Appendix E: Codified Terms (Cont'd)

Cost Centre 15	11074
Cost Centre 16	10862
Cost Centre 17	10863
Cost Centre 18	11561
Journal 1	12383
Journal 2	9512
Journal 3	9970
Journal 4	10177
Journal 5	10405
Journal 6	10905
Address 1	
Address 2	
Address 3	
Address 4	

Appendix E: Codified Terms (Cont'd)

Address 5	
Address 6	
Address 7	
Address 8	
Address 9	
Address 10	
Name 1	
Area 1	Collingdale
Area 2	Grahame Park



grantthornton.co.uk

© 2018 Grant Thornton UK LLP. | Confidential

'Grant Thornton' refers to the brand under which the Grant Thornton member firms provide assurance, tax and advisory services to their clients and/or refers to one or more member firms, as the context requires. Grant Thornton UK LLP is a member firm of Grant Thornton International Ltd (GTIL). GTIL and the member firms are not a worldwide partnership. GTIL and each member firm is a separate legal entity. Services are delivered by the member firms. GTIL does not provide services to clients. GTIL and its member firms are not agents of, and do not obligate, one another and are not liable for one another's acts or omissions.

