

1 BALANCE SHEET

11 Net Assets

111 TOTAL ASSETS

Assets

1115 Long-term assets

11155 Intangible assets

111555 Software

1115555 Software Intangibles NBV

10010000102000	-	0000102000	X	X	Software
10010000102002	-	0000102002	X	X	Intangibles - Software
10010000102003	-	0000102003	X	X	Intangibles - Amortisation Software
10010000102010	-	0000102010	X	X	Software - Accumulated Depreciation

111560 Goodwill

1115605 Goodwill NBV

111565 Intangible assets under construction

1115655 Intangible assets under construction

10010000102006	-	0000102006	X	X	Intangibles - AUC
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111570 Other intangibles

1115705 Other Intangibles NBV

10010000102001	-	0000102001	X	X	Goodwill (Consolidation Only)
10010000102004	-	0000102004	X	X	Other Intangibles - GBV
10010000102005	-	0000102005	X	X	Other Intangibles - Accumulated Amortisation
10010000102007	-	0000102007	X	X	Goodwill Amortisation (Consol only)

11160 Property, plant and equipment

111605 Infrastructure and Operational property

1116055 Infrastructure and Operational property NBV

10010000100000	-	0000100000	X	X	Infrastructure - Gross Book Value
10010000100005	-	0000100005	X	X	Infrastructure - Gross Book Value Adjustments
10010000100010	-	0000100010	X	X	Infrastructure - Accumulated Depreciation

111610 Land

1116105 Land NBV

10010000100020	-	0000100020	X	X	BLKD Land at Cost or Valuation
10010000100025	-	0000100025	X	X	BLKD Land Impairment

└─	<b>111615</b>	Office Buildings			
└─	<b>1116155</b>	Office Buildings NBV			
├──	10010000100100	- 0000100100	X	X	Other Property - Gross Book Value
├──	10010000100105	- 0000100105	X	X	Other Property - Gross Book Value Adjustments
├──	10010000100110	- 0000100110	X	X	Other Property - Accumulated Depreciation
└──	10010000100115	- 0000100115	X	X	Other Property - Accumulated Depreciation Adjmnt
└─	<b>111620</b>	Rolling Stock			
└─	<b>1116205</b>	Rolling Stock NBV			
├──	10010000100300	- 0000100300	X	X	Rolling Stock - Gross Book Value
└──	10010000100310	- 0000100310	X	X	Rolling Stock - Accumulated Depreciation
└─	<b>111625</b>	Plant and Equipment			
└─	<b>1116255</b>	Plant & Equipment NBV			
├──	10010000100200	- 0000100200	X	X	Plant & Equipment - Gross Book Value
├──	10010000100205	- 0000100205	X	X	Plant & Equipment - Gross Book Value Adjustments
├──	10010000100210	- 0000100210	X	X	Plant & Equipment - Accumulated Depreciation
└──	10010000100215	- 0000100215	X	X	Plant & Equipment - Accumulated Depreciation Adjus
└─	<b>111630</b>	Assets Under Construction			
└─	<b>1116305</b>	Assets under construction at cost			
├──	10010000100700	- 0000100700	X	X	Assets Under Construction / WIP
├──	10010000100710	- 0000100710	X	X	Assets U Constr. - Manual
└──	10010000100720	- 0000100720	X	X	Assets U Constr - Impairment Manual
└─	<b>111635</b>	Fixed Asset Clearing			
└─	<b>1116355</b>	Fixed Asset Clearing			
├──	10010000104001	- 0000104001	X	X	BLKD MR WIP Suspense (zero balance)
├──	10010000104500	- 0000104500	X	X	BLKD Revenue from Sale of Fixed Assets
├──	10010000104501	- 0000104501	X	X	Clear of Revenue from Sale of Fixed Assets
├──	10010000104502	- 0000104502	X	X	BLKD Post Capitalisation Contra - Fixed Assets
└──	10010000104505	- 0000104505	X	X	Asset Clearing Intercompany Transfers
└─	<b>11162</b>	Right of use Assets NBV			
└─	<b>111622</b>	Right of use Assets NBV			
└─	<b>1116225</b>	Right of use Assets NBV			
├──	10010000101000	- 0000101000	X	X	Right of use assets - Disposals - Op leases - BNPP
├──	10010000101010	- 0000101010	X	X	ROUAssets - Acc Depn - L&B BNPP
├──	10010000101020	- 0000101020	X	X	ROUAssets - Cost/val - L&B BNPP
├──	10010000101030	- 0000101030	X	X	Right of use assets - Dilaps - Op leases - BNPP
├──	10010000101040	- 0000101040	X	X	ROUAssets - Cost/val - Rolling stock
├──	10010000101041	- 0000101041	X	X	ROUAssets - Acc Depn - Rolling stock
├──	10010000101042	- 0000101042	X	X	ROU Assets - Disposals - Op leases - Rolling stock
├──	10010000101050	- 0000101050	X	X	ROUAssets - Cost/val - Buses
└──	10010000101051	- 0000101051	X	X	ROUAssets - Acc Depn - Buses

10010000101052	-	0000101052	X	X	Right of use assets - Disposals - Op leases - Buse
10010000101060	-	0000101060	X	X	ROUAssets - Cost/val - Motor Vehicles
10010000101061	-	0000101061	X	X	ROUAssets - Acc Depn - Motor Vehicles
10010000101062	-	0000101062	X	X	Right of use assets - Disposals - Op leases - Moto
10010000101070	-	0000101070	X	X	ROUAssets - Cost/val - T&D & Other Equip
10010000101071	-	0000101071	X	X	ROUAssets - Acc Depn - T&D & Other Equip
10010000101072	-	0000101072	X	X	ROU Assets - Disposals - Op leases - T&D, other eq
10010000101080	-	0000101080	X	X	ROUAssets - Cost/val - L&B Non BNPP
10010000101081	-	0000101081	X	X	ROUAssets - Acc Depn - L&B Non BNPP
10010000101082	-	0000101082	X	X	Right of use assets - Disposals - Op leases - L&B
10010000101083	-	0000101083	X	X	Right of use assets - Dilaps - Op leases - L&B No
10010000101090	-	0000101090	X	X	ROU Assets - Operating leases - Station access
10010000101091	-	0000101091	X	X	ROU Assets - Acc Depn - Op leases - Station access
10010000101092	-	0000101092	X	X	ROU Assets - Disposal - Op leases - Station access
10010000101100	-	0000101100	X	X	Finance Lease Asset - Disposals - BNPP
10010000101110	-	0000101110	X	X	ROUAssets - Acc Depn - NLT/TriBus/DLR
10010000101120	-	0000101120	X	X	ROUAssets - Cost/val - NLT/TriBus/DLR
10010000101130	-	0000101130	X	X	Finance Lease Asset - Dilapidations - BNPP

11165 Highway Infrastructure Assets

111655 Highway Infrastructure Assets

1116555 Highway infrastructure NBV

10010000100030	-	0000100030	X	X	BLKD Highway Infrastructure GBV
10010000100035	-	0000100035	X	X	BLKD Highway Infrastructure Acc Dep

11170 Investment properties

111705 Investment Property

1117055 Investment property at valuation

10010000100900	-	0000100900	X	X	Investment Property Assets - Gross Book Value
10010000100905	-	0000100905	X	X	BLKD Investment Property Assets GBV Adjust
10010000100910	-	0000100910	X	X	Investment Property - Accumulated Depreciation
10010000106010	-	0000106010	X	X	Investment Property - Impairment

11175 Investments in subsidiaries

111755 Investments in subsidiaries

1117555 Investments in subsidiaries and associates

10010000105000	-	0000105000	X	X	Transport Trading Ltd - Issued Shares
10010000105010	-	0000105010	X	X	London Transport Museum Ltd - Issued Shares
10010000105020	-	0000105020	X	X	London Transport Museum Trading Ltd - Issued Sh
10010000105031	-	0000105031	X	X	BLKD LUL Nominee SSL - Issued Shares
10010000105032	-	0000105032	X	X	BLKD Investment in Metronet REW Ltd
10010000105033	-	0000105033	X	X	BLKD LUL Nominee BCV - Issued Shares
10010000105034	-	0000105034	X	X	BLKD Investment in Metronet TMU Ltd
10010000105100	-	0000105100	X	X	London Buses - Issued Shares
10010000105110	-	0000105110	X	X	BLKD London Buses - Additional Interest
10010000105120	-	0000105120	X	X	BLKD London Buses - Provision
10010000105200	-	0000105200	X	X	Victoria Coach Station - Issued Shares
10010000105300	-	0000105300	X	X	London Bus Services Limited - Issued Shares
10010000105400	-	0000105400	X	X	London River Services Limited - Issued Shares

10010000105500	-	0000105500	X	X	London Underground Limited - Issued Shares
10010000105510	-	0000105510	X	X	London Underground Ltd - Additional Interest
10010000105600	-	0000105600	X	X	BLKD Investment - Parsons Green Partnership
10010000105601	-	0000105601	X	X	Investment - TTL Wembley Park Prop Ltd
10010000105602	-	0000105602	X	X	Investment - Landmark Crt Partnership
10010000105603	-	0000105603	X	X	Investment - Lillie Bridge Partnership
10010000105604	-	0000105604	X	X	Investment - Nth Greenwich Partnership
10010000105605	-	0000105605	X	X	Investment - Edgware Rd Partnership Lt
10010000105606	-	0000105606	X	X	BLKD Investment - Old St Partnership Ltd
10010000105607	-	0000105607	X	X	Investment - Canada Water Partnership
10010000105608	-	0000105608	X	X	Investment - Kings Cross Partnership
10010000105609	-	0000105609	X	X	Investment - Bank Partnership Ltd
10010000105610	-	0000105610	X	X	Investment - Southwark Properties Ltd
10010000105611	-	0000105611	X	X	Investment - Kidbrooke Partnership Ltd
10010000105612	-	0000105612	X	X	Investment - TTL South Ken Properties Ltd
10010000105613	-	0000105613	X	X	Investment - Nine Elms Partnership Ltd
10010000105614	-	0000105614	X	X	BLKD Investment - Lnd Rd Siding Partnership
10010000105700	-	0000105700	X	X	LT Insurance (Guernsey) - Issued Shares
10010000105800	-	0000105800	X	X	Docklands Light Railway - Issued Shares
10010000105810	-	0000105810	X	X	Rail for London Ltd - Issued Shares
10010000105820	-	0000105820	X	X	Tramtrack Croydon Ltd - Issued Shares
10010000105850	-	0000105850	X	X	BLKD Investment - TFLFL
10010000105860	-	0000105860	X	X	BLKD Investment - WARE
10010000105870	-	0000105870	X	X	BLKD Investment - CARE
10010000105880	-	0000105880	X	X	BLKD Investment - Tubelines Limited
10010000105910	-	0000105910	X	X	Cross London Rail Links Ltd - Issued Shares
10010000105920	-	0000105920	X	X	BLKD Investment - RfL Infrastructure Ltd
10010000105950	-	0000105950	X	X	BLKD Investment - Tube Lines Holdings Limited
10010000105960	-	0000105960	X	X	Investment - TTL Properties Limited
10010000105970	-	0000105970	X	X	Investment - TTL Earls Court Properties Limited
10010000105971	-	0000105971	X	X	Investment TTL BTR
10010000105972	-	0000105972	X	X	Investment - TTL Blackhorse Rd

11180 Equity accounted investments in associates

111805 Equity accounted investments in associates

1118055 Equity accounted investments in associates

10010000105900	-	0000105900	X	X	Investment In Associates
10010000105980	-	0000105980	X	X	Share of net assets of associates
10010000105990	-	0000105990	X	X	Investment in associate distribution

11185 Long term investments

111855 Long term cash investments

1118555 Long term cash investments

10010000106050	-	0000106050	X	X	Long Term Cash Investments
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111905 Other long term investments

1119055 Other long term investments

10010000103055	-	0000103055	X	X	Other Long term Investments
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11195 Long-term derivative financial instruments



111955	Long-term cash flow hedges		
1119555	Interest rate swaps		
10010000107001	- 0000107001	X	X Cash Flow Hedge - Non-Current Asset - Int Rate swp
10010000107100	- 0000107100	X	X Cash Flow Hedges -Non-Current Asset-Int R Swap IC
1119560	Forward starting interest rate swaps		
10010000107005	- 0000107005	X	X Cash Flow Hedge -Non-Current Asset - Fw Start IRS
10010000107105	- 0000107105	X	X Cash Flow Hedge-Non-Curr Asset - Fwd Sta- RfL
1119565	Foreign currency forward contracts		
10010000107010	- 0000107010	X	X Cash Flow Hedge - Non-Curr Asset - Fign Cur FC
10010000107110	- 0000107110	X	X Cash Flow Hedges - Non-Current Asset - Fgn Cu FWD
1119570	Commodity derivatives		
10010000107015	- 0000107015	X	X Cash Flow Hedge -Non-Current Asset - Comm Deriv
10010000107115	- 0000107115	X	X Cash Flow Hedges - Non-Current Asset-Cmity Der I/C
1119575	Gilt locks		
10010000107020	- 0000107020	X	X Cash Flow Hedge - Non-Current Asset - Gilt Locks
10010000107120	- 0000107120	X	X Cash Flow Hedges - N-Current Asts - Gilt Locks I/C
1119580	Other		
10010000107000	- 0000107000	X	X Derivative Financial Inst. - Non Current Assets
10010000107025	- 0000107025	X	X Cash Flow Hedge -Non-Current Asset - Other
10010000107125	- 0000107125	X	X Cash Flow Hedges - N-Current Ast-Other-Inter Co
111960	Long-term fair value hedges		
1119605	Interest rate swaps		
10010000107200	- 0000107200	X	X Fair Value Hedges - N-Current Ast- Int R Swap
10010000107300	- 0000107300	X	X Fair Value Hedges - Non-Current Asset-Int R Swap
1119610	Forward starting interest rate swaps		
10010000107205	- 0000107205	X	X Fair Val Hedges - N-Current Ast - Forward St IR S
10010000107305	- 0000107305	X	X Fair Value Hedges - Non-Current Asset-Fwd St I/C
1119615	Foreign currency forward contracts		
10010000107210	- 0000107210	X	X Fair Value Hedges -Non Current Asset - Fgn Cur FC
10010000107310	- 0000107310	X	X Fair Value Hedges-N/C Ast-Fgn Cur FC I/C
1119620	Commodity derivatives		
10010000107215	- 0000107215	X	X Fair Value Hedges - Non-Current Asset-Cmdty Deriv
10010000107315	- 0000107315	X	X Fair Value Hedges - Non-Current Asset- Com Der I/C
1119625	Gilt locks		

10010000107220 - 0000107220 X|X Fair Value Hedges - Non-Current Asset - Gilt Locks  
10010000107320 - 0000107320 X|X Fair Value Hedges - N-C Asset - Gilt Locks I/Co

1119630 Other

10010000107225 - 0000107225 X|X Fair Value Hedges - Non-Current Asset - Other  
10010000107325 - 0000107325 X|X Fair Value Hedges - Non-Current Asset-Other - I/C

11200 Long-term Finance lease receivables

112005 Finance Lease Receivables > 1 yr

1120055 Finance Lease Receivables > 1 yr group

10010000106500 - 0000106500 X|X NLT Finance Lease Receivable LT - i/co  
10010000106550 - 0000106550 X|X Long Term Finance Lease Debtor -3rd party

1120060 Finance Lease Receivables > 1 yr external

11205 Long-term deferred tax asset

112055 Deferred tax asset

1120555 Deferred tax asset

10010000108000 - 0000108000 X|X Deferred Tax Asset - Non-Current

11210 Long-term loans receivable

112105 Non-current Group Loans

1121055 Intercompany Prudential loans receivable

10010000161805 - 0000161805 X|X Loans to LUL from TfLFL  
10010000161902 - 0000161923 X|X

0000161902 Prudential Borrowing Passed to Street Management  
0000161903 Prudential Borrowing Passed to PCO  
0000161904 Prudential Borrowing Passed to TTL  
0000161905 Prudential Borrowing Passed to LUL  
0000161906 Prudential Borrowing Passed to LBSL  
0000161907 Prudential Borrowing Passed to LRS  
0000161908 Prudential Borrowing Passed to VCS  
0000161909 Prudential Borrowing Passed to ETB  
0000161910 Prudential Borrowing Passed to DAR  
0000161911 Prudential Borrowing Passed to LTM  
0000161912 Prudential Borrowing Passed to DLR  
0000161914 Prudential Borrowing Passed to LTP  
0000161915 Prudential Borrowing Passed to LTIG  
0000161917 BLKD Prudential Borrowing Passed to ELL  
0000161920 Prudential Borrowing Passed to RfL  
0000161921 Prudential Borrowing Passed to CLRL  
0000161922 Prudential Borrowing Passed to TCL  
0000161923 Prudential Borrowing Passed to TfLFL

1121060 Other loans to related parties

10010000106115 - 0000106116 X|X

0000106115 Long Term Intercompany Loan to Tfl  
0000106116 Long term Loan to Related Parties

1121070 Intercompany loans - other

10010000161102 - 0000161112 X|X

0000161102 Streets Management - Permanent I/Co Debtor  
0000161103 Public Carriage Office - Permanent I/Co Debtor  
0000161104 Loan to Transport Trading Ltd - Arising from Acqui  
0000161105 London Underground Ltd - Permanent I/Co Debtor  
0000161106 London Bus Services Ltd - Permanent I/Co Debtor  
0000161107 London River Services Ltd - Permanent I/Co Debtor  
0000161108 Victoria Coach Station Ltd - Permanent I/Co Debtor  
0000161109 LBL t/as East Thames Buses - Permanent I/Co Debtor  
0000161110 Dial A Ride - Permanent I/Co Debtor  
0000161111 London Transport Museum - Permanent I/Co Debtor  
0000161112 Docklands Light Railway - Permanent I/Co Debtor

10010000161114 - 0000161123 X|X

0000161114 London Transport Property - Permanent I/Co Debtor  
0000161115 London Trsprt Insurance Guern - Perm I/Co Debtor  
0000161116 BLKD Bus Priority Unit - Perm I/Co Debtor  
0000161117 BLKD East London Line Extension - Permanent I/Co D  
0000161120 RfL - Permanent I/Co Debtor  
0000161122 Loan to TCL Ltd - Arising from Acquisition

10010000161125 - 0000161134 X|X

0000161131 Loan to SSL Ltd - Arising from Acquisition  
0000161133 Loan to BCV Ltd - Arising from Acquisition

10010000161136 - 0000161140 X|X

0000161137 CARE - Permanent I/Co Debtor  
0000161138 WARE - Permanent I/Co Debtor  
0000161139 TTL ECP Permanent I/Co Debtor  
0000161140 TTL KPL Long Term I/Co Debtor

10010000161141 - 0000161144 X|X

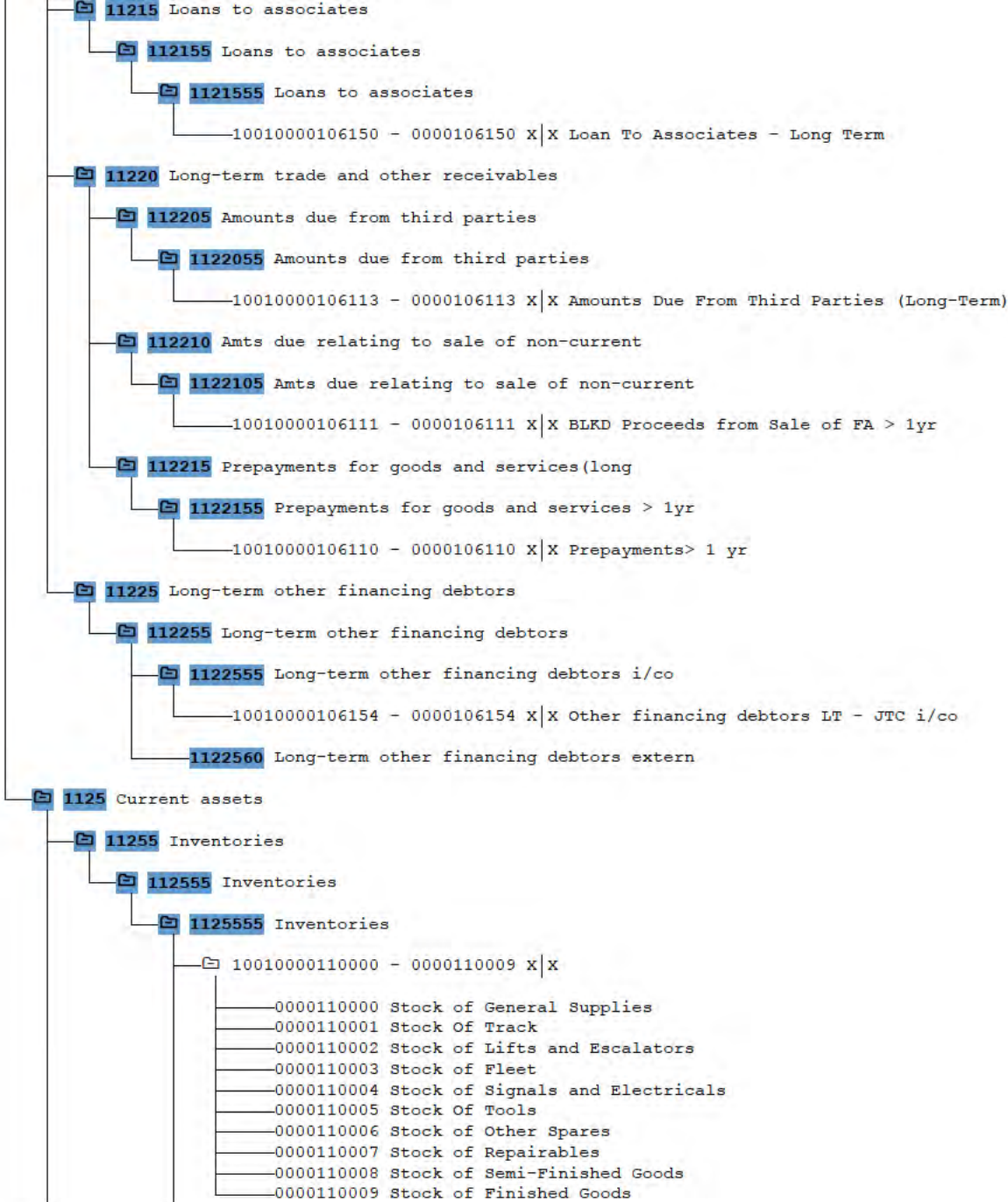
0000161141 TTL Southwark LT I/C Debtor  
0000161142 TTL South Ken LT I/C Debtor  
0000161143 TTL Blackhorse Rd LT I/C Debtor  
0000161144 TTL Build to Rent LT I/C Debtor

10010000161149 - 0000161149 X|X TTL Prop LT I/C Debtor  
10010000161150 - 0000161150 X|X TTL Interest Bearing IC Debtor LT  
10010000161151 - 0000161151 X|X TTL Wembley Park LT I/C debtor

112115 Loans to third parties

1121155 Other loans to third parties

10010000106112 - 0000106112 X|X External Loans Receivable - Long Term



- 10010000110050 - 0000110050 X|X WIP - Manufacturing Process
- 10010000110060 - 0000110063 X|X
  - 0000110060 Stock Moved to Sub-Contractor
  - 0000110061 Stock Value Added by Sub-Contractor
  - 0000110062 Stock Returned from Sub-Contractor
  - 0000110063 Inventory - Goods Held For Re-Sale
- 10010000111000 - 0000111000 X|X Provision for Stock Write Off
- 10010000111010 - 0000111010 X|X Inventory Differences Provision - Manual
- 10010000111020 - 0000111030 X|X
  - 0000111020 Inventory Differences Provision - System Generated
  - 0000111022 Track Inventory differences
  - 0000111023 Lifts & Escalators Inventory differences
  - 0000111024 Fleet Inventory differences
  - 0000111025 Signals & Electricals Inventory differences
  - 0000111026 Tools Inventory differences
  - 0000111027 Other Spares Inventory differences
  - 0000111030 Redundant/Scrapped Stock Provision - Manual
- 10010000111040 - 0000111041 X|X
  - 0000111040 Redundant/Scrapped Stock Provn - System Generated

**11260** Assets classified as held for sale

**112605** Assets classified as held for Sale PPE

**1126055** Assets held for sale PPE GBV

- 10010000190560 - 0000190560 X|X Assets Held for Sale - PPE
- 10010000190660 - 0000190660 X|X Assets Held for Sale PPE - Manual

**1126060** Assets held for sale PPE acc dep

**112610** Assets held for sale intangibles

**1126105** Assets held for sale intangibles GBV

- 10010000190520 - 0000190520 X|X Assets held for sale - Intangible assets

**1126110** Assets held for sale intangibles amortisation

- 10010000190525 - 0000190525 X|X Acc Amort AHFS - Intangibles

**112615** Assets Held For Sale - Trade And Other Receiv

**1126155** Assets Held For Sale - Trade & Other Receivab

- 10010000190530 - 0000190530 X|X Assets Held For Sale - Trade And Other Receivables

**112620** Assets Held For Sale - Inventories

**1126205** Assets Held For Sale - Inventories

- 10010000190540 - 0000190540 X|X Assets Held For Sale - Inventories



10010000171300 - 0000171300 X|X Fair Value Hedges-Current Asset-Int Rate Swaps IC

1126610 Forward starting interest rate swaps

10010000171205 - 0000171205 X|X Fair Value Hedges-Curr Asset-Fwd Starting IR Swaps

10010000171305 - 0000171305 X|X Fair Value Hedge-Curr Ast-Fwd Starting IRS IC

1126615 Foreign currency forward contracts

10010000171210 - 0000171210 X|X Fair Value Hedges-Current Asset-Fign Cur Fwd Con

10010000171310 - 0000171310 X|X Fair Value Hedges-Curt Asset-Fgn Curr Fwd Con I/C

1126620 Commodity derivatives

10010000171215 - 0000171215 X|X Fair Value Hedges - Current Asset - Commodity Der

10010000171315 - 0000171315 X|X Fair Value Hedges - Current Ast- Comty Deriv I/C

1126625 Gilt locks

10010000171220 - 0000171220 X|X Fair Value Hedges -Current Asset - Gilt Locks

10010000171320 - 0000171320 X|X Fair Value Hedges -Current Asset-Gilt Locks - I/C

1126630 Other

10010000171225 - 0000171225 X|X Fair Value Hedges -Current Asset - Other

10010000171325 - 0000171325 X|X Fair Value Hedges -Current Asset - Other - I / C

11270 Short-term finance lease receivable

112705 Finance lease receivable (short term)

1127055 Finance Lease Receivables < 1 yr group

10010000130300 - 0000130300 X|X NLT Finance Lease Receivable ST - i/co

10010000130350 - 0000130350 X|X Short Term Finance Lease Debtor - 3rd party

1127060 Finance Lease Receivables < 1 yr external

11275 Short-term deferred tax asset

112755 Deferred tax asset (short-term)

1127555 Finance Lease Receivables < 1 yr external

10010000145500 - 0000145500 X|X Deferred Tax Asset - Current

11280 Current tax asset

112805 Current tax asset (short-term)

1128055 Tax asset < 1yr

10010000145400 - 0000145400 X|X Corporation Tax Debtor

11285 Short-term trade and other receivables

112855 Trade receivables (short-term)



1128555 Gross trade receivables (short-term)

- └─ 10010000120000 - 0000120001 X|X
  - └─ 0000120000 Accounts Receivable - External
  - └─ 0000120001 Business area adjustment - accounts receivable
- └─ 10010000120003 - 0000120005 X|X
  - └─ 0000120003 Other Trade Receivables
  - └─ 0000120004 Accounts Receivable Adjustments
  - └─ 0000120005 Forex Valuation Adjustment - Accounts Receivable
- └─ 10010000120050 - 0000120051 X|X
  - └─ 0000120050 RE Customer Reconciliation
  - └─ 0000120051 RE Customer Reconciliation - Manual Adjustment
- └─ 10010000120100 - 0000120107 X|X
  - └─ 0000120100 Fares Revenue Debtors
  - └─ 0000120101 Transys Debtor - Newsagents
  - └─ 0000120102 Transys Debtor - Bulk / Commercial
  - └─ 0000120103 Transys Debtor - Scholars
  - └─ 0000120104 Rail Settlement Plan - JFT Debtor
  - └─ 0000120105 JFT Concessionary Debtor
  - └─ 0000120106 Ticket Office Revenue Control
  - └─ 0000120107 Cashless Payment Card Ticketing Debtors
- └─ 10010000120108 - 0000120108 X|X Station Ticket Sales Debtor
- └─ 10010000120109 - 0000120120 X|X
  - └─ 0000120109 Subsidiary Cash
  - └─ 0000120110 Rail Settlement Plan Control
  - └─ 0000120111 BLKD Securitas Banking Control
  - └─ 0000120112 Rail Settlement Plan - Non JFT(LUL) Debtor
  - └─ 0000120115 RE Customer Reconciliation - Manual Adjustment
  - └─ 0000120116 Online Ticket Sales Debtor
  - └─ 0000120120 Fares Refund Control (TTL Only)
- └─ 10010000120220 - 0000120220 X|X Debtors Control Property Group - BNPP
- └─ 10010000120701 - 0000120702 X|X
  - └─ 0000120701 CAPITA Timing Adjustments
  - └─ 0000120702 Other Debtors - Congestion Charging
- └─ 10010000120709 - 0000120709 X|X BLKD Unallocated A/R Cash Received
- └─ 10010000122000 - 0000122000 X|X Interim Account - Receipts Clearing
- └─ 10010000130999 - 0000130999 X|X Business area adjust - Financing Drs
- └─ 10010000144999 - 0000144999 X|X Business area adjust - Capital Debtors
- └─ 1128565 Provision for doubtful debts
  - └─ 10010000120900 - 0000120901 X|X
    - └─ 0000120900 Provision for Doubtful Debts
    - └─ 0000120901 Provision for Revenue Overstated - Scholars

112860 Receivables from related parties (short-term)

1128605 ISC intercompany debtors (short-term)

10010000120740 - 0000120740 X|X BLKD Metronet BCV Accrued Income  
10010000120742 - 0000120743 X|X  
0000120742 BLKD Metronet SSL Accrued Income  
0000120743 ISC Capital Debtor Clearing  
10010000120746 - 0000120746 X|X ISC Baseline Clearing Debtor  
10010000161399 - 0000161399 X|X ISC Cash Loan Clearing Debtor  
10010000161800 - 0000161800 X|X I/C Metronet Group (Asset)

1128610 Intercompany debtors

10010000160001 - 0000160012 X|X  
0000160001 TfL Corporate - Intercompany Accounts Receivable  
0000160002 Street Mgmt - Intercompany Accounts Receivable  
0000160003 Pub Carriage Office - Intercoy Accounts Receivable  
0000160004 Transport Trading Ltd - Intercoy Accts Receivable  
0000160005 London Underground Ltd - Intercoy Accts Receivable  
0000160006 London Bus Services Ltd - Interco Accts Receivable  
0000160007 London River Servs Ltd - Interco Accts Receivable  
0000160008 Victoria Coach Station Ltd-Interco Accts Receivabl  
0000160009 LBL t/as East Thames Buses - Interco Accts Receiva  
0000160010 Dial A Ride - Intercompany Accounts Receivable  
0000160011 London Transport Museum - Interco Accts Receivabl  
0000160012 Docklands Light Railway - Interco Accts Receivable  
10010000160015 - 0000160035 X|X  
0000160015 London Trpt Insurance Guernsey - Interco Accts Rec  
0000160016 Surf Trading TTL- intercompany Accts Receivable  
0000160017 BLKD East London Line - Interco Accts Receivable  
0000160020 Rail for London - Intercoy Accts Receivable  
0000160021 Crossrail - Intercoy Accts Receivable  
0000160022 TCL Ltd - Interco Accts Receivable  
0000160023 Intercompany Accounts Receivable - TFLFL  
0000160024 London Transport Museum Trading - Intercoy Accts R  
0000160025 RfL Infrastructure - Intercoy Accts Receivable  
0000160031 SSL Intercoy Accts Receivable  
0000160033 BCV Intercoy Accts Receivable  
0000160035 Tube Lines Ltd Intercoy Accts Receivable  
10010000160037 - 0000160038 X|X  
0000160037 CARE Inter Company Accounts Receivable  
0000160038 WARE Inter Company Accounts Receivable  
10010000160040 - 0000160040 X|X TTL Properties Limited Interco accts receivable  
10010000160041 - 0000160041 X|X TTL Earls Ct Properties Limited Interco accts rece  
10010000160042 - 0000160042 X|X BLKD Parsons Green Partnership interco accts recei  
10010000160043 - 0000160043 X|X Northwood Partnership Ltd interco accts receivabl  
10010000160044 - 0000160044 X|X Landmark Crt Partnership interco accts receivable  
10010000160045 - 0000160045 X|X Lillie Bridge Partnership interco accts receivable  
10010000160046 - 0000160046 X|X Nth Greenwich Partnership interco accts receivable

10010000160047	-	0000160047	X	X	Edgware Rd Partnership Lt interco accts receivable
10010000160048	-	0000160048	X	X	BLKD Old St Partnership Ltd interco accts receiv
10010000160049	-	0000160049	X	X	Canada Water Partnership interco accts receivable
10010000160050	-	0000160050	X	X	Kings Cross Partnership interco accts receivable
10010000160051	-	0000160051	X	X	Bank Partnership Ltd interco accts receivable
10010000160052	-	0000160052	X	X	TTL Southwark Properties Ltd InterCo Accts Recvble
10010000160053	-	0000160053	X	X	TTL Kidbrooke Prop Ltd Interco Accts Receivable
10010000160054	-	0000160054	X	X	TTL South Ken Prop Ltd Interco Accts Receivable
10010000160055	-	0000160055	X	X	Nine Elms Partnership Ltd interco accts receivable
10010000160056	-	0000160056	X	X	TTL Blackhorse Rd Interco Accts Receivable
10010000160997	-	0000160997	X	X	Interco B/S Clearing BCS
10010000160998	-	0000160998	X	X	Interco B/S Diffs BCS
10010000160999	-	0000160999	X	X	Business area adjust - Intercoy Accts Receivable
10010000161101	-	0000161101	X	X	TfL Corporation acquisition debtor
10010000161930	-	0000161930	X	X	BLKD Pay Costs Timesheet Debtor
10010000161999	-	0000161999	X	X	Business area adjust - Intercoy Debtors

1128615 Intercompany payroll debtors

1128620 Intercompany management fee debtors

1128625 Intercompany other debtors

10010000120747	-	0000120747	X	X	BLKD LUL Pension Indemnity
10010000161404	-	0000161404	X	X	TTL Interco Working Capital Dr Traffic Revenue
10010000161514	-	0000161514	X	X	LTP Interco Working Capital Dr Profit Share

1128630 Intercompany opening grant/loan debtors

10010000161001	-	0000161012	X	X	
0000161001					TfL Corporate Opening Balance Cash Loans & Grants
0000161002					Streets Management - Op Bal Cash Loans & Grants
0000161003					PCO - Opening Balance Cash Loans & Grants
0000161004					TTL - Opening Balance Cash Loans & Grants
0000161005					LUL - Opening Balance Cash Loans & Grants
0000161006					LBSL - Opening Balance Cash Loans & Grants
0000161007					LRS - Opening Balance Cash Loans & Grants
0000161008					VCS - Opening Balance Cash Loans & Grants
0000161009					LBL t/a ETB - Opening Balance Cash Loans & Grants
0000161010					DAR - Opening Balance Cash Loans & Grants
0000161011					LTM - Opening Balance Cash Loans & Grants
0000161012					DLR - Opening Balance Cash Loans & Grants

10010000161014	-	0000161038	X	X	
0000161014					LTP - Opening Balance Cash Loans & Grants
0000161015					LTIG - Opening Balance Cash Loans & Grants
0000161016					CHS - Opening Balance Cash Loans & Grants
0000161017					BLKD ELL - Opening Balance Cash Loans & Grants
0000161020					RfL - Opening Balance Cash Loans & Grants
0000161021					CLRL - Opening Balance Cash Loans & Grants
0000161022					TCL - Opening Balance Cash Loans & Grants
0000161023					TFLFL- Opening Cash Loans and Grants
0000161024					LTM Trading - Opening Balance Cash Loans & Grants
0000161025					RfL Infrastr - Opening Balance Cash Loans & Grants
0000161031					SSL - Opening Balance Cash Loans & Grants
0000161033					BCV - Opening Balance Cash Loans & Grants
0000161035					TLL - Opening Balance Cash Loans and Grants
0000161036					TFLFL - Opening Balance Cash Loans and Grants

0000161037 CARE - Opening Balance Cash Loans and Grants  
 0000161038 WARE - Opening Balance Cash Loans and Grants  
 10010000161040 - 0000161040 X X TTL Properties Limited - Opening Balance Cash Loan  
 10010000161041 - 0000161041 X X ECP Opening Cash Loans and Grants  
 10010000161042 - 0000161042 X X BLKD Parsons Green Partnership - Opening Balance  
 10010000161043 - 0000161043 X X Northwood Partnership Ltd - Opening Balance Cash  
 10010000161044 - 0000161044 X X Landmark Crt Partnership - Opening Balance Cash Lo  
 10010000161045 - 0000161045 X X Lillie Bridge Partnership - Opening Balance Cash L  
 10010000161046 - 0000161046 X X Nth Greenwich Partnership - Opening Balance Cash L  
 10010000161047 - 0000161047 X X Edgware Rd Partnership Lt - Opening Balance Cash L  
 10010000161048 - 0000161048 X X BLKD Old St Partnership Ltd - Opening Balance Cash  
 10010000161049 - 0000161049 X X Canada Water Partnership - Opening Balance Cash Lo  
 10010000161050 - 0000161050 X X Kings Cross Partnership - Opening Balance Cash Loa  
 10010000161051 - 0000161051 X X Bank Partnership Ltd - Opening Balance Cash Loan a  
 10010000161052 - 0000161052 X X TTL Southwark Properties Ltd - Open Bal Cash Loan  
 10010000161053 - 0000161053 X X TTL Kidbrooke Properties Ltd - Open Bal Cash Loan  
 10010000161054 - 0000161054 X X TTL South Ken Prop Ltd - Opening Balance Cash Loan  
 10010000161055 - 0000161055 X X Nine Elms Partnership Ltd - Opening Balance Cash L  
 10010000161056 - 0000161056 X X TTL Blackhorse Road Prop - Opening Bal Cash Loan

1128635 Intercompany grant in year debtors

10010000161201 - 0000161212 X|X  
 0000161201 TfL Corporate - Grant in Year  
 0000161202 SM - Grant in Year  
 0000161203 PCO - Grant in Year  
 0000161204 TTL - Grant in Year  
 0000161205 LUL - Grant in Year  
 0000161206 LBSL - Grant in Year  
 0000161207 LRS - Grant in Year  
 0000161208 VCS - Grant in Year  
 0000161209 LBL t/a ETB - Grant in Year  
 0000161210 DAR - Grant in Year  
 0000161211 LTM - Grant in Year  
 0000161212 DLR - Grant in Year

10010000161214 - 0000161233 X|X

0000161214 LTP - Grant in Year  
 0000161215 LTIG - Grant in Year  
 0000161216 CHS - Grant in Year  
 0000161220 RfL - Grant in Year  
 0000161222 TCL - Grant in Year  
 0000161231 SSL - Grant in Year  
 0000161233 BCV - Grant in Year

1128640 Intercompany cash loan debtors

10010000161301 - 0000161312 X|X  
 0000161301 TfL Corporate - Cash Loan in Year  
 0000161302 SM - Cash Loan in Year  
 0000161303 PCO - Cash Loan in Year  
 0000161304 TTL - Cash Loan in Year  
 0000161305 LUL - Cash Loan in Year  
 0000161306 LBSL - Cash Loan in Year

0000161307 LRS - Cash Loan in Year  
0000161308 VCS - Cash Loan in Year  
0000161309 LBL t/a ETB - Cash Loan in Year  
0000161310 DAR - Cash Loan in Year  
0000161311 LTM - Cash Loan in Year  
0000161312 DLR - Cash Loan in Year

10010000161314 - 0000161338 X|X

0000161314 LTP - Cash Loan in Year  
0000161315 LTIG - Cash Loan in Year  
0000161316 CHS - Cash Loan in Year  
0000161317 BLKD ELL - Cash Loan in Year  
0000161320 RfL - Cash Loan in Year  
0000161321 CLRL - Cash Loan in Year  
0000161322 TCL - Cash Loan in Year  
0000161323 TFLFL- Loan In Year  
0000161324 LTM Trade - Cash Loan in Year  
0000161325 RfL Infrastructure - Cash Loan in Year  
0000161331 SSL - Cash Loan in Year  
0000161333 BCV - Cash Loan in Year  
0000161335 TLL - Cash Loan in Year  
0000161336 TLF - Cash Loan in Year  
0000161337 CARE- Cash Loan In Year  
0000161338 WARE- Cash Loan In Year

10010000161340 - 0000161340 X|X TTL Properties Limited - Cash Loans in Year  
10010000161341 - 0000161341 X|X ECP - Cash Loan in Year  
10010000161342 - 0000161342 X|X BLKD Parsons Green Partnership - Cash Loans in Yea  
10010000161343 - 0000161343 X|X Northwood Partnership Ltd - Cash Loans in Year  
10010000161344 - 0000161344 X|X Landmark Crt Partnership - Cash Loans in Year  
10010000161345 - 0000161345 X|X Lillie Bridge Partnership - Cash Loans in Year  
10010000161346 - 0000161346 X|X Nth Greenwich Partnership - Cash Loans in Year  
10010000161347 - 0000161347 X|X Edgware Rd Partnership Lt - Cash Loans in Year  
10010000161348 - 0000161348 X|X Old St Partnership Ltd - Cash Loans in Year  
10010000161349 - 0000161349 X|X Canada Water Partnership - Cash Loans in Year  
10010000161350 - 0000161350 X|X Kings Cross Partnership - Cash Loans in Year  
10010000161351 - 0000161351 X|X Bank Partnership Ltd - Cash Loans in Year  
10010000161352 - 0000161352 X|X TTL Southwark Properties Ltd - Cash Loans in Year  
10010000161353 - 0000161353 X|X TTL Kidbrooke Properties Ltd - Cash Loans in Year  
10010000161354 - 0000161354 X|X TTL South Ken Properties Ltd - Cash Loans in Year  
10010000161355 - 0000161355 X|X Nine Elms Partnership Ltd - Cash Loans in Year  
10010000161356 - 0000161356 X|X TTL Blackhorse Road Prop- Cash Loans in Year  
10010000161601 - 0000161656 X|X

0000161601 TfL Corporate - Cash Loan  
0000161602 SM - Cash Loan  
0000161603 PCO - Cash Loan  
0000161604 TTL - Cash Loan  
0000161605 LUL - Cash Loan  
0000161606 LBSL - Cash Loan  
0000161607 LRS - Cash Loan  
0000161608 VCS - Cash Loan  
0000161610 DAR - Cash Loan  
0000161611 LTM - Cash Loan  
0000161612 DLR - Cash Loan  
0000161614 LTP - Cash Loan  
0000161615 LTIG - Cash Loan

0000161616 CHS - Cash Loan  
 0000161620 RfL - Cash Loan  
 0000161621 CLRL - Cash Loan  
 0000161622 TCL - Cash Loan  
 0000161623 TFLFL- Loan  
 0000161624 LTM Trade - Cash Loan  
 0000161625 RfL Infrastructure - Cash Loan  
 0000161631 SSL - Cash Loan  
 0000161633 BCV - Cash Loan  
 0000161635 TLL - Cash Loan  
 0000161637 CARE - cash loan  
 0000161638 WARE - Cash loan  
 0000161640 TTL Prop - Cash Loan  
 0000161641 TTL ECP - Cash Loan  
 0000161642 TTL Build to Rent - Cash Loan  
 0000161643 Northwood Partnership Ltd - Cash Loan  
 0000161644 Landmark Crt Partnership - Cash Loan  
 0000161645 Lillie Bridge Partnership - Cash Loan  
 0000161646 Nth Greenwich Partnership - Cash Loan  
 0000161647 Edgware Rd Partnership Lt - Cash Loan  
 0000161648 Old St Partnership Ltd - Cash Loan  
 0000161649 Canada Water Partnership - Cash Loan  
 0000161650 Kings Cross Partnership - Cash Loan  
 0000161651 Bank Partnership Ltd - Cash Loan  
 0000161652 TTL Southwark Properties Ltd - Cash Loan  
 0000161653 TTL Kidbrooke Properties Ltd - Cash Loan  
 0000161654 TTL South Ken Properties Ltd - Cash Loan  
 0000161655 Nine Elms Partnership Ltd - Cash Loan  
 0000161656 TTL Blackhorse Road Prop- Cash Loan

112865 Capital debtors

1128655 Capital debtors

10010000140000 - 0000140000 X|X Capital Projects Debtors

112870 Other receivables

1128705 Other receivables

10010000120200 - 0000120200 X|X BLKD Advertising Debtors  
 10010000120210 - 0000120210 X|X Marketing Debtors  
 10010000120301 - 0000120301 X|X Service Charge Expenditure Control Account - BNPP  
 10010000120400 - 0000120400 X|X Amounts Recoverable from Franchisee  
 10010000120410 - 0000120410 X|X Amounts Recoverable from Concessionaire  
 10010000120700 - 0000120700 X|X Sundry Debtors  
 10010000120703 - 0000120703 X|X Other Debtors Miscellaneous  
 10010000120705 - 0000120705 X|X BLKD Fuel Duty Rebate  
 10010000120728 - 0000120728 X|X BLKD Suspense Account (zero based)  
 10010000146000 - 0000146000 X|X Emergency Loans - employees  
 10010000146100 - 0000146100 X|X Season Ticket Loans - employees  
 10010000146105 - 0000146105 X|X Laptop Loan - Employees  
 10010000146200 - 0000146200 X|X Educational Loans - employees  
 10010000146400 - 0000146400 X|X Holiday Loans  
 10010000146500 - 0000146500 X|X Powerlink Loan  
 10010000146600 - 0000146600 X|X Housing Advance  
 10010000146700 - 0000146700 X|X Bicycle Advance  
 10010000146750 - 0000146750 X|X Bicycles to Work

10010000146800 - 0000146800 X|X BLKD Childcare Adjustment Control  
10010000146900 - 0000146900 X|X Negative Net Pay Loans  
10010000146950 - 0000146950 X|X BLKD BTP L Area Payroll Loan

112875 Other tax and social security

1128755 Other tax and social security

10010000120707 - 0000120707 X|X Proforma VAT for Property (GP&F)  
10010000120800 - 0000120840 X|X  
0000120800 VAT Input Tax  
0000120801 BA Adjust - Input VAT  
0000120802 VAT Input - Deferred Duty  
0000120803 VAT Input Tax - BNPP  
0000120804 VAT Control - BNPP  
0000120810 VAT Input Tax - VAT only adjustment postings  
0000120820 Net VAT Receivable  
0000120840 CRL Property VAT Debtor

112880 Grants receivable

1128805 Grants receivable

10010000130000 - 0000130000 X|X Government Grant  
10010000130100 - 0000130100 X|X Third Party Asset Contributions  
10010000130200 - 0000130200 X|X BLKD Other Financing  
10010000147010 - 0000147010 X|X BLKD ODA Grant Accrued

112885 Amounts relating to sales of current assets

1128855 Amounts relating to sales of current assets

10010000140100 - 0000140100 X|X Land & Property Sales Debtors

112890 Interest receivable

1128905 Interest receivable Group

10010000120752 - 0000120752 X|X Intercompany Interest Receivable from Tfl  
10010000120753 - 0000120753 X|X Intercompany Interest Receivable from TTL

1128910 Interest receivable external

10010000120750 - 0000120750 X|X Accrued Interest Receivable

1128915 Interest receivable on derivatives

10010000120749 - 0000120749 X|X BLKD Interest Receivable On Derivatives

112895 Prepayments for goods and services

1128955 Prepayments for goods and services

10010000145000 - 0000145003 X|X  
0000145000 Prepaid Expenses  
0000145001 Property Prepayments



- 0000145002 Prepayments - Credit Cards
- 0000145003 GVA Prepayments
- 10010000145005 - 0000145005 X|X Petty Cash Clearing Account
- 10010000145020 - 0000145020 X|X HSBC Procurement Card Clearing
- 10010000145060 - 0000145060 X|X BLKD Prestige PFI Prepayment
- 10010000145070 - 0000145070 X|X Connect PFI Prepayment
- 10010000145120 - 0000145120 X|X BLKD Metronet SSL Prepayments
- 10010000145140 - 0000145140 X|X Group Property Engine Generated Prepayments
- 10010000145300 - 0000145300 X|X BLKD CCS Prepayment
- 10010000145999 - 0000145999 X|X Business area adjust - Payments in Advance

☞ **112900** Accrued Income

☞ **1129005** Accrued Income

- 10010000147000 - 0000147000 X|X Accrued Income
- 10010000147001 - 0000147001 X|X Community Infrastructure Levy Debtor

☞ **1129010** Accrued income expected credit losses

- 10010000147005 - 0000147005 X|X Expected credit losses accrued income

☞ **11290** Short-term other financing debtors

☞ **112905** Short-term other financing debtors

☞ **1129055** Short-term other financing debtors i/co

- 10010000146154 - 0000146154 X|X Other financing debtors ST - JTC i/co

☞ **1129060** Short-term other financing debtors external

☞ **11295** Loans Receivable

☞ **112955** Loans Receivable

☞ **1129555** Loans receivables external (short-term)

- 10010000147030 - 0000147030 X|X External Loans Receivable - Short Term

☞ **1129560** Loans receivables group (short-term)

- 10010000160100 - 0000160100 X|X BLKD Short Term Intercompany Loan to TfL

☞ **11300** Short-term loans to associates

☞ **113005** Short-term loans to associates

☞ **1130055** Loans to Associates (short term)

- 10010000160150 - 0000160150 X|X BLKD Loan To Associates - Short Term

☞ **11305** Short-term investments

☞ **113055** Other Short-term investments

☞ **1130555** Investments < one year to maturity

- 10010000170000 - 0000170002 X|X
  - 0000170000 Short Term Deposits / Investments
  - 0000170001 Euro Short Term Deposits/Investments
  - 0000170002 USD Short Term Deposits/Investments
- 10010000170009 - 0000170009 X|X CAD Short term deposits / Investments
- 10010000170014 - 0000170014 X|X BLKD SEK Short term deposits / Investments
- 10010000170015 - 0000170015 X|X BLKD CHF Short term deposits / Investments
- 10010000170020 - 0000170020 X|X Other Short Term Investments

11310 Cash and cash equivalents

113105 Cash and cash equivalents

1131055 Deposits < 3 months to maturity at acquisitio

10010000170010 - 0000170010 X|X Deposits < 3 months on acquisition

1131060 Cash at bank

- 10010000180000 - 0000180000 X|X Miscellaneous Bank Postings
- 10010000180002 - 0000180002 X|X Miscellaneous Bank Postings
- 10010000180005 - 0000180005 X|X Quantum Misc Bank Postings
- 10010000180100 - 0000180100 X|X 1st Current Account
- 10010000180102 - 0000180104 X|X
  - 0000180102 1st Unpresented Cheques
  - 0000180103 1st Outgoing Direct Debits
  - 0000180104 1st Outgoing CHAPS
- 10010000180110 - 0000180113 X|X
  - 0000180110 1st Incoming Cheques/Cash
  - 0000180111 1st Unpaid (Returned) Cheques
  - 0000180112 1st Incoming Direct Debits
  - 0000180113 1st PDQ Take In Recorded
- 10010000180200 - 0000180200 X|X 2nd Current Account
- 10010000180202 - 0000180202 X|X 2nd Unpresented Cheques
- 10010000180204 - 0000180204 X|X 2nd Outgoing CHAPS
- 10010000180210 - 0000180211 X|X
  - 0000180210 2nd Incoming Cheques/Cash
  - 0000180211 2nd Unpaid (Returned) Cheques
- 10010000180213 - 0000180213 X|X 2nd PDQ Take In Recorded
- 10010000180300 - 0000180300 X|X 3rd Current Account
- 10010000180302 - 0000180303 X|X
  - 0000180302 3rd Unpresented Cheques
  - 0000180303 3rd Outgoing Direct Debits
- 10010000180310 - 0000180312 X|X
  - 0000180310 3rd Incoming Cheques/Cash
  - 0000180311 3rd Unpaid (Returned) Cheques

10010000180400	-	0000180400	X	X	4th Current Account
10010000180402	-	0000180402	X	X	4th Unpresented Cheques
10010000180412	-	0000180413	X	X	
0000180413					4th PDQ Take In Recorded
10010000180600	-	0000180600	X	X	6th Current Account
10010000180602	-	0000180602	X	X	6th Unpresented Cheques
10010000180604	-	0000180604	X	X	6th Outgoing CHAPS
10010000180610	-	0000180612	X	X	
0000180610					6th Incoming Cheques/Cash
0000180611					6th Unpaid (Returned) Cheques
0000180612					6th Incoming Direct Debits
10010000180700	-	0000180700	X	X	7th Current Account
10010000180750	-	0000180751	X	X	
0000180750					Securities Euro Account
0000180751					Securities US Dollar Account
10010000180800	-	0000180800	X	X	1st Euro Current Account
10010000180810	-	0000180810	X	X	Euro Incoming Cheques/Cash
10010000180830	-	0000180831	X	X	
0000180830					GLA_LDA Current Account
0000180831					GLA_LDA SIBA Deposit Account
10010000180900	-	0000180900	X	X	2nd Euro Current Account
10010000181000	-	0000181000	X	X	1st USD Current Account
10010000181010	-	0000181010	X	X	1st Canadian Dollar Current Account
10010000181020	-	0000181020	X	X	1st Swedish Krona Current Account
10010000181030	-	0000181030	X	X	1st Swiss Franc Current Account
10010000181040	-	0000181040	X	X	1st Chinese Yuan Renminbi Current Account
10010000181050	-	0000181050	X	X	1st Chinese Yuan Current Account
10010000181100	-	0000181100	X	X	A&L Main Notes & Sundry Coins Account
10010000181120	-	0000181120	X	X	A&L Notes & Coins Cash in Transit
10010000181200	-	0000181200	X	X	A&L Bulk Coin Account
10010000181300	-	0000181300	X	X	A&L Incoming Odd Coin Account
10010000181310	-	0000181310	X	X	A&L Incoming Cheques/Cash
10010000181410	-	0000181410	X	X	LUL AMEX TOM HSBC 91394428
10010000181420	-	0000181420	X	X	LUL AMEX MFM HSBC 01393049
10010000181430	-	0000181430	X	X	LUL AUTOLOAD HSBC 91393065
10010000181440	-	0000181440	X	X	LUL INT COLLECT HSBC 91393057
10010000181450	-	0000181450	X	X	LUL DINERS TOM HSBC 51393030
10010000181460	-	0000181460	X	X	LUL DINERS MFM HSBC 51393022
10010000181500	-	0000181500	X	X	Current Account - GLA Payroll
10010000181501	-	0000181501	X	X	GLA/OPDC Outgoing BACS
10010000181504	-	0000181504	X	X	GLA/OPDC Outgoing CHAPS
10010000181510	-	0000181510	X	X	Current Account - OPDC Payroll
10010000182010	-	0000182010	X	X	Petty Cash Control clearing account
10010000183100	-	0000183100	X	X	LRUC - RR Donnelly BOP's Collection
10010000183200	-	0000183200	X	X	LRUC - Diners BOP's Collection
10010000183250	-	0000183250	X	X	LRUC - Barclays BOP's Collection
10010000183300	-	0000183300	X	X	LRUC - Direct Debits BOP's Collection
10010000183400	-	0000183400	X	X	LRUC - Refunds BOP's
10010000183500	-	0000183500	X	X	LRUC - Retail Refunds BOP's

10010000183550	-	0000183550	X	X	LRUC - EPAY BOP's Collection
10010000183600	-	0000183600	X	X	LRUC - RR Donnelly EOP's Collection
10010000183700	-	0000183700	X	X	LRUC - Amex EOP's Collection
10010000183750	-	0000183750	X	X	LRUC - Diners EOP's Collection
10010000183800	-	0000183800	X	X	LRUC - Barclays EOP's Collection
10010000183850	-	0000183850	X	X	LRUC - Bailiffs / EDRA EOP's Collection
10010000184200	-	0000184200	X	X	NSL Receipts Account
10010000184250	-	0000184250	X	X	NSL Refunds Account
10010000185200	-	0000185200	X	X	London Cycle Hire Scheme - Credit / Debit Card Col
10010000186100	-	0000186100	X	X	Rent Bank Account - BNPP
10010000186200	-	0000186200	X	X	Service Charge Bank Account - BNPP
10010000186300	-	0000186300	X	X	Deposit Bank Account - BNPP
10010000186400	-	0000186400	X	X	TTL Rental Income HSBC 71443054
10010000186500	-	0000186500	X	X	TTL Service Charge HSBC 71443062
10010000188100	-	0000188100	X	X	CCSL CAP cash/Cheque/PO
10010000188200	-	0000188200	X	X	CCSL CAP Direct Debit
10010000188300	-	0000188300	X	X	CCSL CAP Electronic Transfer
10010000188400	-	0000188400	X	X	CCSL CAP Credit Card
10010000188500	-	0000188500	X	X	CCSL CAP Refund
10010000188700	-	0000188700	X	X	CCSL American Express
10010000188800	-	0000188800	X	X	CCSL Diners Club

1131065 Cash in Hand

10010000180120	-	0000180120	X	X	1st Cash In Transit
10010000181110	-	0000181110	X	X	A&L Incoming Cash Account
10010000181210	-	0000181210	X	X	A&L Incoming Coin Account
10010000190000	-	0000190001	X	X	
0000190000					Petty Cash Floats
0000190001					Petty Cash Float EUR
10010000190010	-	0000190011	X	X	
0000190010					Broadway Cash Office
0000190011					RSLU Refund Float
10010000190100	-	0000190100	X	X	1st Insurance Float
10010000190120	-	0000190120	X	X	2nd Insurance Float
10010000190130	-	0000190130	X	X	Station CashFloats
10010000190140	-	0000190140	X	X	Cash in Hand - Traffic Receipts
10010000190150	-	0000190150	X	X	LLSA Revenue Control

114 TOTAL LIABILITIES

Liabilities and Equity

1145 Current liabilities

11455 Trade and other payables

114555 Trade creditors

1145555 Trade creditors

10010000120706	-	0000120706	X	X	BLKD Deferred VAT Recoverable on Creditors > 6 M
10010000180101	-	0000180101	X	X	1st Outgoing BACS
10010000180201	-	0000180201	X	X	2nd Outgoing BACS
10010000180301	-	0000180301	X	X	3rd Outgoing BACS
10010000180401	-	0000180401	X	X	4th Outgoing BACS

10010000180601	-	0000180601	X	X	6th Outgoing BACS
10010000200000	-	0000200005	X	X	
0000200000					Accounts Payable - External
0000200001					Business area adjustment - accounts payable
0000200002					BLKD Long Term Accounts Payable Adjustment
0000200003					BLKD Creditors (Acc Pay) - Adjustments
0000200004					Accounts Payable Adjustments
0000200005					Forex Valuation Adjustment - Accounts Payable
10010000200010	-	0000200010	X	X	VAT on Creditors > 6 Months
10010000200020	-	0000200020	X	X	BLKD Stock Consignment Wthdrawals
100100002000100	-	00002000100	X	X	Creditors Control Property Group - BNPP
10010000202000	-	0000202000	X	X	BLKD Stage Payments
10010000202210	-	0000202210	X	X	BLKD AP Duplicate Payment Refunds
10010000205020	-	0000205020	X	X	Connect PFI Creditor
10010000206100	-	0000206100	X	X	Accounts Payable - Employee Expenses
<b>114560</b> Accrued interest					
<b>1145605</b> Accrued interest					
10010000210210	-	0000210210	X	X	Accrued Interest on Bonds Issue
<b>1145610</b> Intercompany accrued interest payable					
10010000210215	-	0000210215	X	X	Accrued Interest Payable to LTIG
10010000210216	-	0000210216	X	X	Interco Interest Payable to LUL
10010000888216	-	0000888216	X	X	BPC Elim Acct IC BSI - Interest BS
<b>1145615</b> Interest accruals on derivatives					
10010000210211	-	0000210211	X	X	Interest Accruals On Derivatives
<b>114565</b> Capital works					
<b>1145655</b> Capital works					
10010000230000	-	0000230000	X	X	Invoiced Capital Works
10010000230010	-	0000230010	X	X	Accrued Capital Works
10010000239999	-	0000239999	X	X	Business area adjust - External Capital Creditors
<b>114570</b> Retentions on capital contracts					
<b>1145705</b> Retentions on capital contracts					
10010000210200	-	0000210200	X	X	Retentions < 1 Year
<b>114575</b> Capital grants received in advance					
<b>1145755</b> Capital grants received in advance					
10010000225400	-	0000225400	X	X	Capital grants received in advance <1 yr
10010000240000	-	0000240000	X	X	Receipts in Advance - Capital Contributions
<b>114580</b> Amounts due to fellow subsidiary companies					
<b>1145805</b> Intercompany Creditors					

- 10010000250001 - 0000250012 X|X
  - 0000250001 TfL Corporate - Intercompany Accounts Payable
  - 0000250002 Street Mgmt - Intercompany Accounts Payable
  - 0000250003 Pub Carriage Office - Intercoy Accounts Payable
  - 0000250004 Transport Trading Ltd - Intercoy Accts Payable
  - 0000250005 London Underground Ltd - Intercoy Accts Payable
  - 0000250006 London Bus Services Ltd - Interco Accts Payable
  - 0000250007 London River Servs Ltd - Interco Accts Payable
  - 0000250008 Victoria Coach Station Ltd-Interco Accts Payable
  - 0000250009 LBL t/as East Thames Buses - Interco Accts Payable
  - 0000250010 Dial A Ride - Intercompany Accounts Payable
  - 0000250011 London Transport Museum - Interco Accts Payable
  - 0000250012 Docklands Light Railway - Interco Accts Payable
  
- 10010000250016 - 0000250016 X|X Surface Trading TTL- Interco Accounts Payable
- 10010000250017 - 0000250017 X|X East london Line - Interco Accts Payable
- 10010000250018 - 0000250038 X|X
  - 0000250020 Rail for London - Intercoy Accts Payable
  - 0000250021 Crossrail - Intercoy Accts Payable
  - 0000250022 TCL - Net Intercoy Accts Payable
  - 0000250023 Intercompany Accounts Payable - TFLFL
  - 0000250024 London Transport Museum Trade - Interco Accts Pay
  - 0000250025 RfL Infrastructure - Intercoy Accts Payable
  - 0000250031 SSL Intercoy Accts Payables
  - 0000250033 BCV Intercoy Accts Payables
  - 0000250035 Tube Lines Ltd Intercoy Accts Payable
  - 0000250036 Tube Lines Finance Intercoy Accts Payable
  - 0000250037 CARE Inter Company Accounts Payable
  - 0000250038 WARE Inter Company Accounts Payable
  
- 10010000250040 - 0000250040 X|X TTL Properties Limited Interco accts payable
- 10010000250041 - 0000250041 X|X TTL Earls Ct Properties Limited Interco accts paya
- 10010000250042 - 0000250042 X|X BLK Parsons Green Partnership interco accts paya
- 10010000250043 - 0000250043 X|X Northwood Partnership Ltd interco accts payable
- 10010000250044 - 0000250044 X|X Landmark Crt Partnership interco accts payable
- 10010000250045 - 0000250045 X|X Lillie Bridge Partnership interco accts payable
- 10010000250046 - 0000250046 X|X Nth Greenwich Partnership interco accts payable
- 10010000250047 - 0000250047 X|X Edgware Rd Partnership Lt interco accts payable
- 10010000250048 - 0000250048 X|X BLKD Old St Partnership Ltd interco accts payable
- 10010000250049 - 0000250049 X|X Canada Water Partnership interco accts payable
- 10010000250050 - 0000250050 X|X Kings Cross Partnership interco accts payable
- 10010000250051 - 0000250051 X|X Bank Partnership Ltd interco accts payable
- 10010000250052 - 0000250052 X|X TTL Southwark Properties Ltd Interco Accts Payable
- 10010000250053 - 0000250053 X|X TTL Kidbrooke Prop Ltd Interco Accts Payable
- 10010000250054 - 0000250054 X|X TTL South Ken Properties Ltd Interco Accts Payable
- 10010000250055 - 0000250055 X|X Nine Elms Partnership Ltd interco accts payable
- 10010000250056 - 0000250056 X|X TTL Blackhorse Rd Interco Accts Payable
- 10010000250999 - 0000251000 X|X
  - 0000250999 Business area adjust - Intercoy Accts Payable
  - 0000251000 Intercompany Accruals
  
- 10010000251901 - 0000251902 X|X
  - 0000251901 BLKD Deferred ISC Income

0000251902 BLKD Abatement Provision  
10010000251904 - 0000251905 X|X  
0000251904 BLKD I/C Metronet Parent to Subsidiary  
0000251905 BLKD I/C Metronet Group (Liability)  
10010000252135 - 0000252135 X|X Tube Lines acquisition creditor  
10010000888210 - 0000888210 X|X BPC Elim Acct IC BSC - Debt - Creditors

1145810 Opening Bal Cash Loans & Grants

10010000252001 - 0000252012 X|X  
0000252001 TfL Corporate - Opening Bal Cash Loans & Grants  
0000252002 SM - Opening Balance Cash Loans & Grants  
0000252003 PCO - Opening Balance Cash Loans & Grants  
0000252004 TTL - Opening Balance Cash Loans & Grants  
0000252005 LUL - Opening Balance cash Loan & Grants  
0000252006 LBSL - Opening Balance Cash Loans & Grants  
0000252007 LRS - Opening Balance Cash Loans & Grants  
0000252008 VCS - Opening Balance Cash Loans & Grants  
0000252009 LBL t/a ETB - Opening Balance Cash Loans & Grants  
0000252010 DAR - Opening Balance Cash Loan & Grants  
0000252011 LTM - Opening Balance Cash Loan & Grants  
0000252012 DLR - Opening Balance Cash Loan & Grants  
10010000252014 - 0000252014 X|X LTP - Opening Balance Cash Loan & Grants  
10010000252016 - 0000252024 X|X  
0000252016 CHS - Opening Balance Cash Loan & Grants  
0000252017 BLKD ELL - Opening Balance Cash Loan & Grants  
0000252020 RfL - Opening Balance Cash Loan & Grants  
0000252021 CRL - Opening Balance Cash Loan & Grants  
0000252022 TCL - Opening Balance Cash Loan & Grants  
0000252023 TfL Fin Ltd - Opening Balance Cash Loan & Grants  
0000252024 LTM Trading - Opening Balance Cash Loan & Grants  
10010000252025 - 0000252025 X|X RfL Infrastr - Opening Balance Cash Loan & Grants  
10010000888213 - 0000888213 X|X BPC Elim Acct IC BSF - Opening Balances

1145815 Grants in year

10010000252201 - 0000252212 X|X  
0000252201 TfL - Grants in Year  
0000252202 SM - Grants in Year  
0000252203 PCO - Grants in Year  
0000252204 TTL - Grants in Year  
0000252205 LUL - Grants in Year  
0000252206 LBSL - Grants in Year  
0000252207 LRS - Grants in Year  
0000252208 VCS - Grants in Year  
0000252209 LBL t/a ETB - Grants in Year  
0000252210 DAR - Grants in Year  
0000252211 LTM - Grants in Year  
0000252212 DLR - Grants in Year



10010000252214 - 0000252222 X|X  
0000252214 LTP - Grants in Year  
0000252215 LTIG - Grants in Year  
0000252216 CHS - Grants in Year  
0000252220 RfL - Grants in Year  
0000252221 CLRL - Grants in Year  
0000252222 TCL - Grants in Year  
10010000252225 - 0000252225 X|X RfL Infrastructure - Grant in Year  
10010000888214 - 0000888214 X|X BPC Elim Acct IC BSG - Grants

1145820 Cash loans in year

10010000252301 - 0000252312 X|X  
0000252301 TfL - Cash Loans in Year  
0000252302 SM - Cash Loans in Year  
0000252303 PCO - Cash Loans in Year  
0000252304 TTL - Cash Loans in Year  
0000252305 LUL - Cash Loans in Year  
0000252306 LBSL - Cash Loans in Year  
0000252307 LRS - Cash Loans in Year  
0000252308 VCS - Cash Loans in Year  
0000252309 LBL t/a ETB - Cash Loans in Year  
0000252310 DAR - Cash Loans in Year  
0000252311 LTM - Cash Loans in Year  
0000252312 DLR - Cash Loans in Year

10010000252314 - 0000252336 X|X  
0000252314 LTP - Cash Loans in Year  
0000252315 LTIG - Cash Loans in Year  
0000252316 CHS - Cash Loans in Year  
0000252320 LR - Cash Loans in Year  
0000252321 CRL - Cash Loans in Year  
0000252324 LTM Trading - Cash Loans in Year  
0000252331 SSL - Cash Loans in Year  
0000252333 BCV - Cash Loans in Year  
0000252335 TLL - Cash Loans in Year  
0000252336 TLF - Cash Loans in Year

10010000252354 - 0000252354 X|X TTLP -Cash Loan in Year  
10010000252601 - 0000252656 X|X

0000252601 Tfl Corporate - Cash Loan  
0000252602 SM - Cash Loan  
0000252603 PCO - Cash Loan  
0000252604 TTL - Cash Loan  
0000252605 LUL - Cash Loan  
0000252606 LBSL - Cash Loan  
0000252607 LRS - Cash Loan  
0000252608 VCS - Cash Loan  
0000252610 DAR - Cash Loan  
0000252611 LTM - Cash Loan  
0000252612 DLR - Cash Loan  
0000252614 LTP - Cash Loan  
0000252615 LTIG - Cash Loan

- 0000252616 CHS - Cash Loan
- 0000252620 RfL - Cash Loan
- 0000252621 CLRL - Cash Loan
- 0000252622 TCL - Cash Loan
- 0000252623 TFLFL- Loan
- 0000252624 LTM Trade - Cash Loan
- 0000252625 RfL Infrastructure - Cash Loan
- 0000252631 SSL - Cash Loan
- 0000252633 BCV - Cash Loan
- 0000252635 TLL - Cash Loan
- 0000252640 TTL Prop - Cash Loan
- 0000252641 ECP - Cash Loan
- 0000252642 TTL Build to Rent - Cash Loan
- 0000252643 Northwood Partnership Ltd - Cash Loan
- 0000252644 Landmark Crt Partnership - Cash Loan
- 0000252645 Lillie Bridge Partnership - Cash Loan
- 0000252646 Nth Greenwich Partnership - Cash Loan
- 0000252647 Edgware Rd Partnership Lt - Cash Loan
- 0000252648 Old St Partnership Ltd - Cash Loan
- 0000252649 Canada Water Partnership - Cash Loan
- 0000252650 Kings Cross Partnership - Cash Loan
- 0000252651 Bank Partnership Ltd - Cash Loan
- 0000252652 TTL Southwark Properties Ltd - Cash Loan
- 0000252653 TTL Kidbrooke Properties Ltd - Cash Loan
- 0000252654 TTL South Ken Properties Ltd - Cash Loan
- 0000252655 Nine Elms Partnership Ltd - Cash Loan
- 0000252656 TTL Blackhorse Road Prop- Cash Loan

10010000888215 - 0000888215 X|X BPC Elim Acct IC BSH - Cash Loans

1145825 Intercompany - Traffic revenue

10010000252404 - 0000252404 X|X TTL Interco Working capital Cr - Traffic Rev

1145830 Intercompany - Working capital Cr - Profit Sh

10010000252501 - 0000252501 X|X TFL Interco Working capital Cr - Profit Share

10010000252503 - 0000252509 X|X

0000252503 PCO Interco Working capital Cr - Profit Share

0000252505 LUL Interco Working capital Cr - Profit Share

0000252506 LBSL Interco Working capital Cr - Profit Share

0000252508 VCS Interco Working capital Cr - Profit Share

0000252509 ETB Interco Working capital Cr - Profit Share

1145835 Pay Costs Timesheet Creditor

10010000252930 - 0000252930 X|X Pay Costs Timesheet Creditor

1145840 LU Metronet Intercompany Creditors

10010000205502 - 0000205502 X|X ISC Baseline Clearing Creditor BCV

10010000205508 - 0000205508 X|X BLKD Metronet BCV Accrued Risk

10010000205517 - 0000205519 X|X

0000205517 BLKD Metronet BCV Operating Accruals

0000205518 BLKD MRBCV Pen Imdemnity

0000205519 BLKD ISC Capital Creditor Clearing BCV

- 10010000205542 - 0000205542 X|X ISC Baseline Clearing Creditor SSL
- 10010000205547 - 0000205548 X|X
  - 0000205547 BLKD ISC Capital Creditor Clearing SSL
  - 0000205548 BLKD Metronet SSL Accrued Risk
- 10010000205557 - 0000205558 X|X
  - 0000205557 BLKD Metronet SSL Operating Accruals
  - 0000205558 BLKD Metronet SSL Pension Indemnity
- 10010000252399 - 0000252399 X|X ISC Cash Loan Clearing Creditor
- 10010000888209 - 0000888209 X|X BPC Elim Acct IC BSB - ISU-LU Debt-Credr

1145845 Group Capital Creditors

- 10010000230020 - 0000230020 X|X BLKD Metronet BCV UIP Accruals
- 10010000230040 - 0000230040 X|X BLKD Metronet SSL UIP Accruals
- 10010000230050 - 0000230050 X|X BLKD Tubelines UIP Accrued Costs

1145850 Intercompany finance lease creditors

- 10010000205503 - 0000205505 X|X
  - 0000205503 BLKD MR BCV Fin Lease Creditor < 1 Year Payments
  - 0000205504 BLKD MR BCV Lease Creditor < 1 Year Asset Addtns
  - 0000205505 BLKD MR BCV Lease Creditor < 1 Year Interest
- 10010000205543 - 0000205545 X|X
  - 0000205543 Metronet SSR Finance Lease Creditor < 1 Year
  - 0000205544 BLKD MR SSL Lease Creditor < 1 Year Asset Addtns
  - 0000205545 BLKD MR SSL Lease Creditor < 1 Year Interest

114585 Wages and salaries

1145855 Wages and salaries

- 10010000210010 - 0000210010 X|X Accrued Salaries & Wages
- 10010000210015 - 0000210015 X|X Salaries & Wages Clearance Account
- 10010000210025 - 0000210025 X|X Paid Absence Accrual
- 10010000210035 - 0000210035 X|X BTP L Area Payroll Control
- 10010000212000 - 0000212000 X|X Payroll Suspense
- 10010000212010 - 0000212010 X|X BLKD DLR Payroll Creditor - Disputed Items
- 10010000212050 - 0000212050 X|X Salaries Paid in Advance
- 10010000212060 - 0000212060 X|X Overbooked/BACS Recalls
- 10010000212100 - 0000212100 X|X Attachment of Earnings Orders Suspense Account
- 10010000212150 - 0000212150 X|X Court Order Administration Fees
- 10010000212200 - 0000212200 X|X Salaries Payable Suspense Account
- 10010000212300 - 0000212300 X|X Unclaimed Wages
- 10010000212400 - 0000212400 X|X Payroll Intercompany Suspense Account

114590 Other taxation and social security

1145905 Other taxation and social security

- 10010000203000 - 0000203000 X|X CIS Withholding Tax

- 10010000203001 - 0000203001 X X Non Resident Landlord Withheld Tax - BNPP
- 10010000204000 - 0000204000 X X VAT Output Tax
- 10010000204001 - 0000204001 X X BA Adjust - Output VAT
- 10010000204003 - 0000204003 X X VAT Output Tax - BNPP
- 10010000204010 - 0000204010 X X VAT Output Tax - VAT only adjustment postings
- 10010000204020 - 0000204020 X X Net VAT Payable
- 10010000205009 - 0000205009 X X Short Term Borrowing
- 10010000206000 - 0000206000 X X Accounts Payable - Payroll Vendors
- 10010000210020 - 0000210020 X X Accrued National Insurance Contributions
- 10010000840001 - 0000840004 X X

- 0000840001 Short Term Accounts Payable VAT
- 0000840002 BLKD Long Term Acc Payable VAT
- 0000840003 Short Term Accounts Receivable VAT
- 0000840004 BLKD Long Term Accounts Receivable VAT

- 10010000840009 - 0000840011 X X

- 0000840009 Contra VAT Repost
- 0000840010 BLKD Long Term Accounts Payable
- 0000840011 BLKD Long Term Accounts Receivable

- 10010000840019 - 0000840019 X X BLKD Long Term Accounts Receivable Contra

- 114595 Receipts in advance for travecards, bus passe

- 1145955 Receipts in advance for travecards, bus passe

- 10010000220000 - 0000220000 X X Traffic Receipts in Advance
- 10010000220030 - 0000220030 X X Travel Warrant Deposits Held
- 10010000220100 - 0000220100 X X Revenue Clearing
- 10010000220130 - 0000220131 X X

- 0000220130 Through Ticketing Control
- 0000220131 Property Control Completion Monies

- 10010000220133 - 0000220133 X X BLKD Advertsing Control

- 10010000220135 - 0000220136 X X

- 0000220135 TVM Control
- 0000220136 EAL Revenue Control Account

- 10010000225000 - 0000225000 X X Gross Sales Clearance
- 10010000225010 - 0000225010 X X Fares Refund Clearance - JFT
- 10010000225020 - 0000225020 X X Ticket Selling Expense Clearance - JFT
- 10010000225035 - 0000225035 X X JFT Suspense - TTL
- 10010000225100 - 0000225110 X X

- 0000225100 Traffic Receipts - Miscellaneous
- 0000225101 Traffic Receipts - Tourism Agents
- 0000225102 Traffic Receipts - Warrant Invoices
- 0000225103 Traffic Receipts - Transfers from TTL
- 0000225104 Traffic Receipts # Elizabeth Line
- 0000225105 Traffic Receipts - JFT Settlement
- 0000225106 Traffic Receipts - DLR
- 0000225107 Traffic Receipts - LUL Stations
- 0000225108 Traffic Receipts- LUL Off system
- 0000225109 Traffic Receipts- Customer Services Centre

- 0000225110 Oystercard Prepay Transfer to TTL
- 10010000225300 - 0000225300 X X Oystercard Prepay Creditor
- 10010000225380 - 0000225380 X X Oystercard Admin Charge Deferred Income
- 10010000225390 - 0000225390 X X Oystercard Card Deposits

114600 Other deferred income

1146005 Other deferred income

- 10010000220010 - 0000220010 X X Deferred Income < 1 Year
- 10010000220020 - 0000220020 X X Licence Fees in Advance
- 10010000220025 - 0000220025 X X Barclays Cycle Hire Contra
- 10010000220040 - 0000220040 X X Deferred Income (Revenue) < 1 Year
- 10010000220060 - 0000220060 X X Group Property Unidentified Receipts
- 10010000220061 - 0000220061 X X Property Rates & Council Tax Refunds
- 10010000220070 - 0000220070 X X Receipts in Advance : Search Fees
- 10010000220200 - 0000220200 X X FPN Income Holding

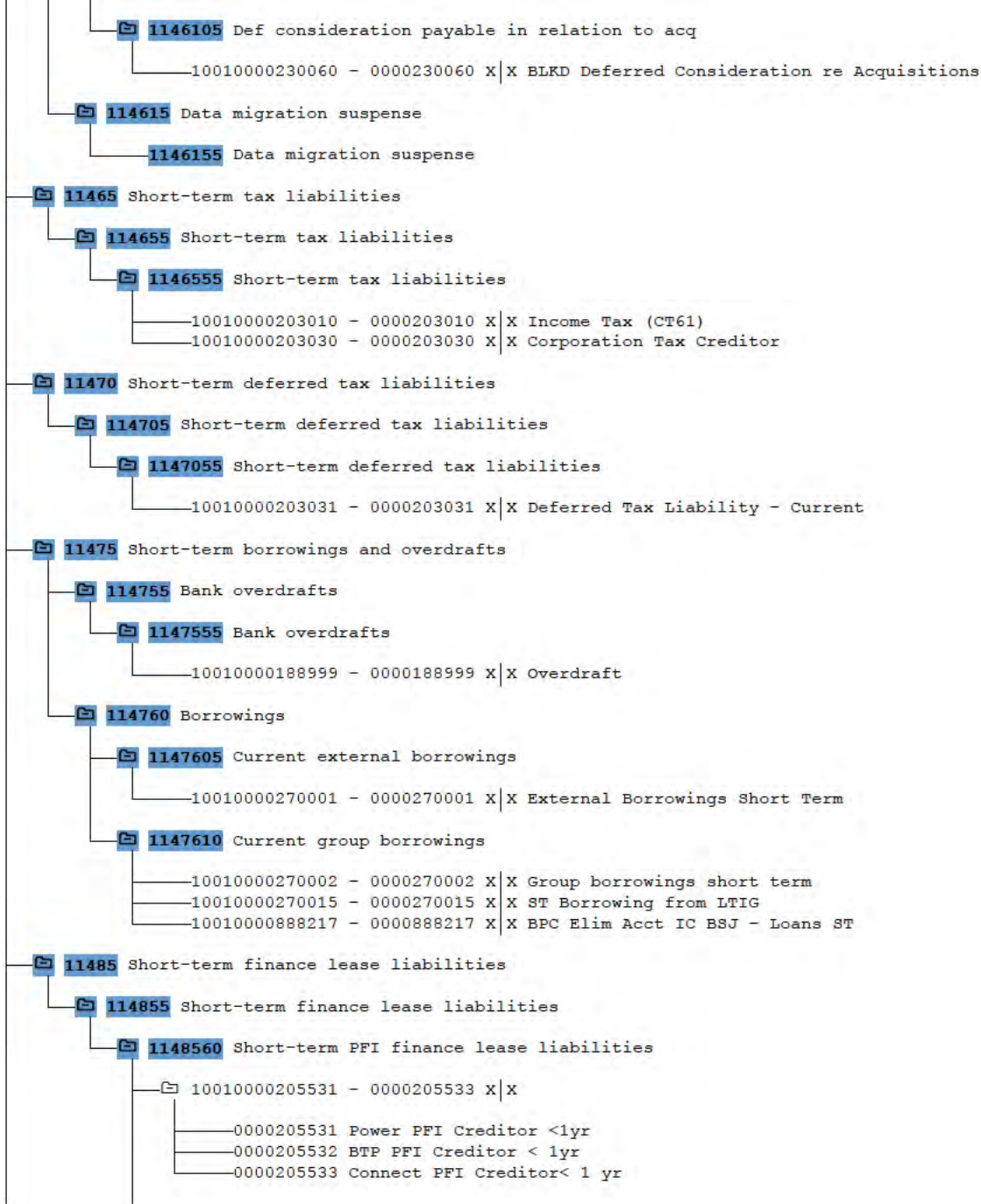
114605 Accruals and other payables

1146055 Accruals and other payables

- 10010000201000 - 0000201000 X X Goods Received / Invoice Received
- 10010000202200 - 0000202200 X X Sundry Creditors
- 10010000202201 - 0000202201 X X Service Charge Income Control Account - BNPP
- 10010000202251 - 0000202251 X X Transys Control - TTL
- 10010000202261 - 0000202261 X X BLKD Travel Warrants Ctrl - TTL
- 10010000202271 - 0000202271 X X BNPP Control Account
- 10010000202272 - 0000202272 X X BNPP Client Funding
- 10010000202273 - 0000202273 X X BNPP Float
- 10010000202274 - 0000202274 X X BNPP Payment to Client
- 10010000202275 - 0000202275 X X BNPP Payment made direct to/from Client
- 10010000202276 - 0000202276 X X BNPP Inter Sub Ledger Property Transfer
- 10010000202277 - 0000202277 X X BNPP Retained earnings YE Suspense
- 10010000203100 - 0000203100 X X BLKD Miscellaneous Cash Transfers
- 10010000205521 - 0000205521 X X BLKD Tube Lines Performance/Bonus Accrual
- 10010000205528 - 0000205528 X X BLKD Tube Lines Accrued Risk
- 10010000205600 - 0000205600 X X Insurance Fund Creditors (LTIG)
- 10010000210000 - 0000210000 X X Accrued Expenses
- 10010000210001 - 0000210001 X X BLKD Property Engine Prepayment
- 10010000210006 - 0000210007 X X
  - 0000210006 JFT Creditor TTL
  - 0000210007 Rail Settlement Plan - PAYG Creditor
- 10010000210030 - 0000210030 X X Accrued Pension
- 10010000210040 - 0000210040 X X Accrued Voluntary Severance
- 10010000210060 - 0000210060 X X BLKD PFI Prestige Liability
- 10010000210070 - 0000210070 X X PFI Connect Liability
- 10010000210080 - 0000210080 X X BLKD PFI Power Liability
- 10010000210090 - 0000210090 X X PFI BTP Liability
- 10010000210130 - 0000210130 X X Franchise Certificate
- 10010000210140 - 0000210140 X X BLKD DLR Compensation - Land General
- 10010000210999 - 0000210999 X X Business area adjust - Accruals/Provisions
- 10010000225030 - 0000225030 X X Suspense Account

114610 Def consideration payable in relation to acq





10010000210120 - 0000210120 X X DLR Concession Liability CGLR  
10010000210180 - 0000210180 X X PFI A13 Liability

11487 Short-term other financing liabilities

114875 Short-term other financing liabilities

1148755 Short-term other financing liabilities i/co

10010000210150 - 0000210150 X X Other financing liabilities ST - JTC i/co

1148760 Short-term other financing liabilities extern

10010000210151 - 0000210151 X X Other financing liabilities ST - JTC External

10010000888218 - 0000888218 X X BPC Elim Account ICBSK - ST Other Financing

11490 Short-term derivative financial instruments

114905 Short term cash flow hedges

1149055 Interest rate swaps

10010000242001 - 0000242001 X X Cash Flow Hedge -Current Liability- Int Rate Swaps

10010000242100 - 0000242100 X X Cash Flow Hedges-Cur Liability-Int Rate Swap IC

10010000888206 - 0000888206 X X BPC Elim Acct IC BS8 - Cash Flow Hedg ST

1149060 Forward starting interest rate swaps

10010000242005 - 0000242005 X X Cash Flow Hedge -Current Liability- FS Int R Swap

10010000242105 - 0000242105 X X Cash Flow Hedges - Current Liability - FSIRS I/C

1149065 Foreign currency forward contracts

10010000242010 - 0000242010 X X Cash Flow Hedge - Cur Liability- Fgn Curr Fwd Con

10010000242110 - 0000242110 X X Cash Flow Hedges -Current Liability - FCFC I/C

1149070 Commodity derivatives

10010000242015 - 0000242015 X X Cash Flow Hedge -Current Liability - Comm Der

10010000242115 - 0000242115 X X Cash Flow Hedges -Current Liability - Com Der IC

1149075 Gilt locks

10010000242020 - 0000242020 X X Cash Flow Hedge -Current Liability- Gilt Locks

10010000242120 - 0000242120 X X Cash Flow Hedges -Cur Liability- Gilt Locks - I/C

1149080 Other

10010000242025 - 0000242025 X X Cash Flow Hedge -Current Liability - Other

10010000242125 - 0000242125 X X Cash Flow Hedges -Cur Liability - Other - Int I/C

114910 Short term fair value hedges

1149105 Interest rate swaps

10010000242200 - 0000242200 X X Fair Value Hedges -Cur Liability-Int Rates Swaps

10010000242300 - 0000242300 X X Fair Value Hedges - Current Liability-IR Swaps I/C

10010000888207 - 0000888207 X X BPC Elim Acct IC BS9 - Fair Value Hdg ST

- 1149110 Forward starting interest rate swaps
      - 10010000242205 - 0000242205 X|X Fair Value Hedges - Current Liability-For SIR Swap
      - 10010000242305 - 0000242305 X|X Fair Value Hedges - Current Liability - FSIRS I/C
    - 1149115 Foreign currency forward contracts
      - 10010000242210 - 0000242210 X|X Fair Value Hedges -Current Liability - Fgn Cur FC
      - 10010000242310 - 0000242310 X|X Fair Value Hedges - Current Liability-Fgn Cur
    - 1149120 Commodity derivatives
      - 10010000242215 - 0000242215 X|X Fair Value Hedges -Current Liability- Com Der
      - 10010000242315 - 0000242315 X|X Fair Value Hedges -Current Liability - Com Der I/C
    - 1149125 Gilt locks
      - 10010000242220 - 0000242220 X|X Fair Value Hedges -Current Liability - Gilt Locks
      - 10010000242320 - 0000242320 X|X Fair Value Hedges -Cur Liability - Gilt Locks I/C
    - 1149130 Other
      - 10010000242225 - 0000242225 X|X Fair Value Hedges -Current Liability - Other
      - 10010000242325 - 0000242325 X|X Fair Value Hedges -Current Liability - Other - I/C

11495 Short-term provisions

114955 Short-term provisions

1149555 Pension provision

1149560 Contractual provisions

10010000241520 - 0000241520 X|X Provisions short term Contractual

1149565 Compensation provisions

10010000241530 - 0000241530 X|X Provisions short term Compensation

1149570 Capital investment provisions

10010000241505 - 0000241505 X|X Provision for Crossrail Property Claims Short Term

10010000241540 - 0000241540 X|X Provisions short term Capital Investment

1149575 Environmental harm provisions

10010000241550 - 0000241550 X|X Provisions short term Environmental

1149580 Severance provision

10010000241515 - 0000241515 X|X Voluntary Severance (VS) Provision - Short Term

1149590 Other provisions

10010000241500 - 0000241500 X|X Provisions short term other

11500 Short-term liabilities classified as held for



115005 Short term liabil classified as held for Sale

11505 Short-term operating lease liab IFRS16

115055 ST operating lease liab IFRS16

1150555 ST Operating Lease Liab - Rolling Stock

10010000205523 - 0000205523 X|X TLL Finance Lease Creditor < 1 Year Payments  
10010000205524 - 0000205525 X|X  
0000205524 TLL Lease Creditor < 1 Year Asset Additions  
0000205525 TLL Lease Creditor < 1 Year Interest  
10010000205535 - 0000205535 X|X Lease liabilities ST - NLT & NLE i/co  
10010000205540 - 0000205540 X|X Lease liabilities ST - TriBus/DLR  
10010000205565 - 0000205565 X|X Finance Lease liability BNPP < 1 yr  
10010000205566 - 0000205566 X|X Finance lease liability payments BNPP  
10010000205740 - 0000205740 X|X Lease liabilities ST - Rolling stock  
10010000205741 - 0000205741 X|X Operating lease liability payments - Rolling stock  
10010000210125 - 0000210127 X|X  
0000210125 BLKD DLR Liability LCY  
0000210126 BLKD DLR Liability WARE  
0000210127 DLR Liability Pitville  
10010000210135 - 0000210135 X|X Lease liabilities ST - NLT & NLE ext  
10010000888208 - 0000888208 X|X BPC Elim Acct IC BSA - Finance Leases ST

1150560 ST Operating Lease Liab - Buses

10010000205750 - 0000205750 X|X Lease liabilities ST - Buses  
10010000205751 - 0000205751 X|X Operating lease liability payments - Buses

1150565 ST Operating Lease Liab - M Vehicles

10010000205760 - 0000205760 X|X Lease liabilities ST - Motor Vehicles  
10010000205761 - 0000205761 X|X Operating lease liability payments - Motor vehicle

1150570 ST Operating Lease Liab - T&D other eq

10010000205770 - 0000205770 X|X Lease liabilities ST - T&D & Other Equip  
10010000205771 - 0000205771 X|X Operating lease liability payments - T&D, other eq

1150575 ST Operating Lease Liab - L&B non-BNPP

10010000205780 - 0000205780 X|X Operating lease liability - L&B Non BNP < 1 yr  
10010000205781 - 0000205781 X|X Operating lease liability payments - L&B Non BNPP

1150580 ST Operating Lease Liab - Station Acces

10010000205790 - 0000205790 X|X Operating lease liability -Station access < 1 yr  
10010000205791 - 0000205791 X|X Operating lease liability payment - Station access

1150585 ST Operating lease Liab - L&B BNPP

10010000205700 - 0000205700 X X Lease liabilities ST - L&B BNPP  
10010000205701 - 0000205701 X X Operating Lease Liability Payments BNPP

1165 Long-term liabilities

11655 Long-term creditors

116555 Long-term creditors

1165555 Long-term trade creditors

10010000290000 - 0000290000 X X Accounts Payable > 1 year (Operational)

1165560 Long-term capital grants received in advance

1165565 Long-term retention on capital contracts

10010000291000 - 0000291000 X X Property Security Deposits

10010000291200 - 0000291200 X X Retentions > 1 Year

10010000291210 - 0000291210 X X Retentions Control Account > 1Year

10010000291220 - 0000291220 X X Retentions (AP)

1165570 Long-term other deferred income

10010000290100 - 0000290100 X X Deferred Income (Revenue) > 1 Year

1165575 Long-term accruals and other payables

10010000290050 - 0000290050 X X Accruals - Non-Current Liability

10010000290051 - 0000290051 X X Long Term Other Payables

10010000290150 - 0000290150 X X Capital Grants Received In Advance >1 yr

1165580 Long-term donated assets creditor

10010000290060 - 0000290060 X X Donated Assets (With Conditions) -Non-Current Liab

11660 Long-term borrowings

116605 Long-term borrowings external

1166055 Long-term borrowings - external

10010000292100 - 0000292100 X X Long Term Borrowing

10010000292200 - 0000292200 X X BLKD WARE & CARE External Borrowings

10010000293100 - 0000293100 X X Bond Issue

10010000293200 - 0000293200 X X Bond Issue - Deferred Discount

10010000293300 - 0000293300 X X Bond Issue - Deferred Costs

10010000293400 - 0000293400 X X BLKD TTL External Borrowings

116610 Non-current Group Loans

1166105 Intercompany Prudential loans payable

10010000252823 - 0000252823 X X LU PruBo from TfLFL

10010000252902 - 0000252923 X X

0000252902 SM Prudential Borrowing Received from TfL

0000252903 PCO Prudential Borrowing Received from TfL

0000252904 TTL Prudential Borrowing Received from TfL

- 0000252905 LUL Prudential Borrowing Received from Tfl
- 0000252906 LBSL Prudential Borrowing Received from Tfl
- 0000252907 LRS Prudential Borrowing Received from Tfl
- 0000252908 VCS Prudential Borrowing Received from Tfl
- 0000252909 ETB Prudential Borrowing Received from Tfl
- 0000252910 DAR Prudential Borrowing Received from Tfl
- 0000252911 LTM Prudential Borrowing Received from Tfl
- 0000252912 DLR Prudential Borrowing Received from Tfl
- 0000252914 LTP Prudential Borrowing Received from Tfl
- 0000252915 LTIG Prudential Borrowing Received from Tfl
- 0000252917 ELL Prudential Borrowing Received from Tfl
- 0000252920 RfL Prudential Borrowing Received from Tfl
- 0000252921 Crossrail Prudential Borrowing Received from Tfl
- 0000252922 TCL Prudential Borrowing Received from Tfl
- 0000252923 TflFL PruBo from Tfl

10010000888203 - 0000888203 X|X BPC Elim Acct IC BS5 - Prudential Loan

1166110 Intercompany borrowings - other

10010000252101 - 0000252101 X|X Loan from Tfl - Arising from Acquisition

10010000252104 - 0000252106 X|X

0000252104 Transport Trading Ltd - Permanent I/Co Creditor

0000252105 London Underground Ltd - Permanent I/Co Creditor

0000252106 London Bus Services Ltd - Permanent I/Co Creditor

10010000252111 - 0000252111 X|X London Transport Museum - Permanent I/Co Creditor

10010000252113 - 0000252114 X|X

0000252113 London Transport 2000 - Permanent I/Co Creditor

0000252114 London Transport Property - Permanent I/Co Creditor

10010000252118 - 0000252120 X|X

0000252120 Rail for London - Permanent I/Co Creditor

10010000252125 - 0000252134 X|X

0000252131 MR SSL - Permanent I/Co Creditor

0000252133 BLKD MR BCV - Permanent I/Co Creditor

10010000252136 - 0000252136 X|X TTLP DevCo - Permanent i/Co Creditor

10010000252150 - 0000252150 X|X LUL Interest Bearing Loan IC Creditor LT

10010000888205 - 0000888205 X|X BPC Elim Acct IC BS7 - Loans from Acq'n

1166115 Other borrowings from related parties

10010000293500 - 0000293501 X|X

0000293500 BLKD Intercompany Loans from TLF

0000293501 Long term borrowings from related parties

10010000888204 - 0000888204 X|X BPC Elim Acct IC BS6 - Loans Rel-Parties

11665 Long-term finance lease liabilities

116655 Long-term finance lease liabilities

- 1166560 Long-term PFI finance lease liabilities
  - 10010000290200 - 0000290200 X|X PFI Creditor > 1 Year
  - 1166565 Long-term operating lease liability FR

- 1166565 Long-term operating lease liability FR

- 11667 Long-term other financing liabilities

- 116675 Long-term other financing liabilities

- 1166755 Long-term other financing liabilities i/co

- 10010000290151 - 0000290151 X|X Other financing liabilities LT - JTC i/co

- 1166760 Long-term other financing liabilities externa

- 10010000290152 - 0000290152 X|X Other financing liabilities LT - JTC External

- 10010000888219 - 0000888219 X|X BPC Elim Account ICBSL - LT Other Financing

- 11670 Long-term provisions for liabilities and char

- 116705 Long-term provisions for liabilities and char

- 1167055 Pension provision

- 1167060 Contractual provisions

- 10010000297000 - 0000297000 X|X Provision for Dilapidations

- 10010000297001 - 0000297001 X|X NewGL Provision for dilapidations

- 10010000297120 - 0000297120 X|X Provisions long term Contractual

- 10010000297200 - 0000297200 X|X BLKD Provision for National Rail/ATOCS

- 1167065 Compensation provisions

- 10010000296100 - 0000296100 X|X BLKD LT Compensation Claims

- 10010000296700 - 0000296700 X|X BLKD Provision for Holiday Pay

- 10010000296900 - 0000296900 X|X Provision for Insurance Claims

- 10010000296901 - 0000296901 X|X NewGL Provision for insurance claims

- 10010000297130 - 0000297130 X|X Provisions long term Compensation

- 10010000297400 - 0000297400 X|X BLKD Provision for LB Compensation Claims

- 1167070 Capital Investment provisions

- 10010000297140 - 0000297140 X|X Provisions long term Capital Investment

- 10010000297300 - 0000297300 X|X Provision For Part 1 Claims

- 10010000297301 - 0000297301 X|X NewGL Provision fot Part 1 Claims

- 10010000298400 - 0000298400 X|X Provision for Crossrail Property Claims

- 1167075 Environmental Harm provisions

- 10010000297150 - 0000297150 X|X Provisions long term Environmental

- 1167080 Severence provisions

10010000296600 - 0000296600 X X Provision for Voluntary Severance

1167085 Other provisions

10010000296800 - 0000296800 X X BLKD Provision for Fatal Accidents  
10010000297500 - 0000297500 X X BLKD Provision for Land Acquisition Claims  
10010000297620 - 0000297620 X X BLKD Deferred Grant Receivable Third Party Closed  
10010000297640 - 0000297640 X X BLKD Deferred Grant Release Depreciation Close  
10010000297650 - 0000297650 X X BLKD Deferred Grant Release FA Disposals Closed  
10010000297700 - 0000297700 X X BLKD Central Line Provision  
10010000297800 - 0000297800 X X BLKD Provision for Asbestos Removal  
10010000298000 - 0000298000 X X Provisions long term other  
10010000298200 - 0000298200 X X BLKD Provision for Completed Schemes  
10010000298300 - 0000298300 X X BLKD DLR Compensation - Land > 1 Year  
10010000299999 - 0000299999 X X Business area adjust - Ext Capital Creditors > 1Yr

11675 Long-term deferred grants

116755 Long-term deferred grants

1167555 Long-term deferred grants

10010000294000 - 0000294000 X X Capital Grant  
10010000294010 - 0000294010 X X Capital Grant Received  
10010000294020 - 0000294020 X X Capital Grant Amortised  
10010000294100 - 0000294100 X X 3rd Party Capital Contributions  
10010000294110 - 0000294110 X X BLKD 3rd Party Contributions Charge to P&L  
10010000294120 - 0000294120 X X 3rd Party Contributions Receipts  
10010000294121 - 0000294121 X X 3rd Party Contributions Receipts  
10010000294130 - 0000294130 X X 3rd Party Contributions Long Term Liability  
10010000294140 - 0000294140 X X 3rd Party Contributions Amortisation  
10010000294200 - 0000294200 X X Deferred Grant  
10010000294210 - 0000294210 X X Deferred Grant Receivable  
10010000294211 - 0000294211 X X Deferred Grant Receivable  
10010000294220 - 0000294220 X X Deferred Grant Receivable Third Party  
10010000294240 - 0000294240 X X Deferred Grant Release Depreciation  
10010000294250 - 0000294250 X X Deferred Grant Release FA Disposals  
10010000294260 - 0000294260 X X Deferred Grant Intercompany Transfers

11680 Long-term derivative financial instruments

116805 Long-term cash flow hedges

1168055 Interest rate swaps

10010000290121 - 0000290121 X X Cash Flow Hedge - N-Curr Liability- Int Rate Swaps  
10010000290140 - 0000290140 X X Cash Flow Hedges-Non-Curr Liability-Int Rate SW IC  
10010000888200 - 0000888200 X X BPC Elim Acct IC BS2 - Cash Flow Hedg LT

1168060 Forward starting interest rate swaps

10010000290122 - 0000290122 X X Cash Flow Hedge-Non-Curr Liability-Fwd Start IR Sw  
10010000290142 - 0000290142 X X C F Hedges-N-Curr Liab-Fwd FSIR Swaps IC TfLFL

1168065 Foreign currency forward contracts

10010000290124 - 0000290124 X X Cash Flow Hedge-Non-Curr Liability-Fgn CFC  
10010000290144 - 0000290144 X X C F Hedge-N-Curr Liability-Frgn Con I/C

└─	<b>1168070</b>	Commodity derivatives			
├──	10010000290126	- 0000290126	X	X Cash Flow Hedge -Non-Current Liability - Com Deri	
└──	10010000290146	- 0000290146	X	X Cash Flow Hedges-Non-Curr Liability-Comm Der IC	
└─	<b>1168075</b>	Gilt locks			
├──	10010000290128	- 0000290128	X	X Cash Flow Hedge - Non-Current Liability- Gilt Lock	
└──	10010000290148	- 0000290148	X	X Cash Flow Hedges - Non-Cur Liability- Gilt Loc I/C	
└─	<b>1168080</b>	Other			
├──	10010000290120	- 0000290120	X	X Derivative Financial Inst. - Non Current Liabiliti	
├──	10010000290130	- 0000290130	X	X Cash Flow Hedge -Non-Current Liability - Other	
└──	10010000290149	- 0000290149	X	X Cash Flow Hedges - Non-Curt Liability - Other I/C	
└─	<b>116810</b>	Long-term fair value hedges			
└─	<b>1168105</b>	Interest rate swaps			
├──	10010000290160	- 0000290160	X	X Fair Value Hedges - Non-Cur Liability - IR Swaps	
├──	10010000290180	- 0000290180	X	X Fair Value Hedges - Non-Cur Liability-IRS Swaps	
└──	10010000888201	- 0000888201	X	X BPC Elim Acct IC BS3 - Fair Value Hdg LT	
└─	<b>1168110</b>	Forward starting interest rate swaps			
├──	10010000290162	- 0000290162	X	X Fair Value Hedges - Non-Cur Liability- FSIR Swaps	
└──	10010000290182	- 0000290182	X	X Fair Value Hedge-Non-Cur Liability-Fwd SIRS I/C	
└─	<b>1168115</b>	Foreign currency forward contracts			
├──	10010000290164	- 0000290164	X	X Fair Value Hedges -Non Cur Liability - FCF Cont	
└──	10010000290184	- 0000290184	X	X Fair Value Hedges -Non-Current Liability -FCFC I/C	
└─	<b>1168120</b>	Commodity derivatives			
├──	10010000290166	- 0000290166	X	X Fair Value Hedges - Non-Cur Liability- Com Deriv	
└──	10010000290186	- 0000290186	X	X Fair Value Hedges - Non-Cur Liability-Com Der I/C	
└─	<b>1168125</b>	Gilt locks			
├──	10010000290168	- 0000290168	X	X Fair Value Hedges - Non-Cur Liability - Gilt Locks	
└──	10010000290188	- 0000290188	X	X Fair Value Hedges-Non-Cur Liability-Gilt Locks I/C	
└─	<b>1168130</b>	Other			
├──	10010000290170	- 0000290170	X	X Fair Value Hedges - Non-Current Liability - Other	
└──	10010000290190	- 0000290190	X	X Fair Value Hedges - Non-Current Liability - Other	
└─	<b>11685</b>	Long-term deferred tax liabilities			
└─	<b>116855</b>	Long-term deferred tax liabilities			
└─	<b>1168555</b>	Long-term deferred tax liabilities			
└──	10010000295000	- 0000295000	X	X Deferred Tax Liability - Non-Current	

11690 Long-term pension scheme analysis

116905 Retirement benefit obligation

1169055 Retirement benefit obligation

10010000296200	-	0000296200	X	X	SSAP24	Provn	E/fwd
10010000296210	-	0000296210	X	X	SSAP24	Provision	Charge to P&L
10010000296220	-	0000296220	X	X	SSAP24	Provision	Payments
10010000296230	-	0000296230	X	X	SSAP24	Provision	Receipts & Contributions
10010000296300	-	0000296300	X	X		Provision	for Pension Augmentation
10010000296301	-	0000296301	X	X	NewGL	Provision	for Pension Augmentation
10010000296400	-	0000296400	X	X		Provision	for Ex Board Members Pension
10010000296500	-	0000296500	X	X		Provision	for Unfunded Pensions
10010000299000	-	0000299000	X	X		Pension & Other	Post Retirement Liabs
10010000299001	-	0000299001	X	X	NewGL	Pension & Other	post retirement

11695 Long-term operating lease liab IFRS16

116955 Long-term operating lease liab IFRS16

1169555 LT Operating Lease Liab - Rolling Stock

10010000290235	-	0000290235	X	X	Lease	liabilities	LT - NLT & NLE interco
10010000290240	-	0000290240	X	X	Lease	liabilities	LT - TriBus/DLR
10010000290565	-	0000290565	X	X	Finance	Leases	liability BNPP > 1 yr
10010000290740	-	0000290740	X	X	Lease	liabilities	LT - Rolling Stock
10010000291500	-	0000291500	X	X	Metronet	BCV	Finance Lease Creditor > 1 Year
10010000291520	-	0000291520	X	X	Lease	liabilities	LT - NLT & NLE ext
10010000888202	-	0000888202	X	X	BPC	Elim	Acct IC BS4 - Finance Lease LT

1169560 LT Operating Lease Liab - Buses

10010000290750	-	0000290750	X	X	Lease	liabilities	LT - Buses
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1169565 LT Operating Lease Liab - M Vehicles

10010000290760	-	0000290760	X	X	Lease	liabilities	LT - Motor Vehicles
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1169570 LT Operating Lease Liab - T&D other

10010000290770	-	0000290770	X	X	Lease	liabilities	LT - T&D & Other Equip
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1169575 LT Operating Lease Liab - L&B non-BNPP

10010000290700	-	0000290700	X	X	Lease	liabilities	LT - L&B BNPP
10010000290780	-	0000290780	X	X	Lease	liabilities	LT - L&B Non BNPP

1169580 LT Operating Lease Liab - Station Access

10010000290790	-	0000290790	X	X	Operating	lease	liability - Station access >1 yr
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118 Blocked & GLA Specific Accounts

1185 Blocked Balance Sheet Accounts

11855 TFL BLOCKED BALANCE SHEET ACCOUNTS



## 1185555 TFL BLOCKED BALANCE SHEET ACCOUNTS

10010000100220	-	0000100220	X	X Investment in Metronet TMU Ltd
10010000102020	-	0000102020	X	X BLKD Deferred Cost of Bond Issue
10010000104600	-	0000104600	X	X BLKD Deferred Charges - Intangibles (P&L)
10010000105210	-	0000105210	X	X BLKD Victoria Coach Station - Additional Interest
10010000105890	-	0000105890	X	X Investment - Tubelines Finance Limited
10010000110010	-	0000110010	X	X BLKD Stock of Generating Fuel
10010000111042	-	0000111042	X	X Stock Scrapping/Destruction
10010000120300	-	0000120300	X	X Property Debtors
10010000120411	-	0000120411	X	X BLKD Completion Monies
10010000120704	-	0000120704	X	X BCMS Control (Credit Balances)
10010000120720	-	0000120720	X	X BLKD Metronet BCV Performance/Abatement Accrual
10010000120721	-	0000120721	X	X TubeLines Performance/Abatement Accrual
10010000120722	-	0000120722	X	X BLKD Metronet SSR Performance/Abatement Accrual
10010000120725	-	0000120725	X	X BLKD Metronet BCV Working Capital Debtor Adj
10010000120726	-	0000120726	X	X TubeLines Working Capital Debtor Adjustment
10010000120727	-	0000120727	X	X BLKD Metronet SSR Working Capital Debtor Adj
10010000120730	-	0000120730	X	X BLKD Metronet Rail BCV (in PPP Administration)
10010000120732	-	0000120732	X	X BLKD Metronet Rail SSL (in PPP Administration)
10010000120734	-	0000120734	X	X Metronet BCV Debtors
10010000120736	-	0000120736	X	X Metronet SSR Debtors
10010000120739	-	0000120739	X	X Metronet Administration Fees
10010000120744	-	0000120744	X	X BLKD Prepayment LUL Insurance Rebate
10010000120745	-	0000120745	X	X BLKD LUL Performance/Bonus Accrual
10010000120751	-	0000120751	X	X Intercompany Interest Receivable from TLL
10010000140200	-	0000140200	X	X BLKD Sale of Subsidiary Companies Debtors
10010000140300	-	0000140300	X	X BLKD Other Asset Sales Debtors
10010000145010	-	0000145010	X	X Amex Procurement Card Clearing
10010000145030	-	0000145030	X	X BLKD Prepayments - Pension Funds & Schemes
10010000145040	-	0000145040	X	X BLKD Prepayments - Capital Investments
10010000145050	-	0000145050	X	X Prepayments - Financing
10010000145080	-	0000145080	X	X Power PFI Prepayment
10010000145090	-	0000145090	X	X BTP PFI Prepayment
10010000145100	-	0000145100	X	X BLKD Prepaid ISC TL
10010000145110	-	0000145110	X	X BLKD Metronet BCV Prepayments
10010000145130	-	0000145130	X	X BLKD Bidders Fees
10010000145200	-	0000145200	X	X BLKD DLR PFI Prepayment
10010000145210	-	0000145210	X	X BLKD LBSL PFI Prepayment
10010000145220	-	0000145220	X	X BLKD A13 PFI Prepayment
10010000145230	-	0000145230	X	X BLKD Tramlink PFI Prepayment
10010000146300	-	0000146300	X	X BLKD Staff Welfare Loans - employees
10010000146910	-	0000146910	X	X BLKD Ex Silverlink Employee Loans
10010000147020	-	0000147020	X	X Tubelines Accrued Income
10010000160013	-	0000160013	X	X BLKD London Transport 2000 - Interco Accts Receiv
10010000160014	-	0000160014	X	X London Trspt Property - Interco Accts Receivable
10010000160036	-	0000160036	X	X Tube Lines Finance Intercoy Accts Receivable
10010000160701	-	0000160701	X	X Tfl Corporate - Intercompany Payroll Debtor
10010000160702	-	0000160702	X	X Street Mgmt - Intercompany Payroll Debtor
10010000160703	-	0000160703	X	X Pub Carriage Office - Intercoy Payroll Debtor
10010000160704	-	0000160704	X	X Transport Trading Ltd - Intercoy Payroll Debtor
10010000160706	-	0000160706	X	X London Bus Services Ltd - Interco Payroll Debtor
10010000160707	-	0000160707	X	X London River Servs Ltd - Interco Payroll Debtor
10010000160708	-	0000160708	X	X Victoria Coach Station Ltd-Interco Payroll Debtor
10010000160709	-	0000160709	X	X LBL t/as East Thames Buses - Interco Payroll Debtr
10010000160710	-	0000160710	X	X Dial A Ride - Intercompany Payroll Debtor



10010000160711	-	0000160711	X	X	London's Transport Museum - Interco Payroll Debtor
10010000160712	-	0000160712	X	X	Docklands Light Railway - Interco Payroll Debtor
10010000160714	-	0000160714	X	X	London Trspt Property - Interco Payroll Debtor
10010000160720	-	0000160720	X	X	RfL Corporate - Intercompany Payroll Debtor
10010000160724	-	0000160724	X	X	LTM Trading - Interco Payroll Debtor
10010000160801	-	0000160801	X	X	TfL- Interco Management Fee Debtor
10010000160802	-	0000160802	X	X	Street Mgmt - Interco Management Fee Debtor
10010000160803	-	0000160803	X	X	Pub Carriage Office - Interco Managemnt Fee Debtor
10010000160804	-	0000160804	X	X	Transport Trading Ltd - Interco Managemnt Fee Dr
10010000160805	-	0000160805	X	X	London Underground - Interco Managemnt Fee Debtor
10010000160806	-	0000160806	X	X	London Bus Serv Ltd - Interco Managemnt Fee Debtor
10010000160807	-	0000160807	X	X	London River Serv Ltd - Interco Managemnt Fee Dr
10010000160808	-	0000160808	X	X	Victoria Coach Stn Ltd-Interco Managemnt Fee Dr
10010000160809	-	0000160809	X	X	LBL t/a East Thames Buses Interco Managmnt Fee Dr
10010000160810	-	0000160810	X	X	Dial A Ride - Intercompany Management Fee Debtor
10010000160811	-	0000160811	X	X	London's Tranport Museum - Interco Managmnt Fee Dr
10010000160812	-	0000160812	X	X	Docklands Light Railway - Interco Managmnt Fee Dr
10010000160814	-	0000160814	X	X	London Trspt Property - Interco Mangmnt Fee Debtor
10010000160820	-	0000160820	X	X	Rail for London - Interco Managemnt Fee Debtor
10010000160831	-	0000160831	X	X	SSL-Interco Management Fee Debtor
10010000160833	-	0000160833	X	X	BCV-Interco Management Fee Debtor
10010000161000	-	0000161000	X	X	BLKD Intercompany Loans
10010000161013	-	0000161013	X	X	BLKD LT2000 - Opening Balance Cash Loans & Grants
10010000161113	-	0000161113	X	X	BLKDLondon Transport 2000 - Permanent I/Co Debtor
10010000161124	-	0000161124	X	X	London Transport Museum Trading - Perm I/Co Debtor
10010000161135	-	0000161135	X	X	Tube Lines Ltd - Permanent I/Co Debtor
10010000161213	-	0000161213	X	X	BLKDLT2000 - Grant in Year
10010000161313	-	0000161313	X	X	BLKD LT2000 - Cash Loan in Year
10010000161405	-	0000161405	X	X	
		0000161405			BLKD LUL Interco Working Capital Dr Traffic Revenu
		0000161406			BLKD LBSL Interco Working Capital Dr Traffic Reven
10010000161411	-	0000161411	X	X	LT Museum Interco Working Capital Dr Traffic Rev
10010000161412	-	0000161412	X	X	BLKD DLR Interco Working Capital Dr Traffic Revenu
10010000161420	-	0000161420	X	X	BLKD RLL Intercompany Working Cap Dr Traffic Rev
10010000161504	-	0000161504	X	X	GP&F Interco Working Capital Dr Profit Share
10010000180010	-	0000180010	X	X	BLKD Incoming Euro Deposits Heathrow
10010000180020	-	0000180020	X	X	BLKD Convurt Payments
10010000180203	-	0000180203	X	X	2nd Outgoing Direct Debits
10010000180212	-	0000180212	X	X	2nd Incoming Direct Debits
10010000180220	-	0000180220	X	X	2nd Cash In Transit
10010000180304	-	0000180304	X	X	3rd Outgoing CHAPS
10010000180313	-	0000180313	X	X	3rd PDQ Take In Recorded
10010000180320	-	0000180320	X	X	3rd Cash In Transit
10010000180404	-	0000180404	X	X	4th Outgoing CHAPS
10010000180410	-	0000180410	X	X	4th Incoming Cheques/Cash
10010000180411	-	0000180411	X	X	4th Unpaid (Returned) Cheques
10010000180420	-	0000180420	X	X	4th Cash In Transit
10010000180500	-	0000180500	X	X	BLKD CLR Current Account
10010000180502	-	0000180502	X	X	BLKD CLR Unpresented Cheques
10010000180613	-	0000180613	X	X	6th PDQ Take In Recorded
10010000180620	-	0000180620	X	X	6th Cash In Transit
10010000180701	-	0000180701	X	X	7th Outgoing BACS
10010000180702	-	0000180702	X	X	7th Unpresented Cheques
10010000180704	-	0000180704	X	X	7th Outgoing CHAPS
10010000180710	-	0000180710	X	X	7th Incoming Cheques/Cash
10010000180712	-	0000180712	X	X	7th Incoming Direct Debits

10010000180720	-	0000180720	X	X	7th Cash In Transit
10010000180820	-	0000180820	X	X	BLKD Euro Cash In Transit
10010000180910	-	0000180910	X	X	2nd Incoming Euro Deposits
10010000181102	-	0000181102	X	X	BLKD 2nd Unpresented Cheques
10010000181104	-	0000181104	X	X	BLKD 2nd Outgoing CHAPS
10010000181111	-	0000181111	X	X	BLKD 2nd Unpaid (Returned) Cheques
10010000181302	-	0000181302	X	X	BLKD 2nd Unpresented Cheques
10010000181304	-	0000181304	X	X	BLKD 2nd Outgoing CHAPS
10010000181311	-	0000181311	X	X	BLKD 2nd Unpaid (Returned) Cheques
10010000181320	-	0000181320	X	X	BLKD 2nd Cash In Transit
10010000182000	-	0000182000	X	X	BLKD PFI Cash (Non Posting account for SPL)
10010000183150	-	0000183150	X	X	LRUC - Amex BOP's Collection
10010000183350	-	0000183350	X	X	LRUC - LEZ Charges BOP's Collection
10010000183450	-	0000183450	X	X	LRUC - LEZ Refunds BOP's
10010000183650	-	0000183650	X	X	LRUC - RR Donnelly EOP's Foreign Collection
10010000183900	-	0000183900	X	X	LRUC - OSE EOP's Collection
10010000183950	-	0000183950	X	X	LRUC - LEZ Charges EOP's Collection
10010000184000	-	0000184000	X	X	LRUC - Refunds EOP's
10010000184050	-	0000184050	X	X	LRUC - TEC Prepay EOP's
10010000184100	-	0000184100	X	X	LRUC - LEZ Refunds EOP's
10010000184150	-	0000184150	X	X	LRUC - EPAY EOP's Collection
10010000185050	-	0000185050	X	X	London Cycle Hire Scheme - Consolidated
10010000185100	-	0000185100	X	X	London Cycle Hire Scheme - General
10010000185150	-	0000185150	X	X	London Cycle Hire Scheme - Direct Debit Collection
10010000187100	-	0000187100	X	X	CCS LEZ Receipts (Bank 01740091)
10010000187200	-	0000187200	X	X	CCS LEZ Payments (Bank 01740083)
10010000188600	-	0000188600	X	X	BLKD CCSL CAP NCP Clamping
10010000188900	-	0000188900	X	X	CCSL DVLA Untaxed Vehicles
10010000188998	-	0000188998	X	X	Adjust to cash for overdraft
10010000189000	-	0000189000	X	X	Provision for Bank Deposits
10010000190021	-	0000190021	X	X	BLKD Petty Cash Float 1
10010000190022	-	0000190022	X	X	BLKD Petty Cash Float 2
10010000190023	-	0000190023	X	X	BLKD Petty Cash Float 3
10010000190024	-	0000190024	X	X	BLKD Petty Cash Float 4
10010000190025	-	0000190025	X	X	BLKD Petty Cash Float 5
10010000190026	-	0000190026	X	X	BLKD Petty Cash Float 6
10010000190027	-	0000190027	X	X	BLKD Petty Cash Float 7
10010000190028	-	0000190028	X	X	BLKD Petty Cash Float 8
10010000190110	-	0000190110	X	X	BLKD Estate Security Southern Change Machine Float
10010000202100	-	0000202100	X	X	BLKD Property Deposit Control
10010000202101	-	0000202101	X	X	BLKD Property Deposit Control
10010000202150	-	0000202150	X	X	BLKD Security Deposits
10010000202220	-	0000202220	X	X	LPO Customer Cash Property
10010000202250	-	0000202250	X	X	BLKD Transys Control - TTL
10010000202260	-	0000202260	X	X	BLKD Travel Warrants Control - TTL
10010000203020	-	0000203020	X	X	BLKD Tax Deduction Statutory Interest
10010000203110	-	0000203110	X	X	BLKD Payroll Deduction Transfers - Interco
10010000203120	-	0000203120	X	X	Created in Error
10010000205010	-	0000205010	X	X	Prestige PFI Creditor
10010000205030	-	0000205030	X	X	Power PFI Creditor
10010000205040	-	0000205040	X	X	BTP PFI Creditor
10010000205050	-	0000205050	X	X	BLKD DLR PFI Creditor
10010000205501	-	0000205501	X	X	BLKD Metronet BCV Performance/Bonus Accrual
10010000205506	-	0000205506	X	X	BLKDMetronet BCV Lease Creditor < 1 Year Repayment
10010000205507	-	0000205507	X	X	BLKD Metronet BCV Working Capital Creditor
10010000205509	-	0000205509	X	X	BLKD LU BCV Fin Lease Creditor < 1 Year Payments
10010000205510	-	0000205510	X	X	BLKD LU BCV Fin Lease Creditor < 1 Year Asset Addt
10010000205511	-	0000205511	X	X	BLKD LU BCV Fin Lease Creditor < 1 Interest

10010000205522	-	0000205522	X	X	BLKD Tube Lines Working Capital Creditor Adj
10010000205526	-	0000205526	X	X	BLKD Tube Lines Lease Creditor < 1 Year Repayment
10010000205527	-	0000205527	X	X	BLKD Tube Lines Working Capital Creditor
10010000205529	-	0000205529	X	X	Tubelines Accrued Costs
10010000205530	-	0000205530	X	X	Prestige PFI Creditor < lyr
10010000205534	-	0000205534	X	X	Heathrow T5 PFI Creditor< lyr
10010000205541	-	0000205541	X	X	MR SSL Performance/Bonus Accrual
10010000205546	-	0000205546	X	X	BLKDMetronet SSR Lease Creditor < 1 Year Repayment
10010000205549	-	0000205549	X	X	BLKD LU SSL Fin Lease Creditor < 1 Year Payments
10010000205550	-	0000205550	X	X	BLKD LU SSL Fin Lease Creditor < 1 Year Asset Adtd
10010000205551	-	0000205551	X	X	BLKD LU SSL Fin Lease Creditor < 1 Interest
10010000210005	-	0000210005	X	X	Accrued Retail Receipts (TICs, LUL etc)
10010000210019	-	0000210019	X	X	BLKD Ex Silverlink Payroll Creditor
10010000210100	-	0000210100	X	X	BLKD JLE Liability
10010000210110	-	0000210110	X	X	BLKD JLE Provision - TL
10010000210160	-	0000210160	X	X	BLKD PFI DLR Liability
10010000210170	-	0000210170	X	X	BLKD PFI LBSL Liability
10010000210190	-	0000210190	X	X	BLKD PFI Tramlink Liability
10010000210236	-	0000210236	X	X	Accrued Interest Payable to TLF
10010000220050	-	0000220050	X	X	BLKD Deferred Income (Capital) < 1 Year
10010000220132	-	0000220132	X	X	Concession Control
10010000220134	-	0000220134	X	X	BT Control
10010000225040	-	0000225040	X	X	BLKD Ticket Selling Expense - Over/Under Recovery
10010000225200	-	0000225200	X	X	On Bus Revenue Reconciliation
10010000230030	-	0000230030	X	X	Creditors in Respecy of Crossrail Land & Buildings
10010000241000	-	0000241000	X	X	BLKDOther Financing Creditors
10010000241510	-	0000241510	X	X	CPO Provision- Current
10010000242000	-	0000242000	X	X	Derivative Financial Inst. - Current Liabilities
10010000250013	-	0000250013	X	X	BLKD London Transport 2000 - Interco Accts Payable
10010000250014	-	0000250014	X	X	London Trsppt Property - Interco Accts Payable
10010000250015	-	0000250015	X	X	BLKD London Tpt Insurance Guernsey - I/co Acct Pay
10010000250701	-	0000250701	X	X	BLKD Created in Error
10010000250705	-	0000250705	X	X	London Underground Ltd - Intercoy Payroll Creditor
10010000250801	-	0000250801	X	X	TFL Corporate - Intercoy Management Fee Creditor
10010000250804	-	0000250804	X	X	TTL - Interco Management Fee Creditor
10010000250805	-	0000250805	X	X	LUL-Interco Management Fee Creditor
10010000251900	-	0000251900	X	X	LUL Performance/Abatement Accrual
10010000251903	-	0000251903	X	X	BLKD LUL Receipts in Advance
10010000252000	-	0000252000	X	X	BLKD Intercompany Loans
10010000252013	-	0000252013	X	X	BLKD LT 2000 - Opening Balance Cash Loan & Grants
10010000252015	-	0000252015	X	X	BLKD LTIG - Opening Balance Cash Loan & Grants
10010000252102	-	0000252102	X	X	Streets Management - Permanent I/Co Creditor
10010000252103	-	0000252103	X	X	Public Carriage Office -Permanent I/Co Creditor
10010000252107	-	0000252107	X	X	London River Services Ltd -Permanent I/Co Creditor
10010000252108	-	0000252108	X	X	Victoria Coach Station Ltd - Permanent I/Co Credit
10010000252109	-	0000252109	X	X	LBL t/as East Thames Buses -Permanent I/Co Credito
10010000252110	-	0000252110	X	X	Dial A Ride - Permanent I/Co Creditor
10010000252112	-	0000252112	X	X	Docklands Light Railway - Permanent I/Co Creditor
10010000252115	-	0000252115	X	X	London Trsppt Insur Guernsey - Perm I/Co Creditors
10010000252116	-	0000252116	X	X	Bus Priority Unit - Permanent I/Co Creditor
10010000252117	-	0000252117	X	X	East London Line Extension - Permanent I/Co Cr
10010000252121	-	0000252121	X	X	CLRL - Permanent I/Co Creditor
10010000252122	-	0000252122	X	X	Tramtrack Croydon Ltd - Permanent I/Co Creditor
10010000252124	-	0000252124	X	X	London Transport Museum Trade - Perm I/Co Creditor
10010000252213	-	0000252213	X	X	BLKD LT2000 - Grants in Year
10010000252313	-	0000252313	X	X	BLKD LT2000 - Cash Loans in Year
10010000252405	-	0000252405	X	X	

0000252405 BLKD LUL Interco Working capital Cr - Traffic Rev  
0000252406 BLKD LBSL Interco Working Capital Cr - Traffic Rev

10010000252411 - 0000252411 X X LT Museum Interco Working capital Cr - Traffic Rev  
10010000252412 - 0000252412 X X BLKD DLR Interco Working Capital Cr - Traffic Reve  
10010000252420 - 0000252420 X X BLKD RLL Intercompany Working Cap Cr Traffic Rev  
10010000252502 - 0000252502 X X SM Interco Working Capital Cr - Profit Share  
10010000290220 - 0000290220 X X DLR Concession Liability CGLR >1 yr  
10010000290225 - 0000290225 X X DLR Liability LCY >1 yr  
10010000290226 - 0000290226 X X DLR Liability WARE >1 yr  
10010000290227 - 0000290227 X X DLR Liability Pitville > 1 yr  
10010000290230 - 0000290230 X X Prestige PFI Creditor >lyr  
10010000290231 - 0000290231 X X Power PFI Creditor >lyr  
10010000290234 - 0000290234 X X Heathrow T5 PFI Creditor >lyr  
10010000290280 - 0000290280 X X A13 PFI Creditor >lyr  
10010000291100 - 0000291100 X X BLKD Capitalised Interest - Land & Property  
10010000291501 - 0000291501 X X BLKD Metronet BCV Asset Additions > 1 Year  
10010000291502 - 0000291502 X X BLKD Metronet BCV Interest Payable > 1 Year  
10010000291521 - 0000291521 X X BLKD Tube Lines Asset Additions > 1 Year  
10010000291522 - 0000291522 X X BLKD Tube Lines Interest Payable > 1 Year  
10010000291540 - 0000291540 X X BLKD MR SSL Finance Lease Creditor > 1 Year  
10010000291541 - 0000291541 X X BLKD Metronet SSR Asset Additions > 1 Year  
10010000291542 - 0000291542 X X BLKD Metronet SSR Interest Payable > 1 Year  
10010000292000 - 0000292000 X X BLKD Finance Lease Creditor - PPP Closed account  
10010000293900 - 0000293900 X X BLKD ProBo Funds Passed to Modes  
10010000293950 - 0000293950 X X BLKD ProBo Funds Received from Tfl  
10010000294040 - 0000294040 X X BLKD Capital Grant Accumulated Amortisation  
10010000294150 - 0000294150 X X BLKD 3rd Party Contributions Release on Disposals  
10010000294160 - 0000294160 X X BLKD 3rd Party Contrib Release on Interco T/fer  
10010000294170 - 0000294170 X X BLKD 3rd Party Contributions Release - Other  
10010000294270 - 0000294270 X X BLKD Deferred Grant Other Movements  
10010000296000 - 0000296000 X X BLKD Provisions for Capital Investment  
10010000296110 - 0000296110 X X BLKD LT Compensation claims charge to P/L  
10010000296120 - 0000296120 X X BLKD LT Compensation Payments  
10010000296130 - 0000296130 X X BLKD LT Compensation Claims Receipts/Contributions  
10010000296310 - 0000296310 X X BLKD Pension Augmentation Charge to P&L  
10010000296320 - 0000296320 X X BLKD Pension Augmentation Payments  
10010000296330 - 0000296330 X X BLKD Pension Augmentation Receipts & Contributions  
10010000296410 - 0000296410 X X BLKD Ex Board Members Charge to P&L  
10010000296420 - 0000296420 X X BLKD Ex Board Members Payments  
10010000296430 - 0000296430 X X BLKD Ex Board Members Receipts & Contributions  
10010000296510 - 0000296510 X X BLKD Other Unfunded Pensions Charge to P&L  
10010000296520 - 0000296520 X X BLKD Other Unfunded Pensions Payments  
10010000296530 - 0000296530 X X BLKD Other Unfunded Pensions Receipts & Contribns  
10010000296610 - 0000296610 X X BLKD Voluntary Severance Charge to P&L  
10010000296620 - 0000296620 X X BLKD Voluntary Severance Payments  
10010000296630 - 0000296630 X X BLKD Voluntary Severance Payments Receipt & Contrb  
10010000296810 - 0000296810 X X BLKD Fatal Accident Charge to P&L  
10010000296820 - 0000296820 X X BLKD Fatal Accident Payments  
10010000296830 - 0000296830 X X BLKD Fatal Accident Receipts & Contributions  
10010000296910 - 0000296910 X X BLKD LBL Provision Charge to P&L  
10010000296920 - 0000296920 X X BLKD LBL Provn Payments  
10010000296930 - 0000296930 X X BLKD LBL Provision Receipts & Contributions  
10010000297010 - 0000297010 X X BLKD Provision for Dilapidations Charge to P&L  
10010000297020 - 0000297020 X X BLKD Provision for Dilapidations Payments  
10010000297030 - 0000297030 X X BLKD Provisn for Dilapidations Receipts & Contrib  
10010000297100 - 0000297100 X X BLKD Provision for CWL  
10010000297210 - 0000297210 X X BLKD Provision for National Rail/ATOCS Chge to P&L

10010000297220	-	0000297220	X	X	BLKD Provision for National Rail/ATOCS Payments
10010000297230	-	0000297230	X	X	BLKD Provision for National Rail/ATOCS Rec & Contr
10010000297310	-	0000297310	X	X	BLKD Part 1 Claims Charge to P&L
10010000297320	-	0000297320	X	X	BLKD Part 1 Claims Payments
10010000297330	-	0000297330	X	X	BLKD Part 1 Claims Receipts & Contributions
10010000297410	-	0000297410	X	X	BLKD LB Compensation Claims Charge to P&L
10010000297420	-	0000297420	X	X	BLKD LB Compensation Claims Payments
10010000297430	-	0000297430	X	X	BLKD LB Compensation Claims Receipts & Contrib
10010000297510	-	0000297510	X	X	BLKD Land Acquisition Claims Charge to P&L
10010000297520	-	0000297520	X	X	BLKD Land Acquisition Claims Payments
10010000297530	-	0000297530	X	X	BLKD Land Acquisition Claims Receipts & Contrib
10010000297600	-	0000297600	X	X	BLKD Deferred Grant Brought Forward Closed A/c
10010000297610	-	0000297610	X	X	BLKD Deferred Grant Receivable
10010000297660	-	0000297660	X	X	BLKD Deferred Grant Intercompany Transfers
10010000297670	-	0000297670	X	X	BLKD Deferred Grant Other Movements
10010000297710	-	0000297710	X	X	BLKD Central Line Provision Charge to P&L
10010000297720	-	0000297720	X	X	BLKD Central Line Provision Payments
10010000297730	-	0000297730	X	X	BLKD Central Line Provision Receipts & Contrib
10010000297810	-	0000297810	X	X	BLKD Asbestos Removal Provn Charge to P&L
10010000297820	-	0000297820	X	X	BLKD Asbestos Removal Provn Payments
10010000297830	-	0000297830	X	X	BLKD Asbestos Removal Provn Receipts & Contrib
10010000298010	-	0000298010	X	X	BLKD Provision for 3rd Party Claims Charge to P&L
10010000298020	-	0000298020	X	X	BLKD Provision for 3rd Party Claims Utilisation
10010000298100	-	0000298100	X	X	BLKD Provision for Bridge Strengthening B/fwd
10010000298110	-	0000298110	X	X	BLKD Provn for Bridge Strengthening Charge to P&L
10010000298120	-	0000298120	X	X	BLKDP provision for Bridge Strengthening Utilisation
10010000298210	-	0000298210	X	X	BLKD Provision for Completed Schemes Charge to P&L
10010000298220	-	0000298220	X	X	BLKD Provision for Completed Schemes Utilisation
10010000299010	-	0000299010	X	X	BLKD Pension & Other Post Retire Liab Cur Svc Cost
10010000299020	-	0000299020	X	X	BLKD Pension & Other Post Retire Liabs Int Payable
10010000299030	-	0000299030	X	X	BLKD Pension & Other Post Retire Liabs Int Recv
10010000299040	-	0000299040	X	X	BLKD Pen & Other Post Retire Liab Actuarial G/Loss
10010000299100	-	0000299100	X	X	Liabilities Held For Sale - Trade And Other Payabl
10010000299110	-	0000299110	X	X	Liabilities Held For Sale - Deferred Tax Liabilitie
10010000299120	-	0000299120	X	X	Liabilities held For Sale - Borrowings
10010000299130	-	0000299130	X	X	Liabilities Held For Sale - Provisions
10010000299140	-	0000299140	X	X	Liabilities Held For Sale - Pension Scheme Liabilit
10010000315030	-	0000315030	X	X	BLKD Capital Financing Reserve Disposals Proceeds
10010000315040	-	0000315040	X	X	BLKD Capital Financing Reserve Release Depreciatn
10010000315050	-	0000315050	X	X	BLKD Capital Financing Reserve Release FA Disp
10010000315070	-	0000315070	X	X	BLKD Capital Financing Reserve Other Movements
10010000315400	-	0000315400	X	X	Capital Adjustments
10010000320110	-	0000320110	X	X	BLKD Revaluation Reserve Uplift
10010000320120	-	0000320120	X	X	BLKD Revaluation Reserve Backlog Depreciation
10010000320130	-	0000320130	X	X	BLKD Revaluation Res Transfr to Diminution Account
10010000320140	-	0000320140	X	X	BLKD Revaluation Reserve Release Depreciation
10010000320150	-	0000320150	X	X	BLKD Revaluation Reserve Release FA Disposed
10010000320160	-	0000320160	X	X	BLKD Revaluation Reserve Intercompany Transfers
10010000320170	-	0000320170	X	X	BLKD Revaluation Reserve Other Movements
10010000320180	-	0000320180	X	X	BLKD Revaluation Reserv - Release of Def Cap Grant
10010000325100	-	0000325100	X	X	BLKD Fixed Asset Restatement Reserve Uplift
10010000325110	-	0000325110	X	X	BLKD Fixed Asset Restatement Reserve Backlog Depn
10010000325120	-	0000325120	X	X	BLKD Fixed Asset Restatement Res T/f to Diminution
10010000325130	-	0000325130	X	X	BLKD Fixed Asset Restatement Reserve Release Depn
10010000325140	-	0000325140	X	X	BLKD Fixed Asset Restatement Res Release FA Disp
10010000325150	-	0000325150	X	X	BLKD Fixed Asset Restatement Reserve Interco Trans
10010000330000	-	0000330000	X	X	BLKD Borough Partnerships Opening Balance
10010000330010	-	0000330010	X	X	BLKD Borough Partnerships Charge to Revenue Acct

- 10010000330020 - 0000330020 X X BLKD Borough Partnerships Release to Meet Payments
- 10010000330030 - 0000330030 X X BLKD Borough Partnerships Reversal of Unused Amt
- 10010000334010 - 0000334010 X X Other Reserves Charge to Revenue Account
- 10010000334020 - 0000334020 X X Other Reserves Other Movements
- 10010000334140 - 0000334140 X X BLKD Pension Reserve Appropriation
- 10010000334150 - 0000334150 X X BLKD Pension Reserve Actuarial Gain/Loss
- 10010000888211 - 0000888211 X X BPC Elim Acct IC BSD - Payroll
- 10010000888212 - 0000888212 X X BPC Elim Acct IC BSE - Managemntr Fees
- 10010000999000 - 0000999000 X X BLKD Data Migration - Plan
- 10010000999982 - 0000999982 X X FI-CO reconcilitiation posting
- 10010000999983 - 0000999994 X X

- 0000999983 BLKD Data Migration - AUC P&L
- 0000999984 BLKD Data Migration - P&L Intracompany
- 0000999985 BLKD Data Migration - P&L Contra
- 0000999986 BLKD Data Migration - GR/IR Suspense
- 0000999987 BLKD Data Migration - Intracompany
- 0000999988 BLKD Data Migration - Payroll Subledger items
- 0000999989 BLKD Data Migration - Contra Acct (Net Zero items)
- 0000999990 BLKD Data Migration - Subsidiary Bank accounts
- 0000999991 BLKD Data Migration - JFT
- 0000999992 BLKD Data Migration - Main Bank Accts
- 0000999993 BLKD Data Migration - AUC Suspense
- 0000999994 BLKD Data Migration - General Ledger Catch All

- 10010000999995 - 0000999995 X X Data Migration - Stock Opening Balance
- 10010000999996 - 0000999998 X X
  - 0000999996 BLKD Data Migration - Intercompany Open Items
  - 0000999997 BLKD Data Migration - Customer Open Items
  - 0000999998 BLKD Data Migration - Vendor Open Items
- 10010000999999 - 0000999999 X X Data Migration - General Ledger Opening Balances

1190 GLA Only Balance Sheet accounts

11905 GLA Only Balance Sheet accounts

119055 GLA ONLY ACCOUNTS

1190555 GLA ONLY ACCOUNTS

- 10010000100120 - 0000100121 X X
  - 0000100120 PPE-Land & Buildings - Gross Book Value
  - 0000100121 PPE-Land & Build-GBV-Revaluation
- 10010000100125 - 0000100126 X X
  - 0000100125 PPE-Land & Buildings -Depreciation -Hist Cost
  - 0000100126 PPE-Land & Buildings -Depreciation-Reval
- 10010000100130 - 0000100132 X X
  - 0000100130 Investment Assets-GBV-GLAP
  - 0000100131 Investment Assets-GBV-Fair Value Adj
  - 0000100132 PPE-Fixtures & Fittings-Depreciation

- 10010000100135 - 0000100137 X|X
  - 0000100135 PPE-Vehicles - Gross Book Value
  - 0000100136 PPE-Vehicles - Gross Book Value-Impairment
  - 0000100137 PPE-Vehicles - Depreciation
- 10010000100311 - 0000100311 X|X Long Term Investments
- 10010000100315 - 0000100315 X|X Loan to GLAP (Non Current)
- 10010000100345 - 0000100345 X|X DO NOT USE Loan Inv LTerm - Pocket Homes
- 10010000100350 - 0000100350 X|X DO NOT USE Loan Inv LTerm- LEP
- 10010000100355 - 0000100355 X|X DO NOT USE Loan Inv LTerm - SMEWFL
- 10010000100360 - 0000100360 X|X DO NOT USE Loan Inv LTerm - Custom Build
- 10010000100800 - 0000100800 X|X Heritage Assets-GBV-Cost
- 10010000100805 - 0000100805 X|X Heritage Assets-GBV-Adj
- 10010000100810 - 0000100810 X|X Heritage Assets-Acc Depn Hist Cost
- 10010000100815 - 0000100815 X|X Heritage Assets-Acc Depn Revaluation
- 10010000103050 - 0000103050 X|X Residential mortgage backed fin inst
- 10010000103051 - 0000103051 X|X Res Mort Backed Securities-Accrued Interest
- 10010000103052 - 0000103052 X|X RMBS Fair Value Adjustment
- 10010000103053 - 0000103053 X|X Beechbrook Investment-Principal
- 10010000103054 - 0000103054 X|X Beechbrook Accrued Interest
- 10010000103056 - 0000103056 X|X Beechbrook Fair Value Adjustment
- 10010000103057 - 0000103057 X|X BSIF Investment Principal
- 10010000103058 - 0000103058 X|X BSIF Accrued Interest
- 10010000103059 - 0000103059 X|X BSIF Fair Value Adjustment
- 10010000103060 - 0000103060 X|X DBSF Investment Principal
- 10010000103061 - 0000103064 X|X
  - 0000103061 DBSF Investment FV Adj
  - 0000103062 LT Loan Inv GLA SR LP
  - 0000103063 FV Adj LT Loan Inv GLA SR LP
  - 0000103064 Cost Partnership Cont in GLA SR LP
- 10010000103067 - 0000103067 X|X Loan Inv-London Power LPC
- 10010000103069 - 0000103069 X|X Net premium/discount on purchase
- 10010000103100 - 0000103103 X|X
  - 0000103100 Development Equity Cost
  - 0000103101 Development Equity Disposals
  - 0000103102 Development Equity Fair ValueAdj
  - 0000103103 Development Equity Impairment
- 10010000103110 - 0000103113 X|X
  - 0000103110 First Buy Cost
  - 0000103111 First Buy Disposals
  - 0000103112 First Buy Fair Value Adj
  - 0000103113 First Buy Impairment
- 10010000103120 - 0000103123 X|X
  - 0000103120 Kickstart HBD-R3-Cost
  - 0000103121 Kickstart HBD-R3-Disposals
  - 0000103122 Kickstart HBD-R3-Fair Value Adj
  - 0000103123 Kickstart HBD-R3-Impairment
- 10010000103130 - 0000103133 X|X



0000103130	LWI - Cost		
0000103131	LWI - Disposals		
0000103132	LWI - Fair Value Adj		
0000103133	LWI - Impairment		
10010000103152	- 0000103155	X X	
0000103152	FV Gain/Loss MOPAC		
0000103153	FV Gain/Loss LFC		
0000103154	FV Gain/Loss LLDC		
0000103155	FV Gain/Loss LPFA		
10010000106114	- 0000106114	X X	Capital Prepayment >lyr
10010000106117	- 0000106117	X X	NHB capital Prepayment >lyr to LBS
10010000106155	- 0000106155	X X	Loan Long Term to LLDC
10010000106156	- 0000106156	X X	Loan Long Term to LPC
10010000106400	- 0000106400	X X	AM Pensions Loan
10010000106510	- 0000106513	X X	
0000106510	Long Term Debtors		
0000106511	Long Term Dr-Immarsat		
0000106512	Long Term Dr-Fresh Wharf Ltd		
0000106513	Non Current Debtor-Discount		
10010000106514	- 0000106514	X X	Debtor GLAH non-current
10010000106515	- 0000106515	X X	Capital debtor-non current
10010000106516	- 0000106516	X X	GLA LT Debtor
10010000106549	- 0000106549	X X	ECL Allowance-LT Finance Lease debtor
10010000106600	- 0000106601	X X	
0000106600	Infrastructure Loans Cost		
0000106601	Infrastructure loans Interest		
10010000106602	- 0000106602	X X	Zog Enterprises EC Ref plus 9.26% (GLAP receipts)
10010000106603	- 0000106603	X X	Zog Enterprises-Rolled-up Interest
10010000106604	- 0000106604	X X	HZ_Anthology_ Hale Village
10010000106605	- 0000106605	X X	HZ_Anthology_Wembley Parade
10010000106606	- 0000106606	X X	HZ_LT loan_Swan New Homes_Cambridge Rd
10010000106608	- 0000106608	X X	HZ_Loan Swan New Homes Blackwall Reach-Dec 2025
10010000106609	- 0000106609	X X	HZ_Loan South Harrow LLP 3.84% 3 Oct 2022
10010000106610	- 0000106610	X X	Mortgages - Long Term Debtor
10010000106611	- 0000106611	X X	HZ_Loan Origin Housing_Northolt Rd
10010000106612	- 0000106612	X X	Countryside Prop_Beam Park(Aff Hsg)
10010000106613	- 0000106613	X X	HZ_Loan Origin Hsg Cumberland 2% Fixed
10010000106614	- 0000106614	X X	HZ_Loan Cent. Harrow LLP Cumb-3.53% Fix
10010000106615	- 0000106615	X X	Citystyle Living 2.84% fixed (GLA DoH C&S)
10010000106616	- 0000106616	X X	Anthology Dev 6 Marshgate(GLA Land Ass)
10010000106617	- 0000106617	X X	Anthology Woodlands & Masters(GLA Land Ass)
10010000106618	- 0000106618	X X	Peabdy Hollway Prison 3.11% (GLA Land Assembly)
10010000106619	- 0000106619	X X	Real Lettings P/Fund 2 0% (GLA Aff Hsg Prog)
10010000106620	- 0000106623	X X	
0000106620	JV Non-Interest loan - Cost		
0000106621	JV Non-Interest loan - Discount		
0000106622	JV Non-Interest loan - Impairment		
0000106623	Assoc/JV loans >1 yr Interest		
10010000106625	- 0000106625	X X	JV loan-Int Bearing

10010000106626	-	0000106626	X	X	BRL Senior Railway Loan-Fixed Int 4%
10010000106627	-	0000106627	X	X	BRL A star Shareholder Loan-Variable-Base Rate+2%
10010000106630	-	0000106630	X	X	HZ Hale Whf Waterside 5.33% fixed_June 2023
10010000106631	-	0000106631	X	X	Apex Airspace 30.9.2023 8.8% (Aff Hsg)
10010000106632	-	0000106632	X	X	Resonance Everyone In (REILP)(Rough Sleeping)
10010000106633	-	0000106633	X	X	Mitre Yard 8.54% (GLA Land Assembly)
10010000106634	-	0000106634	X	X	Higgins Garratt Lane 6% (GLA Land Assembly)
10010000106635	-	0000106635	X	X	Mount Anvil 4.94% (GLA Land Assembly)
10010000106700	-	0000106700	X	X	Shares held in RODMA
10010000106705	-	0000106705	X	X	Equity Investment in subsidiary-Cost
10010000106710	-	0000106710	X	X	
		0000106710			Investment in Associates - Cost
		0000106711			Investment in Associates-Impairment
10010000106712	-	0000106712	X	X	Cost Partnership Cont in GLA SR LP
10010000106713	-	0000106713	X	X	FV Adj Partnership Cont in GLA SR LP
10010000106714	-	0000106714	X	X	Cost Partnership Cont in LP
10010000106720	-	0000106720	X	X	Investment in JESSICA
10010000106721	-	0000106721	X	X	Equity Investment in JV-Cost
10010000106722	-	0000106722	X	X	Equity Investment in JV-Impairment
10010000106723	-	0000106723	X	X	Equity Investment in JV-Fair Value Mvnt
10010000106725	-	0000106725	X	X	Loan to GLA SR LP
10010000106800	-	0000106800	X	X	Loan L/T-GLAP Interest Bearing-f300m
10010000106801	-	0000106801	X	X	Loan L/T-LLDC Interest Bearing (FVTPL)
10010000106802	-	0000106802	X	X	Loan L/T-Immarsat Interest Bearing
10010000106803	-	0000106803	X	X	Loan L/T-GPF Tempus Energy Interest Bearing
10010000106804	-	0000106804	X	X	Loan L/T HBank Network Hmes Int 1% 8 yrs
10010000106805	-	0000106805	X	X	Loan L/T-GLAP Housing Zones Interest Bearing
10010000106806	-	0000106806	X	X	Loan L/T-GPF-LdnEast The Cube Interest Bearing
10010000106807	-	0000106807	X	X	Loan L/T HZ Network Homes Interest Bearing
10010000106808	-	0000106808	X	X	Network Homes Cash interest recvd
10010000106809	-	0000106809	X	X	Loan L/T HBank City & Dock Int 1% 8 yrs (FVTPL)
10010000106810	-	0000106810	X	X	Interest rolled up-City & Docklands loan
10010000106815	-	0000106815	X	X	Loan-NHS Trust Epsom & St Helier (from LEEF)
10010000106816	-	0000106816	X	X	Loan-LEEF-LB Hackney
10010000106817	-	0000106817	X	X	Loan-NHS Trust St George's Hospital
10010000106818	-	0000106818	X	X	Loan-Roehampton University (fr LEEF)
10010000106820	-	0000106820	X	X	Loan L/T-GLAH non-interest
10010000106849	-	0000106849	X	X	Interest receivable LT on Loan Inv Trf tol06865
10010000106850	-	0000106850	X	X	Loan L/T-Fresh Wharf Non-Interest
10010000106851	-	0000106851	X	X	Loan L/T-MHC-Pocket Living Interest
10010000106852	-	0000106852	X	X	Loan L/T-GPF SMEWFL Non-Interest (FVTPL)
10010000106853	-	0000106853	X	X	Loan L/T-GPF LB Ealing Southall Non-Interest
10010000106854	-	0000106854	X	X	Loan L/T-MHCRF_Big Issue_Non Interest
10010000106855	-	0000106855	X	X	Loan L/T-GPF-LB B&D Barking Riverside Non-Interest
10010000106856	-	0000106856	X	X	Loan L/T-GPF-LLDC Hackney Wick Stn-Non-Interest
10010000106857	-	0000106857	X	X	Loan L/T-GPF-LB Bexley ERITH Non-Interest
10010000106858	-	0000106858	X	X	Loan L/T HZ Hounslw
10010000106859	-	0000106859	X	X	Loan L/T-GPF Non-Interest
10010000106860	-	0000106860	X	X	Write down of loan to Fair Value
10010000106861	-	0000106861	X	X	Loan L/T-GPF LBE Meridian No Interest
10010000106862	-	0000106862	X	X	Loan L/T-OPDC Land Ass Fund 0% interest 2028
10010000106865	-	0000106865	X	X	Interest receivable LT on Loan Investments
10010000106866	-	0000106866	X	X	Interest Anthology Dev 6 Marshgate (GLA Land Ass)
10010000106870	-	0000106870	X	X	Loan L/T HZ IMS Kingston
10010000106871	-	0000106871	X	X	Loan L/T HZ Westminster Church St
10010000106872	-	0000106872	X	X	Loan Pocket Living 2

10010000106873	-	0000106873	X	X	Loan L/T HZ LB Barking & Dagenham
10010000106874	-	0000106874	X	X	Loan GPF LB Westminster Bond St
10010000106875	-	0000106875	X	X	Loan L/T HZ LB Lambeth BIA-No Interest
10010000106876	-	0000106876	X	X	Loan L/T HZ Notting Hill Genesis Non-Interest
10010000106877	-	0000106877	X	X	Loan L/T Tonic Comm Led Non-Interest
10010000106890	-	0000106890	X	X	ECL Allowance-LT loan investment
10010000106990	-	0000106990	X	X	FV Adj LCIF Loan
10010000106993	-	0000106993	X	X	FV Adj City & Dock
10010000106995	-	0000106995	X	X	FV Adj Real Lettings
10010000106996	-	0000106996	X	X	FV Adj REILP
10010000106997	-	0000106997	X	X	FV Adj LLDC
10010000106999	-	0000106999	X	X	FV Adj Loan to GLA SR LP
10010000111050	-	0000111054	X	X	
0000111050					Development Property Stock - Cost
0000111051					Development Property Stock - AUC
0000111052					Development Property Stock - Disposals
0000111053					Development Property Stock - NRV Adj
0000111054					Development Property Stock - Rev of NRV W/Down
10010000120002	-	0000120002	X	X	Debtors (Acc Rec) - Adjustments
10010000120006	-	0000120010	X	X	
0000120006					C/Tax LBs Debtors
0000120007					C/Tax Payers Debtor
0000120008					C/Tax LBs -Coll Fund Surplus/Deficit
0000120009					Debtors_BRS
0000120010					Funds Deposited W Solicitors
10010000120011	-	0000120020	X	X	
0000120011					Avison Young Tenants Deposits Held
0000120012					EU VAT debtor
0000120013					NDR Debtors Ratepayers
0000120014					NDR Imp Allow Ratepayers
0000120015					Avison Young Grimley Imprest Control Acct
0000120016					Avison Young Grimley VAT Cash & Accrued
0000120017					Kemsley (L&P agent) Debtor
0000120018					GLL Debtor
0000120019					DTZ (L&P agent) Debtor
0000120020					Thomas Lister (L&P agent) Debtor
10010000120021	-	0000120021	X	X	Thomas Lister VAT Timing Differences
10010000120022	-	0000120024	X	X	
0000120022					NDR CLG S31 Debtor
0000120023					NDR LB Cash Debtor
0000120024					NDR Coll Fund Surplus Debtor (LBs)
10010000120025	-	0000120025	X	X	NLE NDR Debtor-Lambeth
10010000120026	-	0000120026	X	X	RMBS Custodian Debtor
10010000120027	-	0000120027	X	X	State Street Custodian-Other
10010000120028	-	0000120028	X	X	State Street (GLG) Custodian
10010000120029	-	0000120029	X	X	NLE NDR Debtor-Wandsworth
10010000120710	-	0000120714	X	X	
0000120710					Debtor LDA
0000120711					Debtors (ex HCA)

—	0000120712	Debtor LTGDC (Transition)			
—	0000120713	ERDF Debtor (Agency Acct)			
—	0000120714	Avison Young Income Debtor			
—	10010000120715	- 0000120715	X	X	Debtor-Current -GLAP
—	10010000120716	- 0000120716	X	X	Mayor's CIL Debtor
—	10010000120717	- 0000120717	X	X	Debtor-Current-GLA
—	10010000120718	- 0000120718	X	X	Capital debtor-current
—	10010000120719	- 0000120719	X	X	Debtors-Other
—	10010000120723	- 0000120723	X	X	OPDC_Debtor_Current
—	10010000120724	- 0000120724	X	X	Avison Young St Anns Hosp Debtor
—	10010000120780	- 0000120782	X	X	
—	0000120780	ERDF Sundry Debtors			
—	0000120781	ERDF Unclaimed CLG Income			
—	0000120782	ERDF CLG Unpaid Claims Y/End			
—	10010000120783	- 0000120783	X	X	Interest Debtor-loans for capital purposes
—	10010000120784	- 0000120784	X	X	Interest Debtor-LLDC-Loan for capex
—	10010000120902	- 0000120903	X	X	
—	0000120902	C/Tax Payers Dr Imp Allow			
—	0000120903	AY Bad & Doubtful Debt Provision			
—	10010000120910	- 0000120910	X	X	Mayor's CIL Impairment Allowance
—	10010000130305	- 0000130305	X	X	Finance Lease ST ECL provision
—	10010000130400	- 0000130404	X	X	
—	0000130400	GLAP HZ Loan Inv CAPEX Current			
—	0000130401	GLAP Other Property Loans CAPEX Current			
—	0000130402	GLAP £300m loan CAPEX Current			
—	0000130403	Loans for Capital Purposes Current			
—	0000130404	Loans CAPEX OPDC Current			
—	10010000130405	- 0000130405	X	X	Loan-LB Croydon (from LEEF)
—	10010000130450	- 0000130453	X	X	
—	0000130450	Interest Rec-GLAP HZ loan Current			
—	0000130451	Interest Rec-GLAP Oth Prop Loans Curr			
—	0000130452	Interest Rec-LLDC Loan Current			
—	0000130453	Interest Rec-Loan for Capital Purposes			
—	10010000145004	- 0000145004	X	X	Capital Prepayments_CURRENT < 1Yrs
—	10010000145006	- 0000145006	X	X	NHB revenue grant prepmt <1yr to LBS
—	10010000145007	- 0000145007	X	X	NHB Capital grant prepmt <1yr to LBS
—	10010000146110	- 0000146110	X	X	Rental Deposit Loan
—	10010000146120	- 0000146120	X	X	Childcare fees loan (upfront costs)
—	10010000146410	- 0000146410	X	X	Gym membership loan
—	10010000146420	- 0000146420	X	X	Citizenship Loan
—	10010000160201	- 0000160203	X	X	
—	0000160201	GLA - Intercompany Accounts Receivable			
—	0000160202	GLA Holding Co - Intercompany Accts Reci			
—	0000160203	GLAP - Intercompany Accounts Receivable			
—	10010000160204	- 0000160204	X	X	OPDC - Intercompany Accounts Receivable
—	10010000160205	- 0000160205	X	X	LPC - Intercompany Accts Receivables
—	10010000170003	- 0000170003	X	X	Interest receivable within 12 months

10010000170004	-	0000170004	X	X	S/Term deposit Adj(Credit)_trf to Cash Equi 170005
10010000170005	-	0000170005	X	X	CashEquiv_fr S/T Inv
10010000170006	-	0000170006	X	X	Interest receivable ST on Cash Equivalents
10010000170007	-	0000170007	X	X	Cash Equiv_Interest Adj - trf to 170006
10010000170008	-	0000170008	X	X	GLAP HZ Loan Inv on demand
10010000170011	-	0000170013	X	X	
0000170011					GLAP Loans - Property Other
0000170012					Agency LFEPA Investments
0000170013					Short Term Investment in LPC
10010000170021	-	0000170021	X	X	Interest Rec fr GLA_Current
10010000170022	-	0000170022	X	X	Loan Inv S/T-GLA Carry Forward Interest Bearing
10010000170100	-	0000170100	X	X	Infrastructure loans Cost <1 yr
10010000170101	-	0000170101	X	X	Infrastructure loans Cost Interest <1 yr
10010000170110	-	0000170110	X	X	Associate loans Cost <1yr
10010000170111	-	0000170111	X	X	Associate loans Discount <1yr
10010000170112	-	0000170112	X	X	Associate loans Impairment <1yr
10010000170120	-	0000170120	X	X	Mortgages (managed byLAMAC) <1 yr
10010000170855	-	0000170855	X	X	Loan Inv S/T-GLAP Interest Bearing
10010000170856	-	0000170856	X	X	Loan Inv S/T-Fresh Wharf Non-Interest
10010000170857	-	0000170857	X	X	Interest Rec-HZ Loan Inv in GLAP
10010000170858	-	0000170858	X	X	Interest rec fr GLAP on S/Term Loan Inv
10010000170859	-	0000170859	X	X	Loan S/T-GPF Non-Interest
10010000170860	-	0000170860	X	X	Interest Receivable from LPC
10010000200006	-	0000200007	X	X	
0000200006					Accounts Payable Euro Region Dev Fund
0000200007					Accounts Payable-OPS
10010000200013	-	0000200015	X	X	
0000200013					C/Tax LBs Creditors
0000200014					Creditors_BRS
0000200015					Creditor_Crossrail_TfL
10010000200017	-	0000200018	X	X	
0000200017					Do not use - C/Tax Coll Fund Sur/Def
0000200018					Retentions Creditor
10010000200019	-	0000200019	X	X	NDR O/PPmt fr Ratepayers
10010000200021	-	0000200024	X	X	
0000200021					NDR LB Cash Creditor
0000200022					NDR Coll Fund Deficit Creditor (LBs)
0000200023					NDR CLG Creditor Levy Pmt
0000200024					NDR CLG S31 Creditor
10010000200027	-	0000200027	X	X	DO NOT USE (OVERWRITE WHEN REQUIRED)
10010000200030	-	0000200030	X	X	GVA Grimley (L&P's agent) Creditors
10010000200031	-	0000200031	X	X	London Green Fund ERDF creditor
10010000200032	-	0000200032	X	X	London Green Fund Suspense
10010000202205	-	0000202206	X	X	
0000202205					Offsetting Creditor _ Solicitors deposits
0000202206					AY Offsetting Creditor-Tenants Deposits

10010000202207	-	0000202207	X	X	Rent deposits-refundable
10010000202208	-	0000202208	X	X	RMBS Custodian Creditor
10010000202211	-	0000202216	X	X	
0000202211					Creditor LDA
0000202212					Creditor HCA
0000202213					Creditor LTGDC (Transition)
0000202214					ERDF Creditor (Agency Account)
0000202215					Creditor-Current-GLA
0000202216					Creditor TfL Mayor's CIL
10010000202217	-	0000202217	X	X	Creditor-Curr-GLAP
10010000202218	-	0000202218	X	X	Mayor's CIL_London Boroughs Creditor
10010000202219	-	0000202219	X	X	OPDC Creditor- Current
10010000202221	-	0000202221	X	X	LPC Creditor - Current
10010000202280	-	0000202280	X	X	ERDF CLG Creditor (GLA as Agent)
10010000202300	-	0000202305	X	X	
0000202300					Agency L&P Creditor-Funds Held by GLA
0000202301					Agency L&P Creditor Interest
0000202302					Agency LFEPFA Creditor-Funds Held by GLA
0000202303					Agency LFEPFA Creditor Interest
0000202304					Agency LLDC Creditor- Funds Held by GLA
0000202305					Agency LLDC Creditor Interest
10010000202322	-	0000202322	X	X	Agency-LFEPFA Inv Accrued Interest (y/end)
10010000202400	-	0000202408	X	X	
0000202400					GLAP Creditor_ Funds invested by GLA
0000202401					Short Term Borrowing from GLA
0000202402					GIS LFEPFA Creditor-Funds Held by GLA
0000202403					GIS LFEPFA Creditor Interest
0000202404					GIS LLDC Creditor -Funds Held by GLA
0000202405					GIS LLDC Creditor Interest
0000202406					GIS-MOPAC Funds
0000202407					GIS-MOPAC Interest recvd on Funds
0000202408					GIS - LPFA - Funds held in GIS
10010000202410	-	0000202410	X	X	GIS-LFEPFA PWLB Principal
10010000202411	-	0000202411	X	X	GIS-LFEPFA PWLB Interest
10010000202413	-	0000202413	X	X	GIS-MOPAC PWLB Principal
10010000202414	-	0000202414	X	X	GIS-MOPAC PWLB Intrst
10010000202494	-	0000202494	X	X	Inv(Debit)-GIS Share of GLA SR LP Cont
10010000202495	-	0000202495	X	X	GLA SR LP Cont (Credit)-GIS Share
10010000202496	-	0000202496	X	X	S/Term Inv (Debit) - GIS share RMBS
10010000202497	-	0000202497	X	X	LT Inv (Credit) - GIS share LT Inv
10010000202498	-	0000202498	X	X	S/Term Inv adj(Debit)_GIS share SIBA acct
10010000202499	-	0000202499	X	X	Bank adj(Credit)_GIS share SIBA
10010000203101	-	0000203101	X	X	Social Committee
10010000205006	-	0000205006	X	X	Interest payable to GLAP_Current
10010000205007	-	0000205007	X	X	Interest payable to GLA_Current
10010000205008	-	0000205008	X	X	Interest payable_Current_ < 12 months
10010000205015	-	0000205015	X	X	GLA Borrowing HZ-Repmt on demand
10010000205016	-	0000205016	X	X	Borrowing w/ GLA-Current
10010000205017	-	0000205017	X	X	GLA Borrowing - Property Loans
10010000205560	-	0000205560	X	X	Finance Lease Creditors < 1 Year
10010000205561	-	0000205561	X	X	Finance Lease Creditors ROU < 1 Year
10010000210016	-	0000210016	X	X	Payroll Deduction - Personal Calls

10010000210017	-	0000210018	X	X	
0000210017		Payroll Control London HSE Brussels (LHB)			
0000210018		Payroll Control London Fire (LFB)			
10010000220011	-	0000220014	X	X	
0000220011		C/Tax Payers Opmt/Prepmt			
0000220012		BRS receipts-Recognition Conditions			
0000220013		Receipt In Adv-Election Deposits			
0000220014		Receipts in Adv- Capital (w/ conditions)			
10010000220015	-	0000220015	X	X	Avison Young Receipts In Advance
10010000220016	-	0000220016	X	X	RIA-MHCLG Hsg Infra Fund (HIF) Marg Viab Fund
10010000220017	-	0000220017	X	X	BLEF Income in Advance
10010000220018	-	0000220018	X	X	Solar Industrial Estates Project Receipt in Advanc
10010000220019	-	0000220019	X	X	Planning App PreApp Income in Advance
10010000220080	-	0000220081	X	X	
0000220080		ERDF Income In Advance			
0000220081		ERDF Interest Accruing On Income In Advance			
10010000220085	-	0000220088	X	X	
0000220085		ERDF JESSICA Paid From Income In Advance			
0000220086		ERDF Overfunding Priority 1 & 2			
0000220087		ERDF Overfunding Priority 3			
0000220088		ERDF Priority 4			
10010000225031	-	0000225031	X	X	RBS unalloc suspense
10010000225032	-	0000225032	X	X	Suspense - OPDC
10010000250201	-	0000250203	X	X	
0000250201		GLA Intercoy Accts Payables			
0000250202		GLA Holding Co Intercoy Accts Payables			
0000250203		GLAP Intercoy Accts Payables			
10010000250204	-	0000250204	X	X	OPDC - Intercompany Accounts Payable
10010000250205	-	0000250205	X	X	LPC - Intercoy Accts Payables
10010000290004	-	0000290004	X	X	GLA Creditor - Non-Current
10010000290005	-	0000290005	X	X	NDR Pool-Stratgic Inv Pot-SIP-Creditor
10010000290052	-	0000290052	X	X	LCIF LT Creditor
10010000290053	-	0000290053	X	X	LCIF LT Creditor-unrealised FV gains/losses
10010000290055	-	0000290055	X	X	Capital Creditors_Non-current
10010000290056	-	0000290056	X	X	GLAP LT Creditor
10010000290059	-	0000290059	X	X	LT Creditor discount to PV
10010000290210	-	0000290210	X	X	Deferred Tax Liability Non Current
10010000291510	-	0000291510	X	X	Finance Lease Creditors > 1 Year
10010000291511	-	0000291511	X	X	Finance Lease Creditors ROU > 1 Year
10010000292101	-	0000292101	X	X	GLA creditor-Non Current
10010000292102	-	0000292102	X	X	Interest payable_Non Current_>12 months
10010000292105	-	0000292105	X	X	Borrowing from DCLG-Housing Zones L/Term
10010000292108	-	0000292108	X	X	Borrowing LT fr DCLG_London Housing Bank
10010000292110	-	0000292110	X	X	Long Term Borrowing w/ GLA
10010000292111	-	0000292111	X	X	Long term borrowing w/ GLA-Other
10010000292113	-	0000292113	X	X	Borrowing fr GLA_Housing Zones_Long Term
10010000292115	-	0000292115	X	X	LT Borrowing - Disc to FV
10010000294201	-	0000294201	X	X	Housing Action Trust Dowries



- 10010000297405 - 0000297406 X|X
  - 0000297405 CPO Provision - non current
  - 0000297406 Provision- Discount to present value
- 10010000298005 - 0000298005 X|X Corp Tax Uncertain Tax Position Provision
- 10010000298101 - 0000298102 X|X
  - 0000298101 NDR Backdated Appeals Prov -NNDR3
  - 0000298102 NDR In-Year Appeals Prov -NNDR3
- 10010000315501 - 0000315501 X|X Capital Receipts-Inv Prop -In Year Receipts
- 10010000315502 - 0000315502 X|X Capital Receipts-Dev Prop -In Year Receipts
- 10010000315510 - 0000315513 X|X
  - 0000315510 Capital Grants Unapplied
  - 0000315511 Capital grants received in-year
  - 0000315512 Deferred Capital Receipts Reserve
  - 0000315513 Deferred Cap Recpts Res-GLAP Loan
- 10010000315515 - 0000315515 X|X Precept Resilience reserve
- 10010000320101 - 0000320101 X|X Fair Value Reserve
- 10010000320102 - 0000320103 X|X
  - 0000320102 Merger Reserve
  - 0000320103 Deferred Tax on Revaluations
- 10010000320104 - 0000320104 X|X Deferred tax on Fair Value reserve
- 10010000320107 - 0000320107 X|X Capital Reserve
- 10010000320109 - 0000320109 X|X Capital Contribution Reserve
- 10010000334151 - 0000334155 X|X
  - 0000334151 Historic Fin Inst Revaluation Reserve
  - 0000334152 Fin Inst Reval Reserve-MOPAC
  - 0000334153 Fin Inst Reval Reserve-LFC
  - 0000334154 Fin Inst Reval Reserve-LLDC
  - 0000334155 Fin Inst Reval Reserve-LPPFA
- 10010000334158 - 0000334158 X|X Financial Instrument Reval Reserve
- 10010000334161 - 0000334194 X|X
  - 0000334161 London Squares Reserve
  - 0000334162 4th Plinth Reserve
  - 0000334163 Legal Fees Reserve
  - 0000334164 Professional Witness Reserve
  - 0000334165 Indemnities Reserve
  - 0000334166 Long Term Absence Reserve
  - 0000334167 Staff Development Reserve
  - 0000334168 Asset Replacement Reserve
  - 0000334169 Accommodation Reserve
  - 0000334170 City Hall Lease Reserve
  - 0000334171 Assembly Reserve
  - 0000334172 Self Insurance Reserve
  - 0000334173 Olympics 2012 Reserve
  - 0000334174 Programme Reserves
  - 0000334175 Rev Grants Unapp Res
  - 0000334176 GLA Economics Reserve
  - 0000334177 New Initiatives Reserve

- 0000334178 Census & SASPAC Reserve
- 0000334179 LASS Reserve
- 0000334180 Estates reserve
- 0000334181 BRS Crossrail reserve
- 0000334182 Mayoral Resettlement Reserve
- 0000334183 Planning Smoothing Reserve
- 0000334184 Environment Drainage Reserve
- 0000334185 Development Corporations
- 0000334186 Precept Resilience Reserve
- 0000334187 London Ambassadors Reserve
- 0000334188 Pre Application Planning
- 0000334189 Home retrofit reserve
- 0000334190 Rev Grant Unapp-Addl GLA grant
- 0000334191 London & Partners reserve
- 0000334192 CPO Fees & Settlements Reserve
- 0000334193 Seaside & country homes reserve
- 0000334194 Major Events reserve

- 10010000334195 - 0000334195 X X Recycled Capital Grant Fund Interest reserve
- 10010000334197 - 0000334197 X X Sport for Social Change Reserve
- 10010000334198 - 0000334198 X X Capital Programme reserve
- 10010000334199 - 0000334199 X X BLKD London Green Fund Reserve
- 10010000334201 - 0000334201 X X NDR Backdated appeals spreading reserve
- 10010000334202 - 0000334202 X X New Museum Project
- 10010000334203 - 0000334203 X X LLDC Capital Funding Reserve
- 10010000334204 - 0000334204 X X Strategic Inv Fund Reserve
- 10010000334205 - 0000334205 X X Young Londoners Fund Reserve
- 10010000334206 - 0000334206 X X The Royal Docks Enterprise Zone Reserve
- 10010000334207 - 0000334207 X X COVID-19 Reserve
- 10010000334208 - 0000334208 X X RTB Revenue grant reserve
- 10010000334209 - 0000334209 X X Dilapidations reserve
- 10010000334211 - 0000334217 X X
- 0000334211 Savings Target Reduction
- 0000334212 Land Fund reserve
- 0000334213 Redundancy Reserve
- 0000334214 Interest Smoothing Reserve
- 0000334215 Northern Line Extension Reserve
- 0000334216 Billing Auth repmt reserve
- 0000334217 Transport Services funding reserve
- 10010000334218 - 0000334218 X X OPDC MDC Reserve
- 10010000334299 - 0000334299 X X Deferred Income (Y/end adj use only)
- 10010000335011 - 0000335011 X X BRS Revenue Account
- 10010000336000 - 0000336003 X X
- 0000336000 Coll Fund Adj Acct - CTax
- 0000336001 Collection Fund Adj Account - BRS
- 0000336002 Coll Fund Adj Acct - NDR
- 0000336003 NDR App Prov Spreading Account

13 Equity & Reserves

135 Equity

1355 Share Capital and Share Premium

13555 Share capital

- 135555 Share capital
  - 1355555 Issued capital
    - 10010000300000 - 0000300000 X|X Called Up Share Capital

- 13560 Share premium
  - 135605 Share premium
    - 1356055 Share premium
      - 10010000305000 - 0000305000 X|X Share Premium Account

- 136 Reserves

- 1365 Usable reserves
  - 13655 General fund
    - 136555 General fund
      - 1365555 General fund
        - 10010000335010 - 0000335010 X|X General Fund
        - 10010000399996 - 0000399996 X|X General Fund-BCS postings after G/F calc
        - 10010000399998 - 0000399998 X|X General Fund trf - In year

- 13660 Earmarked reserves
  - 136605 Earmarked reserves
    - 1366055 Earmarked reserves
      - 10010000334000 - 0000334000 X|X Earmarked Reserves

- 13665 Street Works reserve
  - 136655 Street Works reserve
    - 1366555 Street Works reserve
      - 10010000334060 - 0000334060 X|X Lane Rental Reserve

- 13670 Capital grants unapplied account
  - 136705 Capital grants unapplied account
    - 1367055 Capital grants unapplied account
      - 10010000334040 - 0000334040 X|X Capital Grants Unapplied Account

- 13675 Usable Capital Receipts Account account
  - 136755 Usable Capital Receipts Account account
    - 1367555 Usable Capital Receipts Account account



1373055 Available for sale reserve  
10010000334070 - 0000334070 X|X Available for sale reserve

13735 Financial instruments adjustment account

137355 Financial instruments adjustment account

1373555 Financial instruments adjustment account

10010000334159 - 0000334159 X|X Financial Instruments Adjustment Reserve  
10010000334160 - 0000334160 X|X Election Reserve

13740 Merger reserve

137405 Merger reserve

1374055 Merger reserve

10010000334100 - 0000334100 X|X BLKD Other Reserves Merger Reserve Opening Balance  
10010000334120 - 0000334120 X|X BLKD Other Reserves Merger Reserve Movement

13745 Capital adjustment account

137455 Capital adjustment account

1374555 Capital adjustment account

10010000315000 - 0000315000 X|X Capital Adjustment

13750 Highway Infrastructure Reserves

137505 Highway Infrastructure Reserves

1375055 Highway Infrastructure Reserves

10010000315100 - 0000315100 X|X BLKD Highway Infrastructure Reserve - Carriageways  
10010000315101 - 0000315101 X|X BLKD Highway Infrastructure Reserve - Footways &  
10010000315102 - 0000315102 X|X BLKD Highway Infrastructure Reserve - Structures  
10010000315103 - 0000315103 X|X BLKD Highway Infrastructure Reserve - Street Light  
10010000315104 - 0000315104 X|X BLKD Highway Infrastructure Reserve - Traffic Mgnt  
10010000315105 - 0000315105 X|X BLKD Highway Infrastructure Reserve - Street Furn  
10010000315106 - 0000315106 X|X BLKD Highway Infrastructure Reserve - Land

13755 Museum reserves

137555 Museum reserves

1375555 Museum reserves

10010000334050 - 0000334050 X|X Museum Restricted Funds  
10010000334051 - 0000334051 X|X Museum Designated Funds

13760 Other reserves

137605 Other reserves

1376055 Other reserves

- 10010000310000 - 0000310000 X|X Vested Capital
- 10010000315600 - 0000315600 X|X Capital Reserve
- 10010000334200 - 0000334200 X|X Mayor's Resilience Reserve
- 10010000334210 - 0000334210 X|X Pre Acquisition Retained Earnings
- 10010000888300 - 0000888300 X|X BPC Goodwill Push-down Reserve
- 10010000888301 - 0000888301 X|X BPC Pre-Acq RE Reserve
- 10010000888302 - 0000888302 X|X BPC Reverse-contra Pre-Acq RE Reserve

13765 Cost of hedging reserve

137655 Cost of hedging reserve

1376555 Cost of hedging reserve

10010000321000 - 0000321000 X|X Cost of Hedging Reserve

13T BPC Technical Accts

13TC Consol Tech Total

- 10010000888303 - 0000888303 X|X BPC Cons-Tech Gdwl Push-Down
- 10010000888304 - 0000888304 X|X BPC Goodwill Push-down Reserve
- 10010000888305 - 0000888305 X|X BPC Cons-Tech Pre-Acq Res
- 10010000888306 - 0000888306 X|X BPC Cons-Tech SC-SP

13TI Investment Tech Total

- 10010000888307 - 0000888307 X|X BPC Investment Pass-down - Child
- 10010000888308 - 0000888308 X|X BPC Investment Pass-down - Parent

5 PROFIT & LOSS STATEMENT

51 Profit and loss statement

510 (Deficit)/surplus after tax

5100 (Deficit)/surplus before tax

51000 Net cost of services

510000 Income

5100005 Income

51000055 Fares

510000555 Travelcard Income

- 10010000400000 - 0000400000 X|X Daily Travelcards
- 10010000400010 - 0000400010 X|X LT Cards
- 10010000400020 - 0000400020 X|X Period Travelcards
- 10010000400040 - 0000400040 X|X Three Day Travelcards

510000560 Ordinary Fares

- 10010000401000 - 0000401000 X|X Ordinary Tickets Direct Sales
- 10010000401010 - 0000401010 X|X Ordinary Through Ticketing Settlements

	10010000401020	-	0000401020	X	X	Ordinary Tickets Excess/Penalty Fares
	10010000401030	-	0000401030	X	X	Ordinary Tickets Staff Travel Settlements
	10010000401100	-	0000401100	X	X	DLR On Train Fares - Ordinary
510000565	Bus Passes					
	10010000402000	-	0000402000	X	X	Bus Passes
	10010000402010	-	0000402010	X	X	On Bus Income
510000570	Concessionary / Other Fares					
	10010000403010	-	0000403010	X	X	Concessionary Fares - Scholars
	10010000403020	-	0000403020	X	X	Miscellaneous Fares Income
	10010000403030	-	0000403030	X	X	Contracted Income
	10010000403050	-	0000403050	X	X	Concessionary Fares
	10010000403090	-	0000403090	X	X	Customer Charter Refunds
510000575	Oyster / Contactless					
	10010000404000	-	0000404000	X	X	Oyster - Pay As You Go
	10010000404010	-	0000404010	X	X	Oyster purchase fee & deposit writeback
	10010000404100	-	0000404100	X	X	Contactless Payment Card
51000060	Rev in respect of free travel elderly/disable					
510000605	Rev in respect of free travel elderly/disable					
	10010000403000	-	0000403000	X	X	Concessionary Fares - Elderly
51000065	Congestion Charging					
510000655	Congestion Charging					
	10010000410000	-	0000410000	X	X	CCS Licences Revenue
	10010000413015	-	0000413015	X	X	CCS Enforcement Revenue
51000066	DVS Income					
510000665	DVS Income					
	10010000413054	-	0000413054	X	X	DVS Enforcement Income
51000067	ULEZ Income					
510000675	ULEZ Income					
	10010000413051	-	0000413051	X	X	ULEZ Charge Income
	10010000413052	-	0000413052	X	X	ULEZ Enforcement Revenue
51000068	LEZ Income					
510000685	LEZ Income					
	10010000413050	-	0000413050	X	X	LEZ Charge Income
	10010000413053	-	0000413053	X	X	LEZ Enforcement Income
51000070	Charges to Local Authorities					



	510000705	Charges to Local Authorities			
			10010000413120	- 0000413120	X X Outcounty Support
			10010000413130	- 0000413130	X X Outcounty Concessionary
			10010000470000	- 0000470000	X X Borough Recoveries
	51000075	Charges to transport operators			
		510000755	Charges to transport operators		
			10010000401600	- 0000401600	X X Scheduled Services LRS
			10010000401700	- 0000401700	X X Non Scheduled Services LRS
			10010000412000	- 0000412001	X X
			0000412000	VCS Coach Ticket Sales	
			0000412001	VCS Repayments & Commission	
			10010000412025	- 0000412025	X X VCS Non Coach Ticket Sales
			10010000412120	- 0000412120	X X Charges to Transport Operators
			10010000440100	- 0000440100	X X VCS Coach Station Fees
			10010000440510	- 0000440510	X X Rail Replacement Income External
			10010000445000	- 0000445000	X X CCOS Regulatory Income - Eliz Line
			10010000450280	- 0000450280	X X Passenger Services Income (VCS)
			10010000553050	- 0000553050	X X VCS Coach Payments
			10010000553060	- 0000553060	X X VCS Non Coach Payments
	51000080	Road network compliance			
		510000805	Road network compliance		
			10010000413000	- 0000413000	X X TPED Enforcement Revenue
	51000085	Commercial advertising receipts			
		510000855	Commercial advertising receipts		
			10010000420000	- 0000420000	X X Advertising Revenue
			10010000420010	- 0000420010	X X CBS Advertising Revenue
			10010000420020	- 0000420020	X X METRO Advertising Revenue
			10010000420030	- 0000420030	X X YELL/Carlson Advertising Revenue
			10010000450040	- 0000450040	X X Televenture
	51000090	Rents receivable			
		510000905	Rents receivable		
			10010000430000	- 0000430000	X X Property Rental Revenue
			10010000430001	- 0000430001	X X Property Rental Income Rent Reviews
			10010000430002	- 0000430002	X X Turnover Rents
			10010000430003	- 0000430003	X X Pop Up Rents
			10010000430004	- 0000430004	X X Geared Rents
			10010000430005	- 0000430005	X X Rent Free Credits
			10010000430006	- 0000430006	X X Rent Credits
			10010000430010	- 0000430010	X X Franchise/Licencee Rent
			10010000430020	- 0000430020	X X Insurance Recoveries
			10010000430030	- 0000430030	X X Service Charge Recoveries
			10010000430040	- 0000430040	X X Dilapidations Income
			10010000430099	- 0000430099	X X Property Rental Income Transfer



10010000430101 - 0000430101 X X Rental Premium Capital Income

51000095 Taxi licensing

510000955 Taxi licensing

10010000411000 - 0000411000 X X Vehicle Licenses  
10010000411005 - 0000411005 X X Vehicle License Application Fees  
10010000411006 - 0000411006 X X Vehicle Licence Retest Fees  
10010000411010 - 0000411010 X X Knowledge Fees  
10010000411020 - 0000411020 X X Driver Applications  
10010000411030 - 0000411030 X X Driver Licenses  
10010000411040 - 0000411040 X X Operator Applications  
10010000411050 - 0000411050 X X Operator Licenses (Standard)  
10010000411055 - 0000411055 X X Operator Licenses (Small)  
10010000411060 - 0000411060 X X Driver Badges  
10010000411080 - 0000411080 X X Licence Fee Refunds

51000100 Fees, Charges and Commissions

510001005 Fees, Charges and Commissions

10010000413010 - 0000413010 X X General Fees & Charges  
10010000450002 - 0000450002 X X Student Photocard Commission  
10010000450350 - 0000450350 X X 3rd Party Sales Commissions

51000105 ATM and car parking

510001055 ATM and car parking

10010000450015 - 0000450015 X X ATM Income  
10010000450020 - 0000450020 X X Car Parking  
10010000450021 - 0000450021 X X Car Park PCN revenue  
10010000450022 - 0000450022 X X Car Park Internal bookings  
10010000450023 - 0000450023 X X Car Park External bookings

51000110 Museum income

510001105 Museum Admissions, Tours & Donations

10010000450050 - 0000450050 X X LTM Museum Admissions Income - Standard  
10010000450052 - 0000450052 X X LTM Admissions Income - School Visits  
10010000450055 - 0000450055 X X Admissions Acton  
10010000450056 - 0000450056 X X Museum Donations  
10010000450057 - 0000450057 X X Museum Donations (Restricted)  
10010000450058 - 0000450058 X X Museum Tours  
10010000450059 - 0000450059 X X Museum Gift Aid Received  
10010000450322 - 0000450322 X X LTM In Kind Contributions

510001110 Internet and mail order

10010000450100 - 0000450100 X X Wholesale & Mail Order Income

510001115 Museum Retail and Other Income

10010000450051 - 0000450051 X X LTM Admissions Income - Online  
10010000450060 - 0000450060 X X LTM Venue Hire  
10010000450070 - 0000450070 X X Group Visits

10010000450080	-	0000450080	X	X	Events
10010000450110	-	0000450110	X	X	Retail - Books
10010000450115	-	0000450115	X	X	LTM Retail - Vintage & Originals
10010000450120	-	0000450120	X	X	LTM Retail - Posters Printed Product
10010000450125	-	0000450125	X	X	Retail - Furniture
10010000450130	-	0000450130	X	X	LTM Retail - Online Delivery
10010000450140	-	0000450140	X	X	LTM Retail - Gifts
10010000450150	-	0000450150	X	X	LTM Retail - Toys
10010000450160	-	0000450160	X	X	LTM Retail - Clothing & Accessories - Children
10010000450170	-	0000450170	X	X	LTM Retail - Clothing & Accessories - Adults
10010000450180	-	0000450180	X	X	LTM Retail - Models
10010000450190	-	0000450190	X	X	LTM Retail - Food
10010000450250	-	0000450250	X	X	Publishing
10010000450260	-	0000450260	X	X	Catering
10010000450300	-	0000450300	X	X	Acton Retail
10010000450320	-	0000450320	X	X	Miscellaneous Museum Income
10010000450321	-	0000450321	X	X	Museum Subscriptions
10010000450340	-	0000450340	X	X	Photographic
10010000465010	-	0000465010	X	X	Sponsorship Income

51000115 Training and specialist services

510001155 Training and specialist services

10010000420003	-	0000420003	X	X	Tube Lines external income
10010000450370	-	0000450370	X	X	Sales Of Spare Parts

51000120 Cycle hire scheme

510001205 Cycle hire scheme

10010000415010	-	0000415010	X	X	London Cycle Hire - Income from subscriptions
10010000415020	-	0000415020	X	X	London Cycle Hire Income from Hire Charges
10010000415030	-	0000415030	X	X	London Cycle Hire Income from Penalty Charges
10010000415040	-	0000415040	X	X	LCHS Oth Chrg income

51000125 Contributions from third parties to operating

510001255 Contributions from third parties

10010000413110	-	0000413110	X	X	Route Sponsorship
10010000459995	-	0000459995	X	X	Dev Prop Capital - Income Accounts
10010000459998	-	0000459998	X	X	BLKD Planned Capitalisation - Income Accounts
10010000459999	-	0000459999	X	X	Capitalisation - Income Accounts
10010000470010	-	0000470010	X	X	Other Local Authority Contributions
10010000470020	-	0000470020	X	X	Other Joint Funding Contributions
10010000470030	-	0000470030	X	X	Developers Contributions
10010000470031	-	0000470031	X	X	LUL Developers Contributions
10010000470032	-	0000470032	X	X	Section 106 Contributions
10010000470033	-	0000470033	X	X	Property Development Schemes - 3rd Party Contribut
10010000470040	-	0000470040	X	X	Other Contributions
10010000470054	-	0000470054	X	X	BIF - Borough Infrastructure Funding
10010000489998	-	0000489998	X	X	BLKD Planned Transfer to Capital Reserves
10010000489999	-	0000489999	X	X	Transfer to Capital Reserves

51000130 Other Income

510001305 Other External Income

10010000411070	-	0000411070	X	X Criminal Records Bureau
10010000413020	-	0000413020	X	X Traffic Signal Recharges
10010000413030	-	0000413030	X	X Commuted Maintenance
10010000413040	-	0000413040	X	X Repair of Traffic Signals
10010000413060	-	0000413060	X	X Lane Rental Income - External
10010000413070	-	0000413070	X	X Operational Property Fees
10010000413080	-	0000413080	X	X Compensation Receipts
10010000413200	-	0000413200	X	X Bus Stop Closure LBL
10010000414000	-	0000414000	X	X Prestige Equipment LBL
10010000430031	-	0000430031	X	X Other Property Related Recoveries
10010000450000	-	0000450000	X	X Miscellaneous External Income
10010000450001	-	0000450001	X	X Functional area change a/c do not post to
10010000450005	-	0000450005	X	X Power
10010000450025	-	0000450025	X	X BT Payphones - DLR
10010000450030	-	0000450030	X	X Vending Machines
10010000450031	-	0000450031	X	X Cadbury Vending Machines
10010000450035	-	0000450035	X	X Photo Me Booths
10010000450045	-	0000450045	X	X Telephone Calls
10010000450046	-	0000450046	X	X Property Group Telecoms Income
10010000450200	-	0000450200	X	X Map Licensing
10010000450210	-	0000450210	X	X Product Licensing
10010000450220	-	0000450220	X	X Map Licensing-Railways
10010000450270	-	0000450270	X	X Consultancy Income
10010000450290	-	0000450290	X	X Fixed penalty notice income
10010000450380	-	0000450380	X	X Overhaul & Repair Services
10010000459605	-	0000459605	X	X Loan Forgiveness
10010000495010	-	0000495010	X	X Underwriting Revenue Surplus (LTIG)
10010000495996	-	0000495996	X	X Finance Lease Debtor Repayment
10010000495997	-	0000495997	X	X Finance Lease Debtor transfer to Balance Sheet

51000135 Intercompany Sales

510001355 Intercompany Sales

10010000413065	-	0000413065	X	X Lane Rental Income - Internal
10010000450388	-	0000450388	X	X WARE Income
10010000450389	-	0000450389	X	X CARE Income
10010000450500	-	0000450500	X	X ISC Capital Income
10010000450501	-	0000450501	X	X Baseline ISC Income
10010000450550	-	0000450550	X	X Baseline ISC Income (non activity)
10010000450599	-	0000450599	X	X ISC recharge to balance sheet
10010000450700	-	0000450700	X	X CCOS Lease Income - Eliz Line
10010000450998	-	0000450998	X	X Interco P&L Clearing BCS
10010000450999	-	0000450999	X	X Interco P&L Diffs BCS 1
10010000459420	-	0000459420	X	X NIPS Income - Metronet BCV
10010000459440	-	0000459440	X	X NIPS Income - Metronet SSL
10010000459500	-	0000459500	X	X PPP Operating income
10010000459510	-	0000459510	X	X Non - PPP Income from LU
10010000459540	-	0000459540	X	X UIP Income
10010000459541	-	0000459541	X	X UIP Income Elinination
10010000459581	-	0000459581	X	X Intercompany Sales
10010000459600	-	0000459600	X	X Sales To SM - Woolwich Ferry
10010000459601	-	0000459601	X	X Sales To LBSL - DAR Services
10010000549800	-	0000549800	X	X Group Tax Relief Income YE only IC

520000 Gross Expenditure

5200005 Cost of Goods Sold

52000055 Cost of Goods Sold

520000555 Cost of Goods Sold

- 10010000549180 - 0000549180 X|X Cost Of Goods Sold - Stock
- 10010000561010 - 0000561010 X X Purchase of Books for Resale
- 10010000561015 - 0000561015 X X LTM Purchase of Vintage Originals for Resale
- 10010000561020 - 0000561020 X X LTM Purchase of Posters & Print Prods for Resale
- 10010000561025 - 0000561025 X X Purchase of Furniture for Resale
- 10010000561030 - 0000561030 X X Purchase of Services for Resale
- 10010000561040 - 0000561040 X X LTM Purchase of Gifts for Resale
- 10010000561050 - 0000561050 X X LTM Purchase of Toys for Resale
- 10010000561060 - 0000561060 X X LTM Purchase of Clothing & Accessories - Children
- 10010000561070 - 0000561070 X X LTM Purchase of Clothing & Accessories - Adults
- 10010000561080 - 0000561080 X X LTM Purchase of Models for Resale
- 10010000561090 - 0000561090 X X LTM Purchase of Food for Resale

5200010 Net Operating Costs

52000105 Staff costs

520001055 Wages and salaries

10010000500000 - 0000500099 X|X

- 0000500000 Salaries - Basic Pay
- 0000500001 Salaries - Basic Pay - General Managers
- 0000500002 Salaries - Basic Pay - Business Manager
- 0000500003 Salaries - Basic Pay - Manager
- 0000500004 Salaries - Basic Pay - Support Manager
- 0000500005 Salaries - Basic Pay - AG/Secretarial/Trainee
- 0000500006 Customer Service Manager 1 Pay
- 0000500007 Customer Service Manager 2 Pay
- 0000500008 Customer Service Manager 3 Pay
- 0000500009 Part-time Customer Service Manager Pay
- 0000500010 Train Operator Pay
- 0000500011 Trainee Train Operator Pay
- 0000500012 Instructor Operator Pay
- 0000500013 Ex Silverlink Staff Pay
- 0000500014 Customer Service Supervisor 1 Pay
- 0000500015 Signal Operator SSO Pay
- 0000500016 Signal Operator A/B/Reserve Pay
- 0000500017 Part-time Customer Service Supervisor 1 Pay
- 0000500018 Customer Service Supervisor 2 Pay
- 0000500019 Part-time Customer Service Supervisor 2 Pay
- 0000500020 Service Manager (L1) Pay
- 0000500021 Service Manager (L2) Pay
- 0000500022 Service Controller (L1) Pay
- 0000500023 Service Controller (L2) Pay
- 0000500024 Service Operator (L1) Pay
- 0000500025 Service Operator (L2) Pay
- 0000500026 Service Operator (L3) Pay
- 0000500027 Service Operator (L4) Pay
- 0000500028 Service Controller (W&C) Pay
- 0000500029 Trainee Service Operator Pay
- 0000500030 Station Supervisor 1 Pay

0000500031	Station Supervisor 2 Pay
0000500032	Station Supervisor 3 Pay
0000500033	Station Supervisor Multi Functional Pay
0000500034	Part Time Station Supervisor Pay
0000500035	Trainee Station Supervisor Pay
0000500036	Team Lder Lv Cables Days - FMR Pay
0000500037	Senior Technician Pay
0000500038	Support Technician Days - FMR Pay
0000500039	Automatic Technician Pay
0000500040	Station Assistant Pay
0000500041	Station Assistant Multi Functional Pay
0000500042	Part Time Station Assistant Pay
0000500043	Part Time Station Assistant Multi Functional Pay
0000500044	Trainee Station Assistant Pay
0000500045	Revenue Control Inspector Pay
0000500046	Depot Team Leaders - FMR Pay
0000500047	Skilltrk Ops Night - FMR Pay
0000500049	Op Manager Q5 - FMR Pay
0000500050	Operational Manager Q1 Pay
0000500051	Operational Manager Q1A Pay
0000500052	Operational Manager Q2 Pay
0000500053	Operational Manager Q3 Pay
0000500054	Supervisor General Pay
0000500055	General Operative (Direct) Pay
0000500056	General Operative (Indirect) Pay
0000500057	Higher Technical Grades Pay
0000500058	Technical Grades Pay
0000500059	Operational Manager Q4 Pay
0000500060	Superintendent/Chief Inspector Pay
0000500061	Inspector Pay
0000500062	Sergeant Pay
0000500063	Constable Pay
0000500064	Track Circuit Technician - FMR Pay
0000500065	L&E Lead Fitter - FMR Pay
0000500066	L&E Fitter 1 - FMR Pay
0000500067	L&E Fitter 2 - FMR Pay
0000500068	L&E Assistant - FMR Pay
0000500069	Multi Disciplined Technician Pay
0000500070	Bus Driver Pay
0000500071	Bus Engineer Pay
0000500072	Bus Booking Cordinators Pay
0000500073	Bus Controllers Pay
0000500074	Quality Controller (Bus) Pay
0000500075	Bus Driver Safety Instructor Pay
0000500076	Bus Cleaner Pay
0000500077	Stores Controller Pay
0000500078	Warehouse Chargehand Pay
0000500079	Warehouse Operative Pay
0000500080	Operational Staff Pay
0000500081	Advanced Train Maintainer - FMR Pay
0000500082	Train Maintainer - FMR Pay
0000500083	Workshops Chargehand Pay
0000500084	Workshops Elec-Mech Fitter Pay
0000500085	Workshops Operatives Pay
0000500086	Engineering Trainees Pay
0000500087	Signal Technical Officer - FMR Pay
0000500088	Signal Senior Tech Officer - FMR Pay
0000500089	Track Chargehand - FMR Pay

- 0000500090 Administrative Staff Pay
- 0000500091 Track Operative - FMR Pay
- 0000500092 Police Community Support Officer Pay
- 0000500093 Customer Service Assistant 1 Pay
- 0000500094 Part-time Customer Service Assistant 1 Pay
- 0000500095 Signal Fitter - FMR Pay
- 0000500096 Customer Service Assistant 2 Pay
- 0000500097 Part-time Customer Service Assistant 2 Pay
- 0000500098 Point Technician - FMR Pay
- 0000500099 OCR Employee Savings Plan Only

10010000500100 - 0000500199 X|X

- 0000500100 Paid Absence Accruals
- 0000500101 Olympic Bonus Account
- 0000500102 Salaries - Basic Pay - Directors

10010000500400 - 0000500499 X|X

- 0000500400 Allowances
- 0000500401 Allowances - General Managers
- 0000500402 Allowances - Business Manager
- 0000500403 Allowances - Manager
- 0000500404 Allowances - Support Manager
- 0000500405 Allowances - AG/Secretarial/Trainee
- 0000500406 Customer Service Manager 1 Allowances
- 0000500407 Customer Service Manager 2 Allowances
- 0000500408 Customer Service Manager 3 Allowances
- 0000500409 Part-time Customer Service Manager Allowances
- 0000500410 Train Operator Allowances
- 0000500411 Trainee Train Operator Allowances
- 0000500412 Instructor Operator Allowances
- 0000500413 Ex Silverlink Staff Allowances
- 0000500414 Customer Service Supervisor 1 Allowances
- 0000500415 Signal Operator SSO Allowances
- 0000500416 Signal Operator A/B/Reserve Allowances
- 0000500417 Part-time Customer Service Supervisor 1 Allowances
- 0000500418 Customer Service Supervisor 2 Allowances
- 0000500419 Part-time Customer Service Supervisor 2 Allowances
- 0000500420 Service Manager (L1) Allowances
- 0000500421 Service Manager (L2) Allowances
- 0000500422 Service Controller (L1) Allowances
- 0000500423 Service Controller (L2) Allowances
- 0000500424 Service Operator (L1) Allowances
- 0000500425 Service Operator (L2) Allowances
- 0000500426 Service Operator (L3) Allowances
- 0000500427 Service Operator (L4) Allowances
- 0000500428 Service Controller (W&C) Allowances
- 0000500429 Trainee Service Operator Allowances
- 0000500430 Station Supervisor 1 Allowances
- 0000500431 Station Supervisor 2 Allowances
- 0000500432 Station Supervisor 3 Allowances
- 0000500433 Station Supervisor Multi Functional Allowances
- 0000500434 Part Time Station Supervisor Allowances
- 0000500435 Trainee Station Supervisor Allowances
- 0000500436 Team Lder Lv Cables Days - FMR Allow
- 0000500437 Senior Technician Allow
- 0000500438 Support Technician Days - FMR Allow

0000500439 Automatic Technician Allow  
0000500440 Station Assistant Allowances  
0000500441 Station Assistant Multi Functional Allowances  
0000500442 Part Time Station Assistant Allowances  
0000500443 Part Time Station Assistant Multi Functional Allow  
0000500444 Trainee Station Assistant Allowances  
0000500445 Revenue Control Inspector Allowances  
0000500446 Depot Team Leaders - FMR Allow  
0000500447 Skilltrk Ops Night - FMR Allow  
0000500448 Allowances - Directors  
0000500449 Op Manager Q5 - FMR Allowances  
0000500450 Operational Manager Q1 Allowances  
0000500451 Operational Manager Q1A Allowances  
0000500452 Operational Manager Q2 Allowances  
0000500453 Operational Manager Q3 Allowances  
0000500454 Resettlement Grants  
0000500455 General Operative (Direct) Allowances  
0000500456 General Operative (Indirect) Allowances  
0000500457 Higher Technical Grades Allowances  
0000500458 Technical Grades Allowances  
0000500459 Operational Manager Q4 Allowances  
0000500460 Superintendent/Chief Inspector Allowances  
0000500461 Inspector Allowances  
0000500462 Sergeant Allowances  
0000500463 Constable Allowances  
0000500464 Track Circuit Technician - FMR Allow  
0000500465 L&E Lead Fitter - FMR Allow  
0000500466 L&E Fitter 1 - FMR Allowance  
0000500467 L&E Fitter 2 - FMR Allowance  
0000500468 L&E Assistant - FMR Allowance  
0000500469 Multi Disciplined Technician Allow  
0000500470 Bus Driver Allowances  
0000500471 Bus Engineer Allowances  
0000500472 Bus Booking Coordinator Allowances  
0000500473 Bus Controller Allowances  
0000500474 Quality Controller (Bus) Allowances  
0000500475 Bus Driver Safety instructor Allowances  
0000500476 Bus Cleaner Allowances  
0000500477 Stores Controller Allow  
0000500478 Warehouse Chargehand Allow  
0000500479 Warehouse Operative Allow  
0000500480 Operational Staff Allowances  
0000500481 Advanced Train Maintainer - FMR Allowance  
0000500482 Train Maintainer - FMR Allow  
0000500483 Workshops Chargehand Allow  
0000500484 Workshops Elec-Mech Fitter Allow  
0000500485 Workshops Operatives Allow  
0000500486 Engineering Trainees Allow  
0000500487 Signal Technical Officer - FMR Allowance  
0000500488 Signal Senior Tech Officer - FMR Allowance  
0000500489 Track Chargehand - FMR Allow  
0000500490 Administrative Staff Allowances  
0000500491 Track Operative - FMR Allow  
0000500492 Police Community Support Officer Allowances  
0000500493 Customer Service Assistant 1 Allowances  
0000500494 Part-time Customer Service Assistant 1 Allowances  
0000500495 Signal Fitter - FMR Allow  
0000500496 Customer Service Assistant 2 Allowances

0000500497 Part-time Customer Service Assistant 2 Allowances  
0000500498 Point Technician - FMR Allow

10010000500500 - 0000500599 X|X

0000500500 Overtime  
0000500501 Overtime - General Managers  
0000500502 Overtime - Business Manager  
0000500503 Overtime - Manager  
0000500504 Overtime - Support Manager  
0000500505 Overtime - AG/Secretarial/Trainee  
0000500506 Customer Service Manager 1 Overtime  
0000500507 Customer Service Manager 2 Overtime  
0000500508 Customer Service Manager 3 Overtime  
0000500509 Part-time Customer Service Manager Overtime  
0000500510 Train Operator Overtime  
0000500511 Trainee Train Operator Overtime  
0000500512 Instructor Operator Overtime  
0000500513 Ex Silverlink Staff Overtime  
0000500514 Customer Service Supervisor 1 Overtime  
0000500515 Signal Operator SSO Overtime  
0000500516 Signal Operator A/B/Reserve Overtime  
0000500517 Part-time Customer Service Supervisor 1 Overtime  
0000500518 Customer Service Supervisor 2 Overtime  
0000500519 Part-time Customer Service Supervisor 2 Overtime  
0000500520 Service Manager (L1) Overtime  
0000500521 Service Manager (L2) Overtime  
0000500522 Service Controller (L1) Overtime  
0000500523 Service Controller (L2) Overtime  
0000500524 Service Operator (L1) Overtime  
0000500525 Service Operator (L2) Overtime  
0000500526 Service Operator (L3) Overtime  
0000500527 Service Operator (L4) Overtime  
0000500528 Service Controller (W&C) Overtime  
0000500529 Trainee Service Operator Overtime  
0000500530 Station Supervisor 1 Overtime  
0000500531 Station Supervisor 2 Overtime  
0000500532 Station Supervisor 3 Overtime  
0000500533 Station Supervisor Multi Functional Overtime  
0000500534 Part Time Station Supervisor Overtime  
0000500535 Trainee Station Supervisor Overtime  
0000500536 Team Lder Lv Cables Days - FMR O/T  
0000500537 Senior Technician O/T  
0000500538 Support Technician Days - FMR O/T  
0000500539 Automatic Technician O/T  
0000500540 Station Assistant Overtime  
0000500541 Station Assistant Multi Functional Overtime  
0000500542 Part Time Station Assistant Overtime  
0000500543 Part Time Station Assistant Multi Functionl O/T  
0000500544 Trainee Station Assistant Overtime  
0000500545 Revenue Control Inspector Overtime  
0000500546 Depot Team Leaders - FMR O/T  
0000500547 Skilltrk Ops Night - FMR O/T  
0000500548 Overtime - Directors  
0000500549 Op Manager Q5 - FMR Overtime  
0000500550 Operational Manager Q1 Overtime  
0000500551 Operational Manager Q1A Overtime  
0000500552 Operational Manager Q2 Overtime



0000500553	Operational Manager Q3 Overtime
0000500554	Supervisor General Overtime
0000500555	General Operative (Direct) Overtime
0000500556	General Operative (Indirect) Overtime
0000500557	Higher Technical Grades Overtime
0000500558	Technical Grades Overtime
0000500559	Operational Manager Q4 Overtime
0000500560	Superintendent/Chief Inspector Overtime
0000500561	Inspector Overtime
0000500562	Sergeant Overtime
0000500563	Constable Overtime
0000500564	Track Circuit Technician - FMR O/T
0000500565	L&E Lead Fitter - FMR O/T
0000500566	L&E Fitter 1 - FMR O/T
0000500567	L&E Fitter 2 - FMR O/T
0000500568	L&E Assistant - FMR O/T
0000500569	Multi Disciplined Technician O/T
0000500570	Bus Driver Overtime
0000500571	Bus Engineer Overtime
0000500572	Bus Booking Coordinator Overtime
0000500573	Bus Controller Overtime
0000500574	Quality Controller (Bus) Overtime
0000500575	Bus Driver Safety Instructor Overtime
0000500576	Bus Cleaner Overtime
0000500577	Stores Controller O/T
0000500578	Warehouse Chargehand O/T
0000500579	Warehouse Operative O/T
0000500580	Operational Staff Overtime
0000500581	Advanced Train Maintainer - FMR O/T
0000500582	Train Maintainer - FMR O/T
0000500583	Workshops Chargehand O/T
0000500584	Workshops Elec-Mech Fitter O/T
0000500585	Workshops Operatives O/T
0000500586	Engineering Trainees O/T
0000500587	Signal Technical Officer - FMR O/T
0000500588	Signal Senior Tech Officer - FMR O/T
0000500589	Track Chargehand - FMR O/T
0000500590	Administrative Staff Overtime
0000500591	Track Operative - FMR O/T
0000500592	Police Community Support Officer Overtime
0000500593	Customer Service Assistant 1 Overtime
0000500594	Part-time Customer Service Assistant 1 Overtime
0000500595	Signal Fitter - FMR O/T
0000500596	Customer Service Assistant 2 Overtime
0000500597	Part-time Customer Service Assistant 2 Overtime
0000500598	Point Technician - FMR O/T
10010000500601	- 0000500601 X X Olympics Overtime
10010000500650	- 0000500650 X X Bonus Payments - Wages and Salaries
10010000501900	- 0000501900 X X Earnings Protection
10010000503000	- 0000503000 X X Voluntary Severance

520001065 Social security costs

10010000500700 - 0000500799 X X

0000500700	National Insurance Contributions
0000500701	NIC - General Managers

0000500702 NIC - Business Manager  
0000500703 NIC - Manager  
0000500704 NIC - Support Manager  
0000500705 NIC - AG/Secretarial/Trainee  
0000500706 Customer Service Manager 1 NIC  
0000500707 Customer Service Manager 2 NIC  
0000500708 Customer Service Manager 3 NIC  
0000500709 Part-time Customer Service Manager NIC  
0000500710 Train Operator NIC  
0000500711 Trainee Train Operator NIC  
0000500712 Instructor Operator NIC  
0000500713 Ex Silverlink Staff NIC  
0000500714 Customer Service Supervisor 1 NIC  
0000500715 Signal Operator SSO NIC  
0000500716 Signal Operator A/B/Reserve NIC  
0000500717 Part-time Customer Service Supervisor 1 NIC  
0000500718 Customer Service Supervisor 2 NIC  
0000500719 Part-time Customer Service Supervisor 2 NIC  
0000500720 Service Manager (L1) NIC  
0000500721 Service Manager (L2) NIC  
0000500722 Service Controller (L1) NIC  
0000500723 Service Controller (L2) NIC  
0000500724 Service Operator (L1) NIC  
0000500725 Service Operator (L2) NIC  
0000500726 Service Operator (L3) NIC  
0000500727 Service Operator (L4) NIC  
0000500728 Service Controller (W&C) NIC  
0000500729 Trainee Service Operator NIC  
0000500730 Station Supervisor 1 NIC  
0000500731 Station Supervisor 2 NIC  
0000500732 Station Supervisor 3 NIC  
0000500733 Station Supervisor Multi Functional NIC  
0000500734 Part Time Station Supervisor NIC  
0000500735 Trainee Station Supervisor NIC  
0000500736 Team Lder Lv Cables Days - FMR NIC  
0000500737 Senior Technician NIC  
0000500738 Support Technician Days - FMR NIC  
0000500739 Automatic Technician NIC  
0000500740 Station Assistant NIC  
0000500741 Station Assistant Multi Functional NIC  
0000500742 Part Time Station Assistant NIC  
0000500743 Part Time Station Assistant Multi Functional NIC  
0000500744 Trainee Station Assistant NIC  
0000500745 Revenue Control Inspector NIC  
0000500746 Depot Team Leaders - FMR NIC  
0000500747 Skilltrk Ops Night - FMR NIC  
0000500748 NHI - Directors  
0000500749 Op Manager Q5 - FMR NIC  
0000500750 Operational Manager Q1 NIC  
0000500751 Operational Manager Q1A NIC  
0000500752 Operational Manager Q2 NIC  
0000500753 Operational Manager Q3 NIC  
0000500754 Supervisor General NIC  
0000500755 General Operative (Direct) NIC  
0000500756 General Operative (Indirect) NIC  
0000500757 Higher Technical Grades NIC  
0000500758 Technical Grades NIC  
0000500759 Operational Manager Q4 NIC

0000500760 Superintendent/Chief Inspector NIC  
0000500761 Inspector NIC  
0000500762 Sergeant NIC  
0000500763 Constable NIC  
0000500764 Track Circuit Technician - FMR NIC  
0000500765 L&E Lead Fitter - FMR NIC  
0000500766 L&E Fitter 1 - FMR NIC  
0000500767 L&E Fitter 2 - FMR NIC  
0000500768 L&E Assistant - FMR NIC  
0000500769 Multi Disciplined Technician NIC  
0000500770 Bus Driver NIC  
0000500771 Bus Engineer NIC  
0000500772 Bus Booking Coordinator NIC  
0000500773 Bus Controller NIC  
0000500774 Quality Controller (Bus) NIC  
0000500775 Bus Driver Safety Instructor NIC  
0000500776 Bus Cleaner NIC  
0000500777 Stores Controller NIC  
0000500778 Warehouse Chargehand NIC  
0000500779 Warehouse Operative NIC  
0000500780 Operational Staff NIC  
0000500781 Advanced Train Maintainer - FMR NIC  
0000500782 Train Maintainer - FMR NIC  
0000500783 Workshops Chargehand NIC  
0000500784 Workshops Elec-Mech Fitter NIC  
0000500785 Workshops Operatives NIC  
0000500786 Engineering Trainees NIC  
0000500787 Signal Technical Officer - FMR NIC  
0000500788 Signal Senior Tech Officer - FMR NIC  
0000500789 Track Chargehand - FMR NIC  
0000500790 Administrative Staff NIC  
0000500791 Track Operative - FMR NIC  
0000500792 Police Community Support Officer NIC  
0000500793 Customer Service Assistant 1 NIC  
0000500794 Part-time Customer Service Assistant 1 NIC  
0000500795 Signal Fitter - FMR NIC  
0000500796 Customer Service Assistant 2 NIC  
0000500797 Part-time Customer Service Assistant 2 NIC  
0000500798 Point Technician - FMR NIC

520001075 Pension cost - defined contribution scheme

10010000500800 - 0000500899 X|X

0000500800 Pension/Superannuation  
0000500801 Pension/Superannuation -General Managers  
0000500802 Pension/Superannuation - Business Manager  
0000500803 Pension/Superannuation - Manager  
0000500804 Pension/Superannuation - Support Manager  
0000500805 Pension/Superannuation - AG/Secretarial/Trainee  
0000500806 Customer Service Manager 1 Pension  
0000500807 Customer Service Manager 2 Pension  
0000500808 Customer Service Manager 3 Pensions  
0000500809 Part-time Customer Service Manager Pension  
0000500810 Train Operator Pension  
0000500811 Trainee Train Operator Pension  
0000500812 Instructor Operator Pension  
0000500813 Ex Silverlink Staff Pension

0000500814 Customer Service Supervisor 1 Pension  
0000500815 Signal Operator SSO Pension  
0000500816 Signal Operator A/B/Reserve Pension  
0000500817 Part-time Customer Service Supervisor 1 Pension  
0000500818 Customer Service Supervisor 2 Pen  
0000500819 Part-time Customer Service Supervisor 2 Pension  
0000500820 Service Manager (L1) Pension  
0000500821 Service Manager (L2) Pension  
0000500822 Service Controller (L1) Pension  
0000500823 Service Controller (L2) Pension  
0000500824 Service Operator (L1) Pension  
0000500825 Service Operator (L2) Pension  
0000500826 Service Operator (L3) Pension  
0000500827 Service Operator (L4) Pension  
0000500828 Service Controller (W&C) Pension  
0000500829 Trainee Service Operator Pension  
0000500830 Station Supervisor 1 Pension  
0000500831 Station Supervisor 2 Pension  
0000500832 Station Supervisor 3 Pension  
0000500833 Station Supervisor Multi Functional Pension  
0000500834 Part Time Station Supervisor Pension  
0000500835 Trainee Station Supervisor Pension  
0000500836 Team Lder Lv Cables Days - FMR Pension  
0000500837 Senior Technician Pension  
0000500838 Support Technician Days - FMR Pension  
0000500839 Automatic Technician Pension  
0000500840 Station Assistant Pension  
0000500841 Station Assistant Multi Functional Pension  
0000500842 Part Time Station Assistant Pension  
0000500843 Part Time Station Assistant Multi Functionl Pensn  
0000500844 Trainee Station Assistant Pension  
0000500845 Revenue Control Inspector Pension  
0000500846 Depot Team Leaders - FMR Pension  
0000500847 Skilltrk Ops Night - FMR Pension  
0000500848 Pension/Superannuation - Directors  
0000500849 Op Manager Q5 - FMR Pension  
0000500850 Operational Manager Q1 Pension  
0000500851 Operational Manager Q1A Pension  
0000500852 Operational Manager Q2 Pension  
0000500853 Operational Manager Q3 Pension  
0000500854 Supervisor General Pension  
0000500855 General Operative (Direct) Pension  
0000500856 General Operative (Indirect) Pension  
0000500857 Higher Technical Grades Pension  
0000500858 Technical Grades Pension  
0000500859 Operational Manager Q4 Pension  
0000500860 Superintendent/Chief Inspector Pension  
0000500861 Inspector Pension  
0000500862 Sergeant Pension  
0000500863 Constable Pension  
0000500864 Track Curcuit Technician - FMR Pension  
0000500865 L&E Lead Fitter - FMR Pension  
0000500866 L&E Fitter 1 - FMR Pension  
0000500867 L&E Fitter 2 - FMR Pension  
0000500868 L&E Assistant - FMR Pension  
0000500869 Multi Disciplined Technician Pen  
0000500870 Bus Driver Pension  
0000500871 Bus Engineer Pension

0000500872	Bus Booking Coord Pension				
0000500873	Bus Controller Pension				
0000500874	Quality Controller (Bus) Pension				
0000500875	Bus Driver Safety Instructor Pension				
0000500876	Bus Cleaner Pension				
0000500877	Stores Controller Pen				
0000500878	Warehouse Chargehand Pen				
0000500879	Warehouse Operative Pen				
0000500880	Operational Staff Pension				
0000500881	Advanced Train Maintainer - FMR Pension				
0000500882	Train Maintainer - FMR Pension				
0000500883	Workshops Chargehand Pen				
0000500884	Workshops Elec-Mech Fitter Pen				
0000500885	Workshops Operatives Pen				
0000500886	Engineering Trainees Pen				
0000500887	Signal Technical Officer - FMR Pension				
0000500888	Signal Senior Tech Officer - FMR Pension				
0000500889	Track Chargehand - FMR Pen				
0000500890	Administrative Staff Pension				
0000500891	Track Operative - FMR Pen				
0000500892	Police Community Support Officer Pension				
0000500893	Customer Service Assistant 1 Pension				
0000500894	Part-time Customer Service Assistant 1 Pension				
0000500895	Signal Fitter - FMR Pen				
0000500896	Customer Service Assistant 2 Pension				
0000500897	Part-time Customer Service Assistant 2 Pension				
0000500898	Point Technician - FMR Pen				
10010000500900	- 0000500900	X	X	Payroll Budget Adj (Planning Only)	
10010000501000	- 0000501000	X	X	Pension Augmentation	
10010000501010	- 0000501010	X	X	Supplementary Pension Scheme	
10010000501030	- 0000501030	X	X	Pension Accruals	
10010000501031	- 0000501031	X	X	Pension Year End Adj Group Only	

520001085 Pension cost - DC Current and past costs

10010000501020	- 0000501020	X	X	Pension Current Service Costs	
10010000501021	- 0000501021	X	X	FRS17 Past Service Costs	

520001115 Indirect Staff Costs

520001155 Agency Staff

10010000502000	- 0000502000	X	X	Agency Staff	
10010000502005	- 0000502005	X	X	Agency Staff - Operational DAR	
10010000502010	- 0000502010	X	X	Seconded Staff - Non Group	

520001160 Contract Staff

10010000502020	- 0000502020	X	X	Contractors	
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520001165 Metropolitan Police Services

10010000504850	- 0000504850	X	X	MPS Employment Costs SM	
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520001170 Recruitment

10010000504000	- 0000504000	X	X	Recruitment Advertising	
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10010000504005 - 0000504005 X X Recruitment Advertising - Operational Staff DAR  
10010000504020 - 0000504020 X X Recruitment Agency Fees  
10010000504030 - 0000504030 X X Recruitment Expenses

520001175 Training

10010000504200 - 0000504200 X X Staff Training  
10010000504201 - 0000504201 X X CRL Development  
10010000504205 - 0000504205 X X Training Courses operational Staff DAR  
10010000504210 - 0000504210 X X Conferences & Seminars  
10010000504212 - 0000504214 X X  
0000504212 Schools Programme  
0000504213 Young Crossrail  
0000504214 Apprenticeships  
10010000504215 - 0000504215 X X Apprenticeship training funded via levy  
10010000504250 - 0000504250 X X Professional & Academic Fees - Employees

520001180 Relocation

10010000504300 - 0000504300 X X Staff Relocation

520001185 Medicals

10010000504400 - 0000504400 X X Staff Medical Insurance & Treatment  
10010000504410 - 0000504410 X X Medical Reports  
10010000504420 - 0000504420 X X Medical & First Aid Materials

520001190 Staff welfare and awards

10010000504500 - 0000504500 X X Staff Welfare Benefits  
10010000504510 - 0000504510 X X Staff Communications  
10010000504520 - 0000504520 X X Staff Awards & Commendations  
10010000504530 - 0000504530 X X Staff Entertainment

520001195 Car allowances - Mileage allowances etc.

10010000520450 - 0000520450 X X Car Mileage - Private Cars  
10010000520460 - 0000520460 X X Car Mileage  
10010000520490 - 0000520490 X X Travel to/from work (Unsocial Hours)

520001200 Subsistence, Conference, Hotels

10010000537000 - 0000537000 X X Hotel Accommodation  
10010000537010 - 0000537010 X X Meals Refreshments & Subsistence  
10010000537100 - 0000537100 X X External Meeting Room Hire & Expenses  
10010000537200 - 0000537200 X X Staff Expenses - Not P11D related

520001205 Other Employee expenses

10010000504430 - 0000504430 X X Sports & Leisure Club Corporate Membership  
10010000504431 - 0000504431 X X Other Employee Expenses  
10010000504600 - 0000504600 X X Tribunal Awards & Other Settlements  
10010000504700 - 0000504700 X X Minor Staff Expenses  
10010000504710 - 0000504710 X X PAYE on Staff Benefits  
10010000504720 - 0000504720 X X Apprenticeship levy  
10010000504800 - 0000504800 X X Pensioner Care



10010000504998	-	0000504998	X	X T/Sheet Cost Transfer Permanent Staff
10010000504999	-	0000504999	X	X T/Sheet Cost Transfer Temporary Staff
10010000509420	-	0000509420	X	X NIPS Employee Expenses - Metronet BCV
10010000509440	-	0000509440	X	X NIPS Employee Expenses - Metronet SSL

520001210 Capitalisation of staff costs

10010000509998	-	0000509998	X	X BLKD Plan Capitalisation - Employee Expenses
10010000509999	-	0000509999	X	X Capitalisation - Employee Expenses

52000125 Premises Costs

520001255 Rents

10010000510051	-	0000510051	X	X Land/Ground Rents
10010000510400	-	0000510400	X	X Commercial Property Rent
10010000510405	-	0000510405	X	X Comm Property Rent Y/E only
10010000510410	-	0000510410	X	X Stores & Depot Rent
10010000510420	-	0000510420	X	X Reverse Rent Premium
10010000510430	-	0000510430	X	X Rental Expense Lease Period < 1 yr IFRS16
10010000510431	-	0000510431	X	X Rental Expense Where Leased Asset < £5k IFRS16
10010000510432	-	0000510432	X	X Rental exp lease < 1 yr IFRS16 - non BNPP
10010000510433	-	0000510433	X	X Rental exp lease asset < £5k IFRS16 - non BNPP
10010000510490	-	0000510490	X	X Rental of Serviced Accommodation
10010000575781	-	0000575781	X	X Lease Exp Reversal - L&B

520001260 Rates

10010000510500	-	0000510500	X	X Rates
10010000510510	-	0000510510	X	X Rates - Central Listed
10010000510518	-	0000510518	X	X Rates - TFL Stops & Shelters
10010000510520	-	0000510520	X	X Rates Recharged

520001265 Other premises cost net of capitalisation

10010000510009	-	0000510009	X	X Opted in Non Recoverable VAT - Premises
10010000510010	-	0000510010	X	X Property Management Fees
10010000510020	-	0000510020	X	X Security Equipment
10010000510025	-	0000510025	X	X Security Services (Guards)
10010000510030	-	0000510030	X	X Dilapidations
10010000510050	-	0000510050	X	X Property Service Charges
10010000510060	-	0000510060	X	X CRL - OSD Town Planning Costs
10010000510061	-	0000510061	X	X CRL - LUL/DLR/RFL/GPF Costs
10010000510063	-	0000510063	X	X CRL - Land Referencing Services
10010000510064	-	0000510064	X	X CRL - Property Information Management Service
10010000510065	-	0000510065	X	X CRL - Land & Property Distribution
10010000510066	-	0000510066	X	X CRL - Safeguarding
10010000510067	-	0000510067	X	X CRL - Urban Realm Design
10010000510090	-	0000510090	X	X Minor Property Expenses / Receipts
10010000510600	-	0000510600	X	X Fixtures & Fittings
10010000510800	-	0000510800	X	X Property Insurance
10010000510900	-	0000510900	X	X Horticultural Expenses
10010000510950	-	0000510950	X	X Property Letting Costs
10010000510960	-	0000510960	X	X Debt Collection Fees GP&F
10010000510999	-	0000510999	X	X Service Charge Clearing (GP&F)
10010000511000	-	0000511000	X	X Pier Charges
10010000511100	-	0000511100	X	X Other Landlord Charges LRS
10010000519420	-	0000519420	X	X NIPS Premises Expenses - Metronet BCV

10010000519440	-	0000519440	X	X	NIPS Premises Expenses - Metronet SSL
10010000519998	-	0000519998	X	X	BLKD Plan Capitalisation - Premises Expenses
10010000519999	-	0000519999	X	X	Capitalisation - Premises Expenditure

520001270 Utility Charges

10010000510100	-	0000510100	X	X	Electricity
10010000510110	-	0000510110	X	X	CRC Energy Efficiency Scheme
10010000510200	-	0000510200	X	X	Gas
10010000510300	-	0000510300	X	X	Water

520001275 Property Maintenance

10010000510000	-	0000510000	X	X	Building Maintenance & Repairs
10010000510002	-	0000510002	X	X	Lift Maintenance
10010000510005	-	0000510005	X	X	Electrical Equipment Maintenance
10010000510018	-	0000510018	X	X	Renewable Equipment and Storage
10010000510055	-	0000510055	X	X	Fence Maintenance
10010000512000	-	0000512000	X	X	Property Reactive Maintenance
10010000512010	-	0000512010	X	X	Property Cyclical Maint & inspections
10010000512020	-	0000512020	X	X	Property Planned Maintenance
10010000512030	-	0000512030	X	X	Property Compliance Tests
10010000512040	-	0000512040	X	X	Property Compliance Works
10010000512050	-	0000512050	X	X	Property Surveys
10010000512060	-	0000512060	X	X	Property Licensing & Application Fees

520001280 Property Health & Safety and Cleaning Costs

10010000510620	-	0000510620	X	X	Fire and Safety Equipment
10010000510630	-	0000510630	X	X	Health & Safety Pest Control
10010000510640	-	0000510640	X	X	Health & Safety General
10010000510641	-	0000510641	X	X	Health & Safety Communications
10010000510642	-	0000510642	X	X	Health & Safety Systems & Assurance
10010000510700	-	0000510700	X	X	Office Cleaning
10010000510710	-	0000510710	X	X	Non Recyclable Waste Disposal/Refuse Collection
10010000510715	-	0000510715	X	X	Recycling

52000130 Transport Costs

520001305 Vehicle Maintenance and Running Costs

10010000520000	-	0000520002	X	X	
0000520000	Vehicle Repairs & Maintenance				
0000520001	Vehicle Parts General				
0000520002	Vehicle Parts Engines				
10010000520004	-	0000520004	X	X	Vehicle Parts Sundries
10010000520006	-	0000520007	X	X	
0000520006	Vehicle Parts Tyres				
0000520007	Vehicle Parts Panels & Body Parts				
10010000520008	-	0000520008	X	X	Vehicle Parts Glass
10010000520010	-	0000520010	X	X	Vehicle Running Costs
10010000520013	-	0000520013	X	X	Vehicle Fuel Diesel
10010000520020	-	0000520020	X	X	Vehicle Cleaning
10010000520050	-	0000520050	X	X	Vehicle Recovery



	10010000520100	-	0000520100	X	X	Vehicle Purchases	
	10010000520101	-	0000520101	X	X	Electric Vehicles and Infrastructure	
	<b>520001310</b>	Contract hire and Operating leases					
	10010000520200	-	0000520200	X	X	Vehicle Operating Leases	
	10010000575760	-	0000575760	X	X	Operating Lease Expense - Motor Vehicles	
	10010000575761	-	0000575761	X	X	Lease Exp Reversal - Motor Vehicles	
	<b>520001315</b>	Vehicle Insurance					
	<b>520001320</b>	Public transport - staff travel					
	10010000520410	-	0000520410	X	X	Staff Travel (Business Fares)	
	10010000520430	-	0000520430	X	X	TOC Travel Warrants (Train Tickets)	
	<b>520001325</b>	NIPS Transport expenses					
	10010000529400	-	0000529400	X	X	NIPS Transport Expenses - Tube Lines	
	10010000529420	-	0000529420	X	X	NIPS Transport Expenses - Metronet BCV	
	<b>520001330</b>	Capitalisation - Transport Expenditure					
	10010000529998	-	0000529998	X	X	BLKD Plan Capitalisation - Transport expenditure	
	10010000529999	-	0000529999	X	X	Capitalisation - Transport Expenditure	
	<b>52000135</b>	Computing Cost					
	<b>520001355</b>	Computing Cost					
	10010000536000	-	0000536000	X	X	Manage IT Services	
	10010000536001	-	0000536001	X	X	Computing Costs	
	10010000536100	-	0000536100	X	X	Radio Systems Equipment & Maintenance	
	10010000536200	-	0000536200	X	X	Computer Software	
	10010000536300	-	0000536300	X	X	Computer Hardware	
	10010000536400	-	0000536400	X	X	Computer Consumables	
	10010000536500	-	0000536500	X	X	Hardware Maintenance	
	10010000536510	-	0000536510	X	X	Software Maintenance	
	10010000536511	-	0000536511	X	X	Wide Area Network	
	10010000536600	-	0000536600	X	X	Hardware Leasing	
	10010000536610	-	0000536615	X	X		
	0000536610	Fixed Local Area Network					
	0000536611	Wireless Local Area Network					
	0000536612	Hosting & Services					
	0000536613	Data Centre Local Area Network					
	0000536614	Internet Access					
	0000536615	Remote Access Services					
	10010000575771	-	0000575771	X	X	Lease Exp Reversal - T&D and Other Equip	
	<b>52000140</b>	Management & Support Consultants					
	<b>520001405</b>	Management & Support Consultants					
	10010000542000	-	0000542000	X	X	Management & Support Consultancy	
	10010000542005	-	0000542005	X	X	Board Costs	
	10010000542010	-	0000542010	X	X	Transport Planning Consultancy & Services	
	10010000542020	-	0000542020	X	X	Commercial Financial Advisors	

10010000542025	-	0000542025	X	X	Procurement Advice & Guidance
10010000542050	-	0000542050	X	X	Research & Study Fees
10010000542051	-	0000542051	X	X	Consultancy-Commissioned Report
10010000542060	-	0000542060	X	X	Planning & Development Consultancy
10010000542070	-	0000542070	X	X	Property Consultancy
10010000542080	-	0000542080	X	X	Architect Fees TLLP
10010000542081	-	0000542081	X	X	S106 and CIL Costs TLLP
10010000542082	-	0000542082	X	X	JV Monitoring Costs TLLP
10010000542083	-	0000542083	X	X	Abortive Capital Costs TLLP
10010000542100	-	0000542100	X	X	IT Consultancy
10010000542154	-	0000542154	X	X	Programme partner
10010000542155	-	0000542155	X	X	Project Delivery Partner
10010000542200	-	0000542200	X	X	Best Value Consultancy
10010000542250	-	0000542250	X	X	Interpreters

52000145 Professional Fees (excluding audit fees)

520001455 Professional Fees (excluding audit fees)

10010000542300	-	0000542300	X	X	Legal Fees
10010000542301	-	0000542301	X	X	Crossrail OSD Reimbursable Costs
10010000542302	-	0000542302	X	X	Crossrail OSD Developer Contributions
10010000542310	-	0000542310	X	X	
0000542310					External Legal Agreements
0000542311					External Land & Property
0000542312					External Procurement
10010000542321	-	0000542321	X	X	Payroll Services Fees
10010000542352	-	0000542352	X	X	Registration Fees
10010000542355	-	0000542355	X	X	Other Professional Fees
10010000542360	-	0000542360	X	X	Trade Mark Registration
10010000542370	-	0000542370	X	X	Complaints Commissioner

52000150 Defined benefit pension scheme expenses

520001505 Defined benefit pension scheme expenses

10010000542380	-	0000542380	X	X	Defined Benefit Pension Scheme - Scheme Expenses
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52000155 Other Supplies and Services

520001555 Bad debts

10010000549000	-	0000549000	X	X	Bad Debt Provision
10010000549010	-	0000549010	X	X	Bad Debt Recovered
10010000549020	-	0000549020	X	X	Bad Debts Written Off
10010000549030	-	0000549030	X	X	Small payment differences

520001560 Audit fees

10010000542340	-	0000542340	X	X	Statutory Audit Fee
10010000542345	-	0000542345	X	X	EY Other Audit Fee
10010000542350	-	0000542350	X	X	NON-EY Audit Fee
10010000542353	-	0000542353	X	X	External Audit Fees

520001565 Charitable donations

	10010000543010	-	0000543010	X	X	Charitable Donations
	<b>520001570</b>					Political donations
	10010000543020	-	0000543020	X	X	Political Donations
	<b>520001575</b>					Metronet construction costs
	10010000542541	-	0000542541	X	X	MR Non-PPP Project Costs
	10010000542542	-	0000542542	X	X	MR Construction Costs
	<b>520001580</b>					Insurance
	10010000542400	-	0000542400	X	X	General Insurance
	10010000542410	-	0000542410	X	X	Brokers Fees
	10010000542420	-	0000542420	X	X	Claim Settlements
	10010000549493	-	0000549493	X	X	Insurance Claims from Tubelines
	10010000549494	-	0000549494	X	X	Insurance Claims from Metronet BCV
	<b>520001585</b>					Highways Equipment and Maintenance
	10010000530010	-	0000530010	X	X	Equipment Repairs & Maintenance
	10010000530020	-	0000530020	X	X	Equipment Hire & Rental
	10010000530030	-	0000530030	X	X	Street Furniture
	10010000530031	-	0000530031	X	X	Street Lighting
	10010000530040	-	0000530040	X	X	Traffic Signals
	10010000530041	-	0000530041	X	X	Traffic Control Infrastructure
	10010000530042	-	0000530042	X	X	Cameras
	10010000530043	-	0000530043	X	X	Cycle Superhighways
	<b>520001590</b>					Catering
	10010000531000	-	0000531000	X	X	Vending Machine Supplies & Rental
	10010000531010	-	0000531010	X	X	Caterers Service Charges
	10010000531030	-	0000531030	X	X	Refreshments/Meals at Meetings
	10010000531031	-	0000531031	X	X	LTM Catering & Hospitality
	<b>520001595</b>					Document Handling and Publications
	10010000533000	-	0000533000	X	X	Printing
	10010000533010	-	0000533010	X	X	Stationery
	10010000533020	-	0000533020	X	X	Photocopying
	10010000533040	-	0000533040	X	X	Document Archive & Storage
	10010000533050	-	0000533050	X	X	Ticket & Pass Production
	10010000533100	-	0000533100	X	X	Publications & Periodicals
	10010000533110	-	0000533110	X	X	Technical Reference Library
	10010000534000	-	0000534000	X	X	Professional Subscriptions
	10010000542322	-	0000542322	X	X	Transcription
	<b>520001600</b>					Telecomms and Postage Costs
	10010000535000	-	0000535000	X	X	Telephony Fixed
	10010000535020	-	0000535020	X	X	Telephony Mobile
	10010000535100	-	0000535100	X	X	Radio Pagers
	10010000535150	-	0000535150	X	X	Radios TPED
	10010000535250	-	0000535250	X	X	Maintenance of Telecommunications Equipment
	10010000535260	-	0000535260	X	X	Purchase of Telecommunications Equipment
	10010000535270	-	0000535270	X	X	Lease/Rental of Telecommunications Equipment

10010000535300 - 0000535300 X X Postage  
10010000535400 - 0000535400 X X Couriers  
10010000575792 - 0000575792 X X Reclass Tele & Post Operating Lease Exp IFRS 16

520001605 Advertising & Marketing Costs

10010000540000 - 0000540000 X X Advertising  
10010000540010 - 0000540032 X X  
0000540010 Statutory Advertising & Notifications  
0000540011 Statutory Ads Notices Communications & Consultatio  
0000540012 Marketing Strategy And Consultancy  
0000540013 Photography And Video Design And Production  
0000540014 Agency Fees Paid To Marketing Agencies  
0000540015 Production Artwork And Design For Marketing  
0000540016 Non Permanent Signage And Way Finding  
0000540017 Radio TV Press Poster Cinema Airtime And Space  
0000540018 Social Media And Digital Advertising Space  
0000540019 External Events Roads Shows And Face To Face  
0000540020 Promotions Incentives Merchandise Give-Aways  
0000540021 Design & Production Of Maps & Timetable Publicity  
0000540022 Design And Production Of Fares Information  
0000540023 Customer Research And Counts  
0000540024 Research For Marketing Campaigns And Activities  
0000540025 Art And Poetry Installations And Programmes  
0000540026 Data Hosting Email Design And Transmission Inc SMS  
0000540027 Printing For Marketing Materials  
0000540028 Printing For Customer Info Materials  
0000540029 Storage And Distribution Of Publicity Materials  
0000540030 PR Cost Product Cost & PR Fees  
0000540031 Monitoring Of PR And Social Media  
0000540032 Partnership Marketing - Costs Incurred  
10010000540033 - 0000540033 X X LTM Design & Presentation Consultancy  
10010000540050 - 0000540050 X X Marketing Services  
10010000540100 - 0000540100 X X Photography & Video  
10010000540110 - 0000540110 X X Marketing Exhibitions & Events  
10010000540200 - 0000540200 X X Marketing Design & Artwork  
10010000540210 - 0000540210 X X Artwork  
10010000540300 - 0000540300 X X Sign Manufacture  
10010000540400 - 0000540400 X X Media (Press, Radio, TV) Production  
10010000540410 - 0000540410 X X Media (Press, Radio, TV) Placements  
10010000540500 - 0000540500 X X Media Monitoring  
10010000540510 - 0000540510 X X Publications & Publicity Material  
10010000540540 - 0000540540 X X Maps, Timetables & Fare Information  
10010000540550 - 0000540550 X X Marketing Distribution  
10010000540600 - 0000540600 X X Marketing & Economic Research  
10010000540700 - 0000540700 X X Public Affairs & Media Relations  
10010000540900 - 0000540900 X X Miscellaneous Publicity Expenses  
10010000540920 - 0000540920 X X Customer Information  
10010000540930 - 0000540930 X X Passenger Surveys  
10010000542330 - 0000542330 X X Event Management Fee  
10010000840020 - 0000840020 X X Marketing Transfer

520001610 Other Supplies and Services Costs

10010000530000 - 0000530000 X X Furniture & Equipment  
10010000531050 - 0000531050 X X Gaming Machine License & Rental VCS

10010000533030	-	0000533030	X	X	Office Accommodation Moves
10010000538000	-	0000538000	X	X	Business Entertaining
10010000542320	-	0000542320	X	X	Shared Services Fees
10010000542351	-	0000542351	X	X	Internal Audit Fees
10010000542500	-	0000542500	X	X	Miscellaneous Costs
10010000542502	-	0000542502	X	X	OCR Non staff Savings Plan Only
10010000542504	-	0000542504	X	X	Lease modification exp ifrs16
10010000542505	-	0000542505	X	X	Functional Area Change Control
10010000542506	-	0000542506	X	X	LTM Warehousing & Packaging
10010000542507	-	0000542507	X	X	LTM Collection Pieces
10010000542508	-	0000542508	X	X	LTM Commission Fees
10010000542509	-	0000542509	X	X	LTM Deinstallation Costs
10010000542510	-	0000542510	X	X	Payroll Write Offs
10010000542511	-	0000542511	X	X	LTM Licence Fees
10010000542520	-	0000542520	X	X	Booking Office Discrepancies
10010000542530	-	0000542530	X	X	Forensic Services (BTP)
10010000542540	-	0000542540	X	X	MR Suspense Expense (net zero based)
10010000542550	-	0000542550	X	X	Operating Licenses
10010000542580	-	0000542580	X	X	Traffic & Enforcement Surveys TPED
10010000542590	-	0000542590	X	X	PCN and Penalty Fare Processing
10010000542800	-	0000542800	X	X	Hsg-Rough Sleeping
10010000542910	-	0000542911	X	X	
		0000542910			Cost Recovery - Olympic Delivery Authority
		0000542911			Cost Recovery - External
10010000542920	-	0000542920	X	X	FMR Prior Year Project Costs
10010000542921	-	0000542921	X	X	FMR Prior Year Project Costs Reversal
10010000543000	-	0000543000	X	X	Corporate Subscriptions
10010000544076	-	0000544076	X	X	HSG Grants to Registered Providers
10010000544200	-	0000544200	X	X	Exchange Gain Realised
10010000544210	-	0000544210	X	X	Exchange Loss Realised
10010000544220	-	0000544220	X	X	Exchange Gain on Valuation (Unrealised)
10010000544221	-	0000544221	X	X	Exchange Gain on Retranslation (Unrealised)
10010000544230	-	0000544230	X	X	Exchange Loss on Valuation (Unrealised)
10010000544231	-	0000544231	X	X	Exchange Loss on Retranslation (Unrealised)
10010000575793	-	0000575793	X	X	Reclass Other Serv Operating Lease Exp IFRS 16
10010000579150	-	0000579150	X	X	BLKD Portfolio Risk (Planning Only)
10010000579151	-	0000579151	X	X	BLKD Risk Estimating & Uncertainty (Planning Only)
10010000587019	-	0000587019	X	X	Property development costs
10010000599900	-	0000599902	X	X	
		0000599900			BLKD Risk Other Risks (Planning Only)
		0000599901			BLKD RPI Indexation (Planning Only)
		0000599902			BLKD Construction Industry Indexation (Planning On
10010000600010	-	0000600010	X	X	Management Contingency
10010000600020	-	0000600020	X	X	BLKD Over-programming (Planning Only)
10010000600025	-	0000600025	X	X	BLKD Opportunities (Planning Only)
10010000600030	-	0000600030	X	X	BLKD Efficiency Target (Planning Only)
10010000600035	-	0000600035	X	X	Transformation - Staff
10010000600036	-	0000600036	X	X	Transformation - Non Staff
10010000600037	-	0000600037	X	X	Exceptional - Pension
10010000600038	-	0000600038	X	X	Exceptional - Non Transformation
10010000600039	-	0000600039	X	X	COVID 19 planning
10010000600040	-	0000600040	X	X	Climate Change Fund
10010000600042	-	0000600042	X	X	COVID other staff costs
10010000600044	-	0000600044	X	X	Operationg London Bridge costs

10010000610010 - 0000610010 X|X Miscellaneous Receipts (Non Activity)

520001615 Bank and Bullion Charges

10010000544000 - 0000544000 X|X Bank Charges  
10010000544020 - 0000544020 X|X Cash Discount Received  
10010000544050 - 0000544050 X|X Fines & Court Costs  
10010000544070 - 0000544070 X|X Miscellaneous Finance Expenses  
10010000544075 - 0000544075 X|X Grants to External Organisations  
10010000544100 - 0000544100 X|X Security Transport  
10010000544120 - 0000544120 X|X Cash Handling & Processing  
10010000544130 - 0000544130 X|X Other Bullion Costs

520001620 NIPS Supplies and Services

520001625 Cash Take Memo Accounts

10010000690000 - 0000690015 X|X  
0000690000 Singles - Cash Take  
0000690001 Returns - Cash Take  
0000690002 Carnets - Cash Take  
0000690003 One day travel Cards - Cash Take  
0000690004 Weekend Travel Cards - Cash Take  
0000690005 Family Travel Cards - Cash Take  
0000690006 Weekly Travel Cards - Cash Take  
0000690007 Monthly Travel Cards - Cash Take  
0000690008 3 to 9 Monthly Travel Cards - Cash Take  
0000690009 Annual Travel Cards - Cash Take  
0000690010 Visitors Travel Cards - Cash Take  
0000690011 Excess Fares - Cash Take  
0000690012 Penalty Fares Income - Cash Take  
0000690013 Bus Passes - Cash Take  
0000690014 Miscellaneous income - Cash Take  
0000690015 Accounting Adjustments - Cash Take  
10010000690020 - 0000690020 X|X Oystercard Prepay - Cash Take  
10010000690021 - 0000690021 X|X Oystercard Deposits - Cash Take  
10010000690050 - 0000690050 X|X Period Validity Adjustment - Cash Take  
10010000690099 - 0000690099 X|X Cashtake Control Acc

520001630 Stock Issues and Write Offs

10010000532000 - 0000532000 X|X Uniforms  
10010000532010 - 0000532010 X|X Protective Clothing  
10010000532021 - 0000532027 X|X  
0000532021 Track stock issues  
0000532022 Lifts & Escalators stock issues  
0000532023 Fleet stock issues  
0000532024 Signals & Electricals stock issues  
0000532025 Tools stock issues  
0000532026 Other Spares stock issues  
0000532027 Stock Issues - Repairables  
10010000532050 - 0000532050 X|X WIP Movement - Manufacturing Process  
10010000549100 - 0000549100 X|X Stock Provision  
10010000549110 - 0000549110 X|X Stock Purchase Price Variance  
10010000549120 - 0000549120 X|X Stock Check Adjustments

10010000549130	-	0000549130	X	X	Stock Revaluation Variance
10010000549140	-	0000549140	X	X	Redundant/Scrapped Stock
10010000549152	-	0000549155	X	X	
0000549152					Track stock issues no PO
0000549153					Lifts & Escalators stock issues no PO
0000549154					Fleet stock issues no PO
0000549155					Signals & Electricals stock issues no PO
10010000549157	-	0000549157	X	X	Other Spares stock issues no PO
10010000549160	-	0000549160	X	X	Stock Installed - LBSL
10010000549170	-	0000549170	X	X	Stock Issued
<b>520001635</b> Capitalisation of supplies and services					
10010000549998	-	0000549998	X	X	Plan Capitalisation - Supplies & Services Exp
10010000549999	-	0000549999	X	X	Capitalisation - Supplies & Services Expenditure
<b>52000165</b> Third party payments					
<b>520001655</b> PFI operating charges					
10010000575010	-	0000575010	X	X	PFI Service Costs - Power
10010000575020	-	0000575020	X	X	Prestige PFI Service Costs
10010000575030	-	0000575030	X	X	BTP PFI Service Costs
10010000575040	-	0000575040	X	X	Connect PFI Service Costs
10010000575060	-	0000575060	X	X	DLR PFI Service Costs
10010000575070	-	0000575070	X	X	LBSL PFI Service Costs
10010000575080	-	0000575080	X	X	A13 PFI Service Costs
10010000575090	-	0000575090	X	X	Tramlink PFI Service Costs
10010000575100	-	0000575100	X	X	TLL Lease Costs
10010000575310	-	0000575310	X	X	Power PFI Equipment Costs
10010000575320	-	0000575320	X	X	Prestige PFI Equipment Costs
10010000575325	-	0000575325	X	X	TPH Licensing System Interest & Capital Charge
10010000575330	-	0000575330	X	X	BTP PFI Equipment Costs
10010000575340	-	0000575340	X	X	Connect PFI Equipment Costs
10010000575360	-	0000575360	X	X	DLR PFI Equipment Costs
10010000575370	-	0000575370	X	X	LBSL PFI Equipment Costs
10010000575380	-	0000575380	X	X	A13 PFI Equipment Costs
10010000575520	-	0000575520	X	X	PFI Equipment Cost Spreading
10010000575599	-	0000575599	X	X	PFI Model
10010000575600	-	0000575600	X	X	PFI Equipment Transferred to Balance Sheet
10010000575601	-	0000575601	X	X	PFI Equipment Transferred to Balance Sheet (JTC)
10010000575602	-	0000575602	X	X	PFI Transfer To BS
10010000575700	-	0000575700	X	X	PFI Recoveries
10010000575741	-	0000575741	X	X	Reclass TLL Operating Lease Exp IFRS16
10010000610030	-	0000610030	X	X	PFI/Dbfo Payments
10010000610040	-	0000610040	X	X	PPP Payments
10010000830013	-	0000830013	X	X	PFI - Connect Non core costs
10010000830014	-	0000830014	X	X	PFI - Power Non core costs
<b>520001660</b> Concession maintenance charge					
10010000574000	-	0000574000	X	X	Concession Finance Charge
10010000574010	-	0000574010	X	X	Concession Maintenance Charge
10010000574200	-	0000574200	X	X	Franchise/Concession Fixed Fee
10010000574210	-	0000574210	X	X	Franchise/Concession Variable Fee
10010000574220	-	0000574220	X	X	SERCO APC Adjustment



10010000574230 - 0000574230 X X Performance Adjustment  
10010000574240 - 0000574240 X X Service Reliability Adjustment

520001665 Payments to boroughs/financial assistance

10010000550000 - 0000550000 X X Borough Services  
10010000550002 - 0000550002 X X Borough Services - Claim Against Pr Yr Accrual  
10010000550015 - 0000550015 X X DAR taxi services  
10010000550020 - 0000550020 X X Taxicard Funding  
10010000550025 - 0000550025 X X Section 159 Payments  
10010000610020 - 0000610020 X X Borough Schemes

520001670 Bus contract payments

10010000553000 - 0000553000 X X Bus Contract Payments  
10010000575751 - 0000575751 X X Lease Exp Reversal - Buses

520001675 Other operator payments

10010000550040 - 0000550040 X X PCO Outsourced Services  
10010000553100 - 0000553100 X X Operator Costs

520001680 Tube Lines contractor cost

10010000551100 - 0000551100 X X TLL Contractor Costs

520001685 Infrastructure Maintenance and Repairs

10010000560000 - 0000560000 X X Road Maintenance  
10010000560001 - 0000560001 X X Infrastructure Maintenance and Repair  
10010000560110 - 0000560110 X X Maintenance of Information Signs  
10010000560200 - 0000560200 X X Maintenance of Ticket Machines  
10010000560210 - 0000560210 X X Maintenance of Bus Stops  
10010000560220 - 0000560220 X X Maintenance of Bus Stations LBL  
10010000560300 - 0000560300 X X Asbestos Removal  
10010000560400 - 0000560402 X X

0000560400 Maintenance of Plant & Equipment  
0000560401 Maintenance Gang Costs  
0000560402 Pumps & Drainage

10010000560405 - 0000560421 X X

0000560405 Escalators  
0000560406 Fences & Vegetation  
0000560407 Track Day To Day  
0000560408 Track General Maintenance  
0000560409 Track Welding  
0000560410 Engineers Trains  
0000560411 Ultrasonics  
0000560412 Operational Cleaning  
0000560413 Fleet  
0000560414 Fleet Tsssa Contract  
0000560415 CCTV System  
0000560416 Public Address System  
0000560417 Heating & Lighting  
0000560418 Heavy Haulage  
0000560419 Signalling Systems



	0000560420	Fans & Ventilation Equipment			
	0000560421	Air Conditioning Equipment			
	10010000575791	- 0000575791	X	X	Reclass Highway Equip Operating Lease Exp IFRS16
	<b>520001690</b>	Other Contractor Costs			
	10010000560422	- 0000560428	X	X	
	0000560422	Component Repairs Sub Contracted			
	0000560423	Labour - Contractor			
	0000560424	Plant - Contractor			
	0000560425	Materials - Contractor			
	0000560426	Subcontract - Contractor			
	0000560427	Project Staff - Contractor			
	0000560428	Project Expenses - Contractor			
	10010000560430	- 0000560432	X	X	
	0000560430	General Expenses - Contractor			
	0000560431	Working Area Overhead - Contractor			
	0000560432	Design Fee Overhead - Contractor			
	10010000560434	- 0000560436	X	X	
	0000560434	Subcontractor Fee - Contractor			
	0000560435	Contractor Risk - Contractor			
	0000560436	Contractor's Fee - Contractor			
	10010000560500	- 0000560500	X	X	Management Fees - Street Management
	10010000560900	- 0000560900	X	X	Bus Garage Retention LBL
	<b>520001695</b>	Operating lease chgs IFRS16 clear to BS			
	10010000575740	- 0000575740	X	X	Operating Lease Expense - Rolling Stock
	10010000575750	- 0000575750	X	X	Operating Lease Expense - Buses
	10010000575752	- 0000575752	X	X	Operating Lease Expense - Buses
	10010000575770	- 0000575770	X	X	Operating Lease Expense - T&D Other Equipment
	10010000575780	- 0000575780	X	X	Operating Lease Expense - L&B Non BNPP
	10010000575790	- 0000575790	X	X	Operating Lease Expense - Station Access
	<b>52000170</b>	Other third party payments			
	<b>520001705</b>	Traction current			
	10010000565000	- 0000565000	X	X	Traction Current
	<b>520001710</b>	Congestion charging costs			
	10010000550030	- 0000550030	X	X	CCS Service Contract
	10010000550031	- 0000550031	X	X	CCS DVLA Costs
	10010000550032	- 0000550032	X	X	CCS Street Patrols Contract
	10010000550034	- 0000550034	X	X	CCS Bailiff Services Contract
	10010000550035	- 0000550035	X	X	CCS Adjudication Services Contract
	10010000550037	- 0000550037	X	X	CCS Contingency
	<b>520001715</b>	Contracted services			

10010000550010	-	0000550010	X	X	Contracted Services Buildings
10010000551000	-	0000551000	X	X	Contracted Services - Roads
10010000551010	-	0000551010	X	X	Contracted Services - Highway Bridges
10010000551020	-	0000551020	X	X	Contracted Services - Pedestrian Bridges
10010000551030	-	0000551030	X	X	Contracted Services - Tunnels
10010000551040	-	0000551040	X	X	Contracted Services - Pedestrian Subways
10010000551050	-	0000551050	X	X	Contracted Services - Gantries
10010000551060	-	0000551060	X	X	Contracted Services -Culverts
10010000551070	-	0000551070	X	X	Contracted Services - Service Subways
10010000551080	-	0000551080	X	X	Contracted Services - Retaining Walls

**520001720** Materials and supplies

10010000561000	-	0000561000	X	X	Maintenance Materials
10010000562050	-	0000562050	X	X	Bombardier Capability Payments
10010000563000	-	0000563000	X	X	Plant & Equipment Rental/Hire
10010000564996	-	0000564996	X	X	SWIP Contract Recoveries within LU CPD Programme
10010000564997	-	0000564997	X	X	CPD Programme re-charges
10010000564998	-	0000564998	X	X	Track Programme Recharges
10010000564999	-	0000564999	X	X	East London Line Cost Transfer (LUL)

**520001725** National Rail / TOC charges and re-charges

10010000450410	-	0000450410	X	X	NR Track Access Receipts
10010000450430	-	0000450430	X	X	NR Station Operating QX Receipts
10010000450440	-	0000450440	X	X	NR Station Access LTC Receipts
10010000550500	-	0000550500	X	X	National Rail Contribution
10010000566000	-	0000566000	X	X	National Rail
10010000566025	-	0000566026	X	X	
0000566025	National Rail Fixed Track Access Charges				
0000566026	National Rail Variable Track Access Charges				
10010000566028	-	0000566028	X	X	National Rail Schedule 4 Payments
10010000566030	-	0000566030	X	X	National Rail Performance Charges
10010000566035	-	0000566035	X	X	National Rail Qualifying Expenditure Charges
10010000566040	-	0000566040	X	X	National Rail Prestige Gates
10010000566045	-	0000566045	X	X	National Rail Long Term Charges
10010000566050	-	0000566050	X	X	National Rail Signal Control Charges
10010000566100	-	0000566100	X	X	Rail Replacement Service Costs

**520001730** Operational consultants

10010000568000	-	0000568000	X	X	Engineering Feasibility Studies
10010000568010	-	0000568010	X	X	Design Services
10010000568020	-	0000568020	X	X	Electrical & Electronic Engineering
10010000568040	-	0000568040	X	X	Professional Engineering Services
10010000568052	-	0000568052	X	X	Assurance & Standards
10010000568054	-	0000568054	X	X	Consents & Environment
10010000568056	-	0000568056	X	X	Indirect Station Costs

**520001735** Commissions (Ticket sales)

10010000569000	-	0000569000	X	X	Ticket Sales Commission - Receivable
10010000569010	-	0000569010	X	X	Hex Ticket Sale Commission
10010000569020	-	0000569020	X	X	NR Ticket Sale Commission
10010000569030	-	0000569030	X	X	Agents Ticket Sale Commission
10010000569040	-	0000569040	X	X	DLR Ticket Sale Commission

10010000569050 - 0000569050 X X Ticket Sales Commission - Payable  
10010000569060 - 0000569060 X X Prestige Charge Back (JFT)  
10010000569500 - 0000569500 X X Travel Card Discount Payment

520001740 Oyster contract - Cubic

10010000550260 - 0000550260 X X Cubic Oyster Contract Costs  
10010000550265 - 0000550265 X X Cubic Oyster Transitional Costs

520001745 NIPS third party expenses

10010000579400 - 0000579400 X X NIPS Third Party Expenses - Tube Lines  
10010000579420 - 0000579420 X X NIPS Third Party Expenses - Metronet BCV  
10010000579440 - 0000579440 X X NIPS Third Party Expenses - Metronet SSL  
10010000579495 - 0000579495 X X CTRL Charges from Metronet SSL

520001750 Infrastructure and Construction

10010000550200 - 0000550200 X X Purchase of Land & Buildings  
10010000550210 - 0000550210 X X Purchase of Infrastructure  
10010000550250 - 0000550250 X X Purchase of Bus Shelters  
10010000568030 - 0000568030 X X Civil Engineering Construction Works  
10010000568031 - 0000568031 X X Direct Construction Cost  
10010000568032 - 0000568032 X X Indirect General Overheads  
10010000568033 - 0000568033 X X Upgrade/modification works  
10010000568035 - 0000568035 X X Direct construction cost recharges  
10010000575510 - 0000575510 X X Internal Material Rechgs

520001755 Plant and Equipment Purchase

10010000562000 - 0000562000 X X Plant & Equipment Purchases

520001760 Other Third Party Costs

10010000549699 - 0000549699 X X Intercompany Purchases T/f to Balance Sheet  
10010000550275 - 0000550275 X X Opex UIP Projects Non-PFI Costs  
10010000575050 - 0000575050 X X Terminal 5 PFI Service Costs  
10010000579800 - 0000579800 X X Other Recoveries  
10010000579900 - 0000579900 X X Transfer to Transition  
10010000579910 - 0000579910 X X Transition Costs  
10010000579950 - 0000579950 X X Costs Allocated to Underwriting Account (LTIG)  
10010000579991 - 0000579991 X X Project Third costs contra for history migration  
10010000579997 - 0000579997 X X Project Third costs contra for history migration  
10010000587050 - 0000587050 X X OSD Town Planning Costs  
10010000587054 - 0000587054 X X Land Referencing Services  
10010000587056 - 0000587056 X X Property Information Management Services  
10010000587057 - 0000587057 X X Land & Property Distribution  
10010000587059 - 0000587059 X X Safeguarding  
10010000587060 - 0000587060 X X Urban Realm Design

520001765 Capitalisation - third party payments

10010000579998 - 0000579998 X X Plan Capitalisation - Third Party Payments  
10010000579999 - 0000579999 X X Capitalisation - Third Party Payments

52000180 Intercompany Charges and Re-Charges

520001805 Intercompany charges

10010000549600	-	0000549600	X	X Purchases from TfL
10010000549601	-	0000549601	X	X Management Fee From TfL
10010000549602	-	0000549602	X	X Non-Activity Mgt Fee from TfL
10010000549605	-	0000549605	X	X Purchases From Street Management
10010000549610	-	0000549610	X	X Purchases From Public Carriage Office
10010000549615	-	0000549615	X	X Purchases from Transport Trading Ltd
10010000549616	-	0000549616	X	X Management Fee From Transport Trading Ltd
10010000549617	-	0000549617	X	X Non-Activity Mgt Fee from TTL
10010000549618	-	0000549618	X	X Non-Act Mgt from TTL Y/E only
10010000549620	-	0000549620	X	X Purchases from London Underground Ltd
10010000549621	-	0000549621	X	X Management Fee from London Underground Ltd
10010000549625	-	0000549625	X	X Purchases from London Bus Services Ltd
10010000549630	-	0000549630	X	X Purchases from London River Services
10010000549635	-	0000549635	X	X Purchases from Victoria Coach Station
10010000549640	-	0000549640	X	X Purchases from TTL Properties Limited
10010000549641	-	0000549641	X	X Purchases from TTL Earls Ct Properties Limited
10010000549645	-	0000549645	X	X Purchases from Dial A Ride
10010000549650	-	0000549650	X	X Purchases from London's Transport Museum
10010000549651	-	0000549651	X	X Purchases from London Transport Museum Trading
10010000549655	-	0000549655	X	X Purchases from Docklands Light Railway
10010000549660	-	0000549660	X	X Purchases from Parsons Green Partnership
10010000549661	-	0000549661	X	X Purchases from Northwood Partnership Ltd
10010000549662	-	0000549662	X	X Purchases from Landmark Crt Partnership
10010000549663	-	0000549663	X	X Purchases from Lillie Bridge Partnership
10010000549664	-	0000549664	X	X Purchases from Nth Greenwich Partnership
10010000549665	-	0000549665	X	X Purchases from Edgware Rd Partnership Lt
10010000549666	-	0000549666	X	X Purchases from Old St Partnership Ltd
10010000549667	-	0000549667	X	X Purchases from Canada Water Partnership
10010000549668	-	0000549668	X	X Purchases from Kings Cross Partnership
10010000549669	-	0000549669	X	X Purchases from Bank Partnership Ltd
10010000549670	-	0000549670	X	X TTL Southwark Properties Ltd
10010000549671	-	0000549671	X	X Purchases from TTL Kidbrooke Prop Ltd
10010000549672	-	0000549672	X	X Purchases from TTL South Ken Properties Ltd
10010000549673	-	0000549673	X	X Purchases from Nine Elms Partnership Ltd
10010000549674	-	0000549674	X	X Purchases from TTL Blackhorse Rd Prop Ltd
10010000549675	-	0000549675	X	X Purchases from Surface Trading - TTL
10010000549685	-	0000549685	X	X Purchases From Rail for London
10010000549686	-	0000549686	X	X Purchases from Crossrail
10010000549688	-	0000549688	X	X Purchases from RfL Infrastructure
10010000549690	-	0000549690	X	X Purchases from LUL Nominee SSL
10010000549695	-	0000549695	X	X Purchases from LUL Nominee BCV
10010000549696	-	0000549696	X	X Purchases from Tube Lines
10010000549697	-	0000549697	X	X Purchases from WARE
10010000549698	-	0000549698	X	X Purchases from CARE
10010000549711	-	0000549711	X	X LTM Management Fee - Facilities
10010000549712	-	0000549712	X	X LTM Management Fee - Management Time
10010000549713	-	0000549713	X	X LTM Management Fee - Direct staff
10010000549714	-	0000549714	X	X LTM Management Fee - CSA
10010000888501	-	0000888501	X	X BPC Elim Acct IC PL2 - Sales and Purchs

**520001810** Inter-company re-charges

10010000549500	-	0000549500	X	X Sales to TfL
10010000549501	-	0000549501	X	X Management Fee Charged to TfL
10010000549502	-	0000549502	X	X Non-Activity Mgt Fee to TfL
10010000549505	-	0000549505	X	X Sales to Street Management
10010000549506	-	0000549506	X	X Management Fee Charged to Street Management

10010000549507	-	0000549507	X	X Non-Activity Mgt Fee to SM
10010000549510	-	0000549510	X	X Sales to Public Carriage Office
10010000549511	-	0000549511	X	X Management Fee Charged to Public Carriage Office
10010000549512	-	0000549512	X	X Non-Activity Mgt Fee to PCO
10010000549515	-	0000549515	X	X Sales to Transport Trading Ltd
10010000549516	-	0000549516	X	X Management Fee Charged to Transport Trading Ltd
10010000549517	-	0000549517	X	X Non-Activity Mgt Fee to TTL
10010000549520	-	0000549520	X	X Sales to London Underground Ltd
10010000549521	-	0000549521	X	X Management Fee Charged to London Underground Ltd
10010000549522	-	0000549522	X	X Non-Activity Mgt Fee to LUL
10010000549525	-	0000549525	X	X Sales to London Bus Services Ltd
10010000549526	-	0000549526	X	X Management Fee Charged to London Bus Services Ltd
10010000549527	-	0000549527	X	X Non-Activity Mgt Fee to LBSL
10010000549530	-	0000549530	X	X Sales to London River Services
10010000549531	-	0000549531	X	X Management Fee Charged to London River Services
10010000549532	-	0000549532	X	X Non-Activity Mgt Fee to LRS
10010000549535	-	0000549535	X	X Sales to Victoria Coach Station
10010000549536	-	0000549536	X	X Management Fee Charged to Victoria Coach Station
10010000549537	-	0000549537	X	X Non-Activity Mgt Fee to VCS
10010000549540	-	0000549540	X	X Sales to TTL Properties Limited
10010000549541	-	0000549541	X	X Sales to TTL Earls Ct Properties Limited
10010000549545	-	0000549545	X	X Sales to Dial A Ride
10010000549546	-	0000549546	X	X Management Fee Charged to Dial A Ride
10010000549547	-	0000549547	X	X Non-Activity Mgt Fee to DAR
10010000549550	-	0000549550	X	X Sales to London's Transport Museum
10010000549551	-	0000549551	X	X Management Fee Charged to London's Transport Musm
10010000549552	-	0000549552	X	X Sales to London Transport Museum Trading
10010000549553	-	0000549553	X	X Non-Activity Mgt Fee to LTM
10010000549555	-	0000549555	X	X Sales to Docklands Light Railway
10010000549556	-	0000549556	X	X Management Fee Charged to Docklands Light Railway
10010000549557	-	0000549557	X	X Non-Activity Mgt Fee to DLR
10010000549558	-	0000549558	X	X Non-Activity Mgt Fee to TTLP
10010000549560	-	0000549560	X	X Sales to Parsons Green Partnership
10010000549561	-	0000549561	X	X Sales to Northwood Partnership Ltd
10010000549562	-	0000549562	X	X Sales to Landmark Crt Partnership
10010000549563	-	0000549563	X	X Sales to Lillie Bridge Partnership
10010000549564	-	0000549564	X	X Sales to Nth Greenwich Partnership
10010000549565	-	0000549565	X	X Sales to London Transport Property
10010000549566	-	0000549566	X	X Sales to Old St Partnership Ltd
10010000549567	-	0000549567	X	X Sales to Canada Water Partnership
10010000549568	-	0000549568	X	X Sales to Kings Cross Partnership
10010000549569	-	0000549569	X	X Sales to Bank Partnership Ltd
10010000549570	-	0000549570	X	X Sales to TTL Southwark Properties Ltd
10010000549571	-	0000549571	X	X Sales to TTL Kidbrooke Properties Ltd
10010000549572	-	0000549572	X	X Sales to TTL South Ken Properties Ltd
10010000549573	-	0000549573	X	X Sales to Nine Elms Partnership Ltd
10010000549574	-	0000549574	X	X Sales to TTL Blackhorse Rd Properties Ltd
10010000549575	-	0000549575	X	X Sales to Surf Trading- TTL
10010000549576	-	0000549576	X	X Management Fee Charged to Bus Priority Unit
10010000549581	-	0000549581	X	X Sales to RfL Infrastructure
10010000549582	-	0000549582	X	X Management Fee to RfL Infrastructure
10010000549583	-	0000549583	X	X Non-Activity Management Fee to RfL Infrastructure
10010000549585	-	0000549585	X	X Sales to Rail for London
10010000549586	-	0000549586	X	X Management Fee Charged to Rail for London
10010000549587	-	0000549587	X	X Sales To Tube Lines
10010000549588	-	0000549588	X	X Management Fee Charged To Tube Lines
10010000549589	-	0000549589	X	X Re-charges to Tubelines
10010000549590	-	0000549590	X	X Sales to LUL Nominee SSL

10010000549591	-	0000549591	X	X	Management Fee Charged to LUL Nominee SSL
10010000549592	-	0000549592	X	X	Re-charges to LUL Nominee SSL
10010000549593	-	0000549593	X	X	Sales To Crossrail
10010000549594	-	0000549594	X	X	Non-Activity Mgt Fee to RfL
10010000549595	-	0000549595	X	X	Sales to LUL Nominee BCV
10010000549596	-	0000549596	X	X	Management Fee Charged to LUL Nominee BCV
10010000549598	-	0000549598	X	X	I/C Metronet Parent to Subsidiary
10010000549599	-	0000549599	X	X	Metronet Group Intercompany Recovery
10010000549701	-	0000549701	X	X	LTM Management Fee - Facilities
10010000549702	-	0000549702	X	X	LTM Management Fee - Management Time
10010000549703	-	0000549703	X	X	LTM Management Fee - Direct staff
10010000549704	-	0000549704	X	X	LTM Management Fee - CSA
10010000549705	-	0000549705	X	X	Non-Activity Mgt Fee to LUL Y/E only
10010000549706	-	0000549706	X	X	Non-Activity Mgt Fee to TfL Y/E only
10010000549707	-	0000549707	X	X	Non-Activity Mgt Fee to SM Y/E only
10010000549708	-	0000549708	X	X	Non-Activity Mgt Fee to TTLP Y/E only
10010000549709	-	0000549709	X	X	Non-Activity Mgt Fee to LBSSL Y/E only
10010000549710	-	0000549710	X	X	Non-Activity Mgt Fee to VCS Y/E only
10010000549715	-	0000549715	X	X	Non-Activity Mgt Fee to RFL Y/E only
10010000549716	-	0000549716	X	X	Non-Activity Mgt Fee to TLL Y/E only
10010000549717	-	0000549717	X	X	Non-Activity Mgt Fee to LRS Y/E only
10010000549990	-	0000549990	X	X	Interco P&L Diffs BCS 2

**520001815** Costs maintenance and capital - BCV

10010000576000	-	0000576000	X	X	BCV Baseline ISC
10010000576500	-	0000576500	X	X	UIP Expenditure from MR
10010000576501	-	0000576501	X	X	UIP Expenditure Elimination
10010000576530	-	0000576530	X	X	BLKD BCV Except Item Minor Works Clawback
10010000579210	-	0000579210	X	X	Metronet BCV Recoveries

**520001820** Costs maintenance and capital - SSL

10010000578000	-	0000578000	X	X	SSL Baseline ISC
10010000578530	-	0000578530	X	X	BLKD SSL Except Item Minor Works Clawback
10010000578590	-	0000578590	X	X	SSL Except Item Remedial Action
10010000578595	-	0000578595	X	X	SSL Except Item Payment on Expiry
10010000578600	-	0000578600	X	X	SSL Except Item Hostilities & Acts of Violence
10010000578605	-	0000578605	X	X	SSL Except Item Heritage & Records
10010000578610	-	0000578610	X	X	SSL Except Item Compensation - General Taxation
10010000578615	-	0000578615	X	X	SSL Except Item Mitigation
10010000578620	-	0000578620	X	X	SSL Except Item Default Interest
10010000578625	-	0000578625	X	X	SSL Except Item Metered Utilities
10010000578630	-	0000578630	X	X	SSL Except Item Property Provisions
10010000578635	-	0000578635	X	X	SSL Except Item Service Output
10010000578645	-	0000578645	X	X	SSL Except Item CTRL Fixed Fee
10010000578650	-	0000578650	X	X	SSL Except Item Liabilities for IPRS
10010000578655	-	0000578655	X	X	SSL Except Item Standard Codes
10010000578660	-	0000578660	X	X	SSL Except Item Working Capital DR Adjustment
10010000578665	-	0000578665	X	X	SSL Ex Item Tran& Special Projects change in costs
10010000578670	-	0000578670	X	X	SSL Except Item TIMIS
10010000578675	-	0000578675	X	X	SSL Except Item Law & Safety
10010000578680	-	0000578680	X	X	SSL Except Item Insurance Costs
10010000579220	-	0000579220	X	X	Metronet SSL Recoveries

**520001825** Costs maintenance and capital - Tube Lines

10010000577001	-	0000577001	X	X	JNP Baseline ISC non activity 2011 onwards
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10010000577505	-	0000577505	X	X	JNP Except Item Safety Change
10010000577510	-	0000577510	X	X	JNP Except Item Access Code
10010000577530	-	0000577530	X	X	JNP Except Item Minor Works Clawback
10010000577535	-	0000577535	X	X	JNP Except Item Intermediate Works Maintenance
10010000577570	-	0000577570	X	X	JNP Except Item Indemnities
10010000577655	-	0000577655	X	X	JNP Except Item Standard Codes
10010000579100	-	0000579100	X	X	PPP Specific Contractual Risks (Planning Only)
10010000579110	-	0000579110	X	X	PPP Interest Rate Movement (Planning Only)
10010000579200	-	0000579200	X	X	BLKD PPP Recoveries
10010000888500	-	0000888500	X	X	BPC Elim Acct IC PL1 - Income and Expend
520001830	Costs maintenance and capital - CARE and WARE				
10010000560237	-	0000560237	X	X	Maintenance Provided By CARE
10010000560238	-	0000560238	X	X	Maintenance provided by WARE
520001835	Lease charge COS - Eliz Line				
10010000572000	-	0000572000	X	X	CCOS Lease Charge - Eliz Line
520001840	Other intercompany expenditure				
10010000542700	-	0000542700	X	X	Lane Rental Charges Internal
10010000549631	-	0000549631	X	X	Purchases From London River Services - Woolwich Fe
10010000549646	-	0000549646	X	X	Income support for DAR
10010000549700	-	0000549700	X	X	Group Tax Relief Expenditure YE only IC
520001845	Cross company time sheet charges				
10010000501999	-	0000501999	X	X	Pay Costs Timesheet Reconciliation
10010000560429	-	0000560429	X	X	Recharges of Protection Costs
52000185	Intercompany Costs Capitalised				
520001855	PPP costs capitalised - BCV				
10010000576699	-	0000576699	X	X	BCV ISC Recharge to Balance Sheet
520001860	PPP costs capitalised - SSL				
10010000578699	-	0000578699	X	X	SSL ISC Recharge to Balance Sheet
520001865	PPP costs capitalised - Tube Lines				
10010000577699	-	0000577699	X	X	JNP ISC Recharge to Balance Sheet
520001870	NLT lease costs recharge to BS				
10010000577697	-	0000577697	X	X	JNP ISC - Northern Line Trains Recharge to Balance
520001875	Intercompany costs capitalised				
10010000830000	-	0000830000	X	X	UIP - Pooled asset costs
10010000899998	-	0000899998	X	X	BLKD Planned Capitalisation - Intracompany Rech
10010000899999	-	0000899999	X	X	Capitalisation - Intracompany Recharges
52000190	Net Depreciation and Amortisation				

520001905	Depreciation of PPE and Intangibles
520001910	Depreciation of assets held for sale
520001915	Amortisation of software intangibles
520001920	Amortisation of leases
520001925	Impairment
520001930	Goodwill written off
520001935	Amortisation of deferred capital grants

5200020 Net Depreciation

52000205 Net Depreciation and Amortisation

520002055 Depreciation of PPE

10010000580000	-	0000580000	X	X	Depreciation of PPE
10010000580001	-	0000580001	X	X	Depreciation of Infrastructure
10010000580002	-	0000580002	X	X	Depreciation of Other Property
10010000580003	-	0000580003	X	X	Depreciation of Plant & Equipment
10010000580004	-	0000580004	X	X	Depreciation of Rolling Stock
10010000580006	-	0000580006	X	X	Depreciation of Investment Property

520002065 Depreciation of assets held for sale

10010000580015	-	0000580015	X	X	Depreciation Assets Held for Sale
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520002070 Amortisation of software intangibles

10010000580005	-	0000580005	X	X	Amortisation of Intangibles
10010000580007	-	0000580007	X	X	Depreciation of Other Intangibles

520002075 Amortisation of leases

10010000580100	-	0000580100	X	X	Depreciation of Leases - NLT/TriBus/DLR
10010000581110	-	0000581110	X	X	Depreciation of Leases - L&B BNPP
10010000581111	-	0000581111	X	X	Depreciation of Leases - Rolling Stock
10010000581112	-	0000581112	X	X	Depreciation of Leases - Buses
10010000581113	-	0000581113	X	X	Depreciation of Leases - Motor Vehicles
10010000581114	-	0000581114	X	X	Depreciation of Leases - T&D & Other eq
10010000581115	-	0000581115	X	X	Depreciation of Leases - L&B Non BNPP
10010000581116	-	0000581116	X	X	Depn of Leases - operating leases - Station access

520002080 Impairment

10010000587070	-	0000587070	X	X	Impairment of Land
10010000587200	-	0000587200	X	X	Impairment/Permanent Diminution
10010000587201	-	0000587201	X	X	Impairment of Investment
10010000587250	-	0000587250	X	X	Y/E-Impairment Provision Reversal

520002085 Goodwill written off

10010000580200	-	0000580200	X	X	Amortisation of Goodwill
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520002090 Amortisation of deferred capital grants

10010000460000	-	0000460000	X	X	Release of Deferred Grant - Depreciation
10010000460010	-	0000460010	X	X	Amortisation of Deferred Capital Grant
10010000460020	-	0000460020	X	X	Amortisation of 3rd Party Funding



53000	Other Net Operating Expenditure
530000	Other Net Operating Expenditure
5300005	Other Gains and Losses
53000055	Change in fair value of investment prop (TTL)
530000555	Change in fair value of investment property (
10010000587300	- 0000587300 X X FV Adj Investment Properties
53000060	Gain/loss on disposal of investment prop(TTL)
530000605	Gain/loss on disposal of investment prop(TTL)
10010000587001	- 0000587001 X X NBV of Disp Investment Property - TTL
10010000587007	- 0000587007 X X Proceeds Inv Prop sale - TTL
10010000587011	- 0000587011 X X Costs of Disp Inv Prop - TTL Legal fees
10010000587012	- 0000587014 X X
0000587012	Costs of Disp Inv Prop - TTL Man Cons
0000587013	Costs of Disp Inv Prop - TTL Planning
0000587014	Costs of Disp inv Prop - TTL Prof Eng
10010000587031	- 0000587031 X X Cost of disposal of Investment Properties
53000065	Gain/loss on disposal of property,plant & EQU
530000655	Gain/loss on disposal of property,plant & EQU
10010000460500	- 0000460500 X X Release of Deferred Grant - Disp of Tangible Asset
10010000587000	- 0000587000 X X NBV on Disposal of Assets
10010000587005	- 0000587005 X X Gross Proceeds on Disposal of Fixed Assets
10010000587006	- 0000587006 X X Proceeds Disposal Office Property PPE
10010000587010	- 0000587010 X X Cost of Disposal of Fixed Assets
10010000587016	- 0000587016 X X Disposal Fees - Property
10010000587030	- 0000587030 X X Costs of Disposal Office Property PPE
10010000587051	- 0000587051 X X LUL/DLR/RFL/GPF Costs
10010000610050	- 0000610050 X X Reserve Account for Capital Expenditure
10010000620010	- 0000620010 X X Memo Property Sales Income
10010000620020	- 0000620020 X X Memo Property Cost of Sales
10010000620025	- 0000620025 X X Memo Property Developers Contribution
10010000620030	- 0000620030 X X Memo Property Income Passed Down
53000070	Gain or loss on disposal of intangibles
530000705	Gain or loss on disposal of intangibles
10010000587003	- 0000587003 X X NBV of Disp Intangible
10010000587009	- 0000587009 X X Proceeds on Disposal Intangible
53000075	Gain or Loss On Disposal of Highway Infrastru
530000755	Gain or Loss On Disposal of Highway Infrastru
10010000587020	- 0000587020 X X NBV of Highway Infrastructure disposed of
10010000587021	- 0000587021 X X Proceeds on disposal of Highway Infrastructure



- 10010000490125 - 0000490125 X|X Interest Receivable On Derivatives - Intercompany
  - 540000865 Interest receivable on loan notes
    - 10010000495000 - 0000495000 X|X Interest Receivable on Loans to Associates
- 54000090 Gains on derivative financial instruments
    - 540000905 Fair value gain on derivative financial instr
        - 10010000495030 - 0000495030 X|X Gains Arising From Ineffective Cash Flow Hedges
        - 10010000496000 - 0000496000 X|X Gains arising from ineffective port of cash flo he
        - 10010000496030 - 0000496030 X|X Increase In Fair Value Of Derivatives Not Hedge Ac
        - 10010000496050 - 0000496050 X|X Increase In Fair Value Hedges
      - 540000910 Realised gain on derivative financial instrum
        - 10010000496010 - 0000496010 X|X Recycling Of Gains From The Hedging Reserve
        - 10010000496040 - 0000496040 X|X Realised Gains Arising From Derivatives Not-Hedge
- 54000095 Dividends receivable
    - 540000955 Dividends receivable
        - 10010000586700 - 0000586700 X|X Dividend Receivable
        - 10010000586701 - 0000586701 X|X Dividend income external prop co
        - 10010000586702 - 0000586702 X|X Dividend from JV Build to Sell activity
        - 10010000586703 - 0000586703 X|X Dividend from JV Build to Hold activity
        - 10010000586704 - 0000586704 X|X Dividend income stat accounts reclass
- 54000100 Net interest on scheme assets
    - 540001005 Net interest on scheme assets
        - 10010000495020 - 0000495020 X|X Net Interest On Scheme Assets
- 54000105 Interest receivable on derivatives-third pty
    - 540001055 Interest receivable on derivatives-third pty
- 54000110 Swap breakage income
    - 540001105 Swap breakage income
- 54000115 Other investment income
    - 540001155 Other investment income
        - 10010000470041 - 0000470041 X|X Interest On Clawback Receipts
        - 10010000470046 - 0000470046 X|X Contingent Rent Income
        - 10010000470048 - 0000470048 X|X Interest income oth financing liabilities JTC i/co
        - 10010000490500 - 0000490500 X|X Interest Receivable - Other
- 54000120 Realised Gain on foreign exchange investments
    - 540001205 Realised Gain on foreign exchange investments

10010000490504 - 0000490504 X|X Realised Gain on Foreign Exchange investments

55000 Financing and Investment Expenditure

550000 Financing and Investment Expenditure

5500005 Financial Expenditure

55000055 Interest payable on external borrowings

550000555 Interest payable on external borrowings

10010000581100 - 0000581100 X|X NR Financing Charge  
10010000586000 - 0000586000 X|X Interest Payable on Overdrafts & Loans  
10010000586030 - 0000586030 X|X Interest Payable on Property Purchases  
10010000586040 - 0000586040 X|X Interest Payable on Loans > 3months  
10010000586080 - 0000586080 X|X Interest on Bond & Other Loans  
10010000588000 - 0000588000 X|X Profit/Loss on Sale of Subsidiaries

55000060 Interest payable on derivative financial inst

550000605 Int payable on derivative FI's - inter-comp

10010000586035 - 0000586035 X|X Interest Payable On Derivatives - Intercompany  
10010000888503 - 0000888503 X|X BPC Elim Acct IC PL4 - Interest on Deriv

550000610 Int payable on derivative FI's - third party

10010000586085 - 0000586085 X|X Interest payable on derivatives - 3rd party

55000065 Interest payable on loans to subsidiaries

550000655 Interest payable on loans to subsidiaries

10010000586010 - 0000586010 X|X Interest Payable on Intragroup Loans  
10010000586013 - 0000586013 X|X Interest payable IC Loans LUL  
10010000586015 - 0000586015 X|X Intercompany Interest payable to LTIG  
10010000586036 - 0000586036 X|X Intercompany Interest Payable to TLF  
10010000888502 - 0000888502 X|X BPC Elim Acct IC PL3 - Interest on Loans

55000070 Interest payable on finance lease liabilities

550000705 Interest on PFI finance leases

10010000586054 - 0000586054 X|X Interest Payable - PFI's

550000710 Interest on PPP finance leases

550000715 Interest Payable-Other Finance Lease Creditor

10010000586055 - 0000586055 X|X Interest on leases - Triaxle Bus & DLR  
10010000586073 - 0000586073 X|X Interest on leases - NLT & NLE interco  
10010000888507 - 0000888507 X|X BPC Elim Account ICPL8 - Finance Lease Interest

550000720 Interest Payables - Other Operating Leases

10010000586057 - 0000586057 X|X Interest on leases - L&B BNPP  
10010000586058 - 0000586058 X|X Interest on leases - Rolling Stock  
10010000586059 - 0000586059 X|X Interest on leases - Buses

10010000586062	-	0000586062	X	X	Interest on leases - L&B Non BNPP
10010000586063	-	0000586063	X	X	Interest pay - Operating lease - Station access
10010000586065	-	0000586065	X	X	Interest on leases - Motor Vehicles
10010000586066	-	0000586066	X	X	Interest on leases - T&D and Other Equip

55000075	Losses on derivative financial instruments				
550000755	Fair value losses on derivative financial ins				
10010000586081	-	0000586081	X	X	Losses Arising From Ineffective Cash Flow Hedges
10010000586082	-	0000586082	X	X	Fair Value Losses on Interest Swaps Transferred fr
10010000586200	-	0000586200	X	X	Losses Arising From Ineffective Portion Of Cash Fl
10010000586230	-	0000586230	X	X	Decrease In Fair Value Hedges
10010000586240	-	0000586240	X	X	Decrease In Fair Value Of Derivatives Not Hedge Ac
550000760	Realised losses on derivatives				
10010000586083	-	0000586083	X	X	Losses Arising From Cash Flow Hedge Accounting
10010000586210	-	0000586210	X	X	Recycling Of Losses From The Hedging Reserve
10010000586250	-	0000586250	X	X	Realised losses arising from derivatives
55000080	Contingent rentals on PFI contracts				
550000805	Contingent rentals on PFI contracts				
10010000586056	-	0000586056	X	X	Interest Payable - Contingent Rentals
55000085	Prepayments on early repayment of borrowings				
550000855	Prepayments on early repayment of borrowings				
10010000586600	-	0000586600	X	X	Premium on Settlement - Payable
55000090	Net interest on defined benefit obligation				
550000905	Net interest on defined benefit obligation				
10010000586070	-	0000586070	X	X	Net Interest On Defined Benefit Obligations
55000095	Loss from Fair Value Adjustment of Investment				
550000955	Loss from Fair Value Adjustment of Investment				
10010000586069	-	0000586069	X	X	Loss from Fair Value Adj of Investment Prop (TfL)
55000100	Realised Loss on Foreign Exchange investments				
550001005	Realised Loss on Foreign Exchange investments				
10010000586061	-	0000586061	X	X	Realised Loss on Foreign Exchange investments
55000105	Loss on disposal of of Investment Property				
550001055	Loss on disposal of of Investment Property				
10010000586068	-	0000586068	X	X	Net Loss on Disposal of Investment Properties(TfL)
55000110	Other financing and investment expenditure				

- 550001105 Other financing and investment expenditure
  - 10010000586048 - 0000586048 X|X Interest expense oth financing liabilities JTC i/c
  - 10010000586060 - 0000586060 X|X Interest Payable Late Payments
  - 10010000586064 - 0000586064 X|X Swap Breakage Costs
  - 10010000586074 - 0000586074 X|X Interest expense oth financing JTC ext
  - 10010000586090 - 0000586090 X|X Amortisation of Bond Discount
  - 10010000586100 - 0000586100 X|X Amortisation of Bond Set Up Costs
  - 10010000888505 - 0000888505 X|X BPC Elim Account ICPL6 - Interest Other Financing

- 5500010 Amounts capitalised into qualifying assets

- 55000120 Amounts capitalised into qualifying assets

- 550001155 Amounts capitalised into qualifying assets

- 10010000586020 - 0000586020 X|X Capitalised Interest
      - 10010000586994 - 0000586994 X|X Cap receipt repayment of loan notes
      - 10010000586996 - 0000586996 X|X Purchase of Associates Loan Notes (Activity)
      - 10010000586997 - 0000586997 X|X Contra Purchase of Associates Loan Notes (non-acti
      - 10010000586998 - 0000586998 X|X Capitalisation - Interest Payable Plan
      - 10010000586999 - 0000586999 X|X Capitalisation - Interest Payable

- 56000 Gift Aid

- 560000 Gift Aid

- 5600005 Gift Aid

- 56000055 Gift Aid

- 560000555 Gift Aid

- 10010000586270 - 0000586270 X|X Gift Aid (LTM Only)

- 57000 Share of Profits of Associates

- 570000 Share of Profits of Associates

- 5700005 Share of Profits of Associates

- 57000055 Share of Profits of Associates

- 570000555 Share of Profits of Associates

- 10010000586300 - 0000586300 X|X Share Of Associates Profits After Tax

- 58000 Grant Income

- 580000 Grant Income

- 5800005 Grant Income

- 58000055 Total grants allocated to revenue

- 580000555 Non ring-fenced grant from DfT used to fund o

	10010000461020	-	0000461020	X	X	Transport Grant
	10010000461022	-	0000461022	X	X	Revenue Grant from TfL
	10010000461056	-	0000461056	X	X	DfT Extraordinary Support Grant
580000560	Non Ring-fenced BRR from GLA					
	10010000461028	-	0000461028	X	X	Business Rates Retention
580000565	Other revenue grant received					
	10010000461021	-	0000461021	X	X	Other Government Grants
	10010000461032	-	0000461032	X	X	Museum External Grants
	10010000461033	-	0000461033	X	X	Museum External Grants (Restricted)
	10010000461034	-	0000461034	X	X	Section 31 Grant - Revenue
	10010000461055	-	0000461055	X	X	Central Gov Grant Furlough Scheme
580000570	Council Tax precept					
	10010000461040	-	0000461040	X	X	Local Authority Precept
	10010000461041	-	0000461041	X	X	Collection Fund Surplus/Deficit Accrual Adj
58000060	Total grants allocated to capital					
580000605	Non ring-fenced grant from DfT used to fund c					
	10010000461044	-	0000461044	X	X	Transport Capital Grant
	10010000461057	-	0000461057	X	X	DfT Capital Grant
580000610	Investment Grant					
	10010000461050	-	0000461050	X	X	Investment Grant
580000615	Ring-fence grant used to fund cap expend CRL					
	10010000461030	-	0000461030	X	X	CRL Grant from DfT
	10010000461048	-	0000461048	X	X	CRL Grant from GLA
580000620	Business rates supp levied to fund cap CRL					
	10010000461046	-	0000461046	X	X	Special Business Rates Supplement
580000625	Community Infrastructure Levy					
	10010000461070	-	0000461070	X	X	Community Infrastructure Levy (CIL)
580000630	Other capital grants and contributions receiv					
	10010000461042	-	0000461042	X	X	Capital Grant From TfL
	10010000461043	-	0000461043	X	X	3rd Party Capital Grants (Non Government)
	10010000461045	-	0000461045	X	X	3rd Party Capital Grants (Government)
	10010000461060	-	0000461060	X	X	Section 31 Grant
	10010000461071	-	0000461071	X	X	Crossrail S106 Contributions
580000635	Non Ring-fenced capital BRR from GLA					
	10010000461051	-	0000461051	X	X	Business Rates Retention - Capital
59000	Grant Funding of Subsidiaries					



- 590000 Grant Funding of Subsidiaries
  - 5900005 Grant Funding of Subsidiaries
    - 59000055 Grant Funding of Subsidiaries
      - 590000555 Grant Funding of Subsidiaries

10010000461090	-	0000461090	X	X	Grant Funding of Subsidiaries
10010000461091	-	0000461091	X	X	Capital Grant Funding To Subsidiaries
10010000461122	-	0000461122	X	X	Revenue grant to TTL
10010000461123	-	0000461123	X	X	Revenue grant to LUL
10010000461124	-	0000461124	X	X	Revenue grant to LBSL
10010000461125	-	0000461125	X	X	Revenue grant to LRS
10010000461126	-	0000461126	X	X	Revenue grant to VCS
10010000461127	-	0000461127	X	X	Revenue grant to DAR
10010000461128	-	0000461128	X	X	Revenue grant to LTMC fixed
10010000461129	-	0000461129	X	X	Revenue grant to LTMT fixed
10010000461130	-	0000461130	X	X	Revenue grant to RFL
10010000461131	-	0000461131	X	X	Revenue grant to CRL
10010000461132	-	0000461132	X	X	Revenue grant to TCL
10010000461133	-	0000461133	X	X	Revenue grant to TFLFL
10010000461134	-	0000461134	X	X	Revenue grant to RFLI
10010000461135	-	0000461135	X	X	Revenue Grant to CHS
10010000888506	-	0000888506	X	X	BPC Elim Account ICPL7 - Revenue Grants

- 6000 Taxation
  - 60000 Taxation
    - 600000 Taxation
      - 6000005 Taxation
        - 60000055 Taxation
          - 600000555 Taxation

10010000588200	-	0000588200	X	X	Income Tax Expense - Current Year
10010000588203	-	0000588203	X	X	G Corp Tax Relief Expenditure YE only IC
10010000588204	-	0000588204	X	X	G Corp Tax Relief Income YE only IC
10010000588206	-	0000588206	X	X	G Corp Tax Relief - Prior Year
10010000588210	-	0000588210	X	X	Income Tax Expense - Prior Year
10010000588220	-	0000588220	X	X	Deferred Tax Expense - Current Year
10010000588230	-	0000588230	X	X	Deferred Tax Expense - Prior Year

- 610 Other Comprehensive Income and Expenditure
  - 6100 Other Comprehensive Income and Expenditure
    - 61000 Other Comprehensive Income and Expenditure
      - 610000 Other Comprehensive Income and Expenditure
        - 6100005 Other Comprehensive Income and Expenditure
          - 61000055 Other Comprehensive Income and Expenditure



- 610000555 Other Comprehensive Income and Expenditure
  - 10010000586710 - 0000586710 X|X Dividend Paid
  - 10010000589001 - 0000589001 X|X FRS17 Actuarial Adjustments
  - 10010000589023 - 0000589023 X|X Other OCI Items
  - 10010000888504 - 0000888504 X|X BPC Elim Acct IC PL5 - Dividends

620 Reserve Transfers

6200 Reserve Transfers

62000 Reserve Transfers

620000 Reserve Transfers

6200005 Release of revaluation reserve

62000055 Release of revaluation reserve

620000555 Release of revaluation reserve to match deprec

10010000589020 - 0000589020 X|X Release of Revaluation Reserve Depreciation

620000560 Release of revaluation reserve for asset dispo

10010000589040 - 0000589040 X|X Release of Revaluation Reserve FA Disposal

6200010 Release of deferred capital grant for disposa

62000105 Release of deferred capital grant for disposa

620001055 Release of deferred capital grant for disposa

10010000586412 - 0000586412 X|X Reversal Of DCG Amortisation Re Depreciation

10010000586413 - 0000586413 X|X Reversal Of DCG Amortisation Re Disposal

6200015 Museum funds transfers

62000155 Museum funds transfers

620001555 Museum funds transfers

10010000589210 - 0000589210 X|X Museum Transfer To/From Restricted Funds

10010000589220 - 0000589220 X|X Museum Transfer To/From Designated Funds

6200020 Other Reserve Transfers

62000205 Other Reserve Transfers

620002055 Other Reserve Transfers

10010000589225 - 0000589225 X|X Other Reserves Transfer to RE

630 Adjustments between accounting basis and fund

6300 Adjustments between accounting basis and fund

63000 Adjustments between accounting basis and fund

630000 Adjustments between accounting basis and fund

6300005 Adjustments between accounting basis and fund

63000055 Adjustments between accounting basis and fund

630000555 Depreciation add back

10010000585000 - 0000585000 X|X Release of CAA re Historic Cost Depn/Amort  
10010000587100 - 0000587100 X|X Revenue Financing of Capital  
10010000589010 - 0000589010 X|X Release Of Capital Reserve Depreciation

630000560 Capital grants

10010000586420 - 0000586420 X|X Capital Grants Applied In Tfl - To CAA  
10010000586421 - 0000586421 X|X Capital Grants Applied In TTL - To CAA  
10010000589005 - 0000589005 X|X Transfer to Capital Grants Unapplied Account

630000565 Gains or losses on sale of fixed assets

10010000586410 - 0000586410 X|X Tfr to CAA re PPE gains losses on sale  
10010000589030 - 0000589030 X|X Release of Capital Reserve FA Disposal  
10010000589050 - 0000589050 X|X Transfer to Capital Reserve Proceeds  
10010000589080 - 0000589080 X|X Transfer to Usable Capital Receipts Proceeds

630000570 Amount pension costs calc in accord with code

10010000589003 - 0000589003 X|X Transfer To/ From Pension Reserve

630000580 Statutory provis for repayment of debt - MRP

10010000586400 - 0000586400 X|X Non Activity - Minimum Revenue Provision

630000585 Transfer to financial instrument adj reserve

10010000589090 - 0000589090 X|X Transfer to Financial Instruments Adj Acc Reserve

630000590 Transfer to lane rental reserve

10010000589230 - 0000589230 X|X Transfer to/from Lane Rental Reserve

630000595 Reversal of revaln gain/loss charged to I&E

10010000586411 - 0000586411 X|X Tx To CAA Re Investment Properties

630000600 Remove eff of sh-term absences accrual gen fu

10010000589004 - 0000589004 X|X Transfer To/ From Accumulated Absences Reserve

640 Transfer to Earmarked Reserves

6400 Transfer to Earmarked Reserves

64000 Transfer to Earmarked Reserves

640000 Transfer to Earmarked Reserves

- 6400005 Transfer to earmarked reserves
- 64000055 Transfer to earmarked reserves
- 640000555 Transfer to earmarked reserves
- 10010000589000 - 0000589000 X|X Transfer to Earmarked Reserves

700 Blocked P&L Accounts

- 7000 Blocked P&L Accounts
  - 70000 Blocked P&L Accounts
    - 700000 Blocked P&L Accounts
      - 7000005 Blocked P&L Accounts
        - 70000055 Blocked P&L Accounts
          - 700000555 Blocked P&L Accounts

10010000400030	-	0000400030	X	X	Visitors Travelcards
10010000401110	-	0000401110	X	X	BLKD DLR On Train Fares - Penalty Fares
10010000401120	-	0000401120	X	X	BLKD DLR Travelcard Commissions
10010000401130	-	0000401130	X	X	BLKD DLR Through Ticketing
10010000401140	-	0000401140	X	X	BLKD DLR Through Ticketing Commissions
10010000401150	-	0000401150	X	X	BLKD DLR JFT Income
10010000401180	-	0000401180	X	X	BLKD DLR TVM Sales
10010000401190	-	0000401190	X	X	BLKD DLR Shop Sales
10010000402020	-	0000402020	X	X	BLKD Roadside Ticket Machines LBL
10010000402030	-	0000402030	X	X	BLKD Fares Irregularities LBL
10010000403040	-	0000403040	X	X	BLKD Lost Mileage ETB
10010000403080	-	0000403080	X	X	BLKD Chancery Lane Refunds
10010000403100	-	0000403100	X	X	Funds fr Venezln Govt re Concess Fares for Unempld
10010000412010	-	0000412010	X	X	BLKD VCS Payments to National Express
10010000412015	-	0000412015	X	X	BLKD Non NX Coach Ticket Sales
10010000412020	-	0000412020	X	X	BLKD VCS Payments to Operators non National Expr
10010000412030	-	0000412030	X	X	BLKD VCS Alterations & Validations
10010000413100	-	0000413100	X	X	LLSA Income
10010000420500	-	0000420500	X	X	Adshel Income
10010000440500	-	0000440500	X	X	Emergency Replacement Services
10010000450010	-	0000450010	X	X	BLKD CLRL Recoveries
10010000450048	-	0000450048	X	X	Other Marketing Income
10010000450230	-	0000450230	X	X	IPR User Fees
10010000450240	-	0000450240	X	X	BLKD Trade Mark Income
10010000450310	-	0000450310	X	X	BLKD Baker Street Retail
10010000450330	-	0000450330	X	X	Film & Image Income
10010000450360	-	0000450360	X	X	Education Activities
10010000450375	-	0000450375	X	X	Freight Charges
10010000450385	-	0000450385	X	X	Sales Discounts
10010000450399	-	0000450399	X	X	East London Line Extension Income Tfr (LUL)
10010000450420	-	0000450420	X	X	NR Performance Receipts
10010000450450	-	0000450450	X	X	LUL Rail De-icing Services
10010000450502	-	0000450507	X	X	

0000450502 BLKD ISC Income Adjustment Journey Time

0000450503	BLKD	ISC	Income Adjustment	Lost Hours				
0000450504	BLKD	ISC	Income Adjustment	Ambience				
0000450505	BLKD	ISC	Income Adjustment	Service Points				
0000450506	BLKD	ISC	Income Adjustment	Specific Projects				
0000450507	BLKD		Income Adjustment	Annual Usage				
10010000450510	-	0000450515	X	X				
0000450510	ISC	Except	Income	Law Change				
0000450511	ISC	Except	Income	Safety Change				
0000450512	BLKD	ISC	Except	Income	Access Code			
0000450513	ISC	Except	Income	Cost Of Sales				
0000450514	ISC	Except	Income	Excess Cost				
0000450515	ISC	Except	Income	Incremental Cost				
10010000450516	-	0000450516	X	X	BLKD	ISC	Except	Income
10010000450517	-	0000450549	X	X				
0000450517	ISC	Except	Income	Intermediate Works	Maint			
0000450518	ISC	Except	Income	LU	Breach			
0000450519	BLKD	ISC	Except	Income	Increased Infraco Cost			
0000450520	BLKD	ISC	Except	Income	Infraco Cost Specified			
0000450521	ISC	Except	Income	Overpaid				
0000450522	ISC	Except	Income	Cost Of Exercising	LU			
0000450523	ISC	Except	Income	LU	Step In Rights			
0000450524	ISC	Except	Income	Indemnities				
0000450525	ISC	Except	Income	Irrecoverable	VAT			
0000450526	BLKD	ISC	Except	Income	Essential Works			
0000450527	ISC	Except	Income	LTM	Drawings			
0000450528	ISC	Except	Income	Remedial	Action			
0000450529	ISC	Except	Income	Payment	On Expiry			
0000450530	ISC	Except	Income	Hostilities &	Violence			
0000450531	ISC	Except	Income	Heritage &	Records			
0000450532	ISC	Except	Income	Compensation				
0000450533	ISC	Except	Income	Mitigation				
0000450534	ISC	Except	Income	Default	Interest			
0000450535	ISC	Except	Income	Metered	Utilities			
0000450536	ISC	Except	Income	Third Party	Docs			
0000450537	ISC	Except	Income	Property	Provision			
0000450538	ISC	Except	Income	Sevice	Output			
0000450539	BLKD	ISC	Except	Income	MEA Elected Amounts			
0000450540	ISC	Except	Income	CTRL	Fixed Fee			
0000450541	ISC	Except	Income	Liabilities	For IPRS			
0000450542	ISC	Except	Income	Standard	Codes			
0000450543	ISC	Except	Income	Working	Capital			
0000450544	ISC	Except	Income	Tran &	Special Project Changes			
0000450545	ISC	Except	Income	TIMIS				
0000450546	ISC	Except	Income	Law &	Safety			
0000450547	ISC	Except	Income	Insurance	Costs			
0000450548	ISC	Except	Income	Insurance	Shortfall			
0000450549	BLKD	ISC	Except	Income				
10010000459400	-	0000459400	X	X	NIPS	Income	-	Tube Lines
10010000459520	-	0000459520	X	X	BLKD	Non	-	LU Income
10010000459530	-	0000459530	X	X	BLKD	ELL		Income
10010000459550	-	0000459550	X	X	BLKD	FMR	Prior	Year Income
10010000459551	-	0000459551	X	X	FMR	Prior	Year	Income Reversal
10010000465000	-	0000465000	X	X	Route	Sponsorship		

10010000465100	-	0000465100	X	X	BLKD Outcounty Support
10010000465200	-	0000465200	X	X	BLKD Outcounty Concessionary
10010000489991	-	0000489991	X	X	BLKD Projt deferred income contra for history migr
10010000489997	-	0000489997	X	X	BLKD Projt deferred income contra for history migr
10010000490050	-	0000490050	X	X	Interest Receivable On Derivatives - 3rd Party
10010000490060	-	0000490060	X	X	Swap Breakage Income
10010000490200	-	0000490200	X	X	BLKDnterest Receivable - Sale of Property
10010000490300	-	0000490300	X	X	Interest Receivable - PPP Contract
10010000490400	-	0000490400	X	X	BLKD Interest Receivable - PFI Contract
10010000490610	-	0000490610	X	X	Premium Receivable on Settlement of Fin Lease Debt
10010000499991	-	0000499991	X	X	BLKD Project revenue contra for history migration
10010000499997	-	0000499997	X	X	BLKDPProject revenue contra for history migration
10010000504010	-	0000504010	X	X	Recruitment & Selection Materials
10010000504207	-	0000504207	X	X	Training Courses - Non Tfl Drivers LBSL
10010000504211	-	0000504211	X	X	Skills Brokerage
10010000504220	-	0000504220	X	X	Assessment & Development Centres
10010000504230	-	0000504230	X	X	BLKD Training Materials & Equipment
10010000504240	-	0000504240	X	X	Training Room Hire
10010000504401	-	0000504401	X	X	Bupa Health Checks
10010000504402	-	0000504402	X	X	Staff drug & alcohol testing
10010000504403	-	0000504403	X	X	Other health related costs
10010000509400	-	0000509400	X	X	BLKD NIPS Employee Expenses - Tube Lines
10010000509500	-	0000509500	X	X	BLKD Employee Expenses Charged to Tfl
10010000509505	-	0000509505	X	X	BLKD Employee Expenses Charged to Street Managemnt
10010000509510	-	0000509510	X	X	BLKD Employee Expenses Charged to P C O
10010000509515	-	0000509515	X	X	BLKD Employee Expenses Charged to T T L
10010000509520	-	0000509520	X	X	BLKD Employee Expenses Chged to L U L
10010000509525	-	0000509525	X	X	BLKD Employee Expenses Charged to L B S L
10010000509530	-	0000509530	X	X	BLKD Employee Expenses Charged to L R S
10010000509535	-	0000509535	X	X	BLKD Employee Expenses Chged to V C S
10010000509540	-	0000509540	X	X	BLKD Employee Expenses Charged to LBL t/a E.T Buses
10010000509545	-	0000509545	X	X	BLKD Employee Expenses Charged to Dial A Ride
10010000509550	-	0000509550	X	X	BLKD Employee Expenses Chged to L T M
10010000509555	-	0000509555	X	X	BLKD Employee Expenses Chged to D L R
10010000509560	-	0000509560	X	X	BLKD Employee Expenses Charged to L T 2000
10010000509565	-	0000509565	X	X	BLKD Employee Expenses Charged to L T P
10010000509570	-	0000509570	X	X	BLKD Employee Expenses Chged to LT Ins Guernsey
10010000509575	-	0000509575	X	X	BLKD Employee Expenses Charged to Bus Priority
10010000509580	-	0000509580	X	X	BLKD Employee Expenses Charged to East London Line
10010000509600	-	0000509600	X	X	Employee Expenses From Tfl
10010000509605	-	0000509605	X	X	Employee Expenses From Street Management
10010000509610	-	0000509610	X	X	Employee Expenses From Public Carriage Office
10010000509615	-	0000509615	X	X	Employee Expenses From Transport Trading Ltd
10010000509620	-	0000509620	X	X	Employee Expenses From London Underground Ltd
10010000509625	-	0000509625	X	X	Employee Expenses From London Bus Services Ltd
10010000509630	-	0000509630	X	X	Employee Expenses From London River Services
10010000509635	-	0000509635	X	X	Employee Expenses From Victoria Coach Station
10010000509640	-	0000509640	X	X	Employee Expenses From LBL t/a East Thames Buses
10010000509645	-	0000509645	X	X	Employee Expenses From Dial A Ride
10010000509650	-	0000509650	X	X	Employee Expenses From London's Transp Museum
10010000509655	-	0000509655	X	X	Employee Expenses From Docklands Light Railway
10010000509660	-	0000509660	X	X	BLKD Employee Expenses From L T 2000
10010000509665	-	0000509665	X	X	Employee Expenses From London Transport Property
10010000509670	-	0000509670	X	X	BLKD Employee Expenses From LT Insurance Guernsey
10010000509675	-	0000509675	X	X	BLKD Employee Expenses From Bus Priority Corporate
10010000509680	-	0000509680	X	X	BLKD Employee Expenses From East London Line
10010000509699	-	0000509699	X	X	Intercompany Employee Exp T/f to Balance Sheet
10010000509991	-	0000509991	X	X	BLKD Project e/ee costs contra for history migr

10010000509996	-	0000509996	X	X	BLKDTimesheet Business Area Adjustment
10010000509997	-	0000509997	X	X	BLKD Project e/ee costs contra for history migrat
10010000510003	-	0000510003	X	X	Building Maintenance 1st Line Call
10010000510004	-	0000510004	X	X	Building Maintenance 2nd Line Call
10010000510057	-	0000510057	X	X	Property estate charges
10010000510062	-	0000510062	X	X	CRL - Land tribunal and other specialist advice
10010000510515	-	0000510515	X	X	Rates - Bus Garages
10010000510643	-	0000510643	X	X	Health & Safety Security
10010000510750	-	0000510750	X	X	VCS Washroom Expenses
10010000511200	-	0000511200	X	X	BLKD BALE Pier Charges LRS
10010000519400	-	0000519400	X	X	BLKD NIPS Premises Expenses - Tube Lines
10010000519500	-	0000519500	X	X	BLKD Premises Expenses Charged to TfL
10010000519505	-	0000519505	X	X	BLKD Premises Expenses Charged to Street Managemnt
10010000519510	-	0000519510	X	X	BLKD Premises Expenses Chged to Public Carr Office
10010000519515	-	0000519515	X	X	BLKD Premises Expenses Chged to Transp Trading Ltd
10010000519520	-	0000519520	X	X	BLKD Premises Expenses Chged to L U L
10010000519525	-	0000519525	X	X	BLKD Premises Expenses Chged to L B S L
10010000519530	-	0000519530	X	X	BLKD Premises Expenses Chged to L R S L
10010000519535	-	0000519535	X	X	BLKD Premises Expenses Chged to Victoria Coach Stn
10010000519540	-	0000519540	X	X	BLKD Premises Expenses Chged to LBL t/as E.T Buses
10010000519545	-	0000519545	X	X	BLKD Premises Expenses Chged to Dial A Ride
10010000519550	-	0000519550	X	X	BLKD Premises Expenses Chged to L T Museum
10010000519555	-	0000519555	X	X	BLKD Premises Expenses Chged to D L R
10010000519560	-	0000519560	X	X	BLKD Premises Expenses Chged to LT 2000
10010000519565	-	0000519565	X	X	BLKD Premises Expenses Chged to L T P
10010000519570	-	0000519570	X	X	BLKD Premises Expenses Chged to LT Ins Guernsey
10010000519575	-	0000519575	X	X	BLKD Premises Expenses Chged to Bus Priority
10010000519580	-	0000519580	X	X	BLKD Premises Expenses Chged to East London Line
10010000519600	-	0000519600	X	X	Premises Expenses From TfL
10010000519605	-	0000519605	X	X	Premises Expenses From Street Management
10010000519610	-	0000519610	X	X	Premises Expenses From Public Carriage Office
10010000519615	-	0000519615	X	X	Premises Expenses From Transport Trading Ltd
10010000519620	-	0000519620	X	X	Premises Expenses From London Underground Ltd
10010000519625	-	0000519625	X	X	BLKD Premises Expenses From London Bus Servs Ltd
10010000519630	-	0000519630	X	X	Premises Expenses From London River Serv Ltd
10010000519635	-	0000519635	X	X	Premises Expenses From Victoria Coach Station
10010000519640	-	0000519640	X	X	Premises Expenses From LBL t/as E.Thames Buses
10010000519645	-	0000519645	X	X	BLKD Premises Expenses from Dial A Ride
10010000519650	-	0000519650	X	X	Premises Expenses From London's Transport Museum
10010000519655	-	0000519655	X	X	Premises Expenses From Docklands Light Railway
10010000519660	-	0000519660	X	X	BLKD Premises Expenses From London Transport 2000
10010000519665	-	0000519665	X	X	Premises Expenses From London Transp Property
10010000519670	-	0000519670	X	X	BLKD Premises Expenses From LT Insurance Guernsey
10010000519675	-	0000519675	X	X	BLKD Premises Expenses From Bus Priority Corporate
10010000519680	-	0000519680	X	X	BLKD Premises Expenses From East London Line
10010000519699	-	0000519699	X	X	Intercompany Premises Exp T/f to Balance Sheet
10010000519991	-	0000519991	X	X	BLKD Projt premises costs contra for history migr
10010000519997	-	0000519997	X	X	BLKD Projt premises costs contra for history migr
10010000520003	-	0000520003	X	X	Vehicle Parts Gearboxes
10010000520005	-	0000520005	X	X	Vehicle Parts Gas Oil & Lubricants
10010000520015	-	0000520015	X	X	BLKD Vehicle Fuel Petrol
10010000520300	-	0000520300	X	X	Vehicle Insurance
10010000520495	-	0000520495	X	X	Travel To/From Site Visits
10010000529440	-	0000529440	X	X	BLKD NIPS Transport Expenses - Metronet SSL
10010000529500	-	0000529500	X	X	BLKD Transport Exp Charged to TfL
10010000529505	-	0000529505	X	X	BLKD Transport Exp Charged to Street Management
10010000529510	-	0000529510	X	X	BLKD Transport Exp Charged to P C O
10010000529515	-	0000529515	X	X	BLKD Transport Exp Charged to T T L

10010000529520	-	0000529520	X	X	BLKD Transport Exp Charged to L U L
10010000529525	-	0000529525	X	X	BLKD Transport Exp Charged to L B S L
10010000529530	-	0000529530	X	X	BLKD Transport Exp Charged to L R S
10010000529535	-	0000529535	X	X	BLKD Transport Exp Charged to V C S
10010000529540	-	0000529540	X	X	BLKD Transport Exp Charged to E T B
10010000529545	-	0000529545	X	X	BLKD Transport Exp Charged to D A R
10010000529550	-	0000529550	X	X	BLKD Transport Exp Charged to L T M
10010000529555	-	0000529555	X	X	Transport Exp Charged to Docklands Light Railway
10010000529560	-	0000529560	X	X	BLKD Transport Exp Charged to L T 2000
10010000529565	-	0000529565	X	X	BLKD Transport Exp Charged to L T P
10010000529570	-	0000529570	X	X	BLKD Transport Exp Charged to LT Ins Guernsey
10010000529575	-	0000529575	X	X	BLKD Transport Exp Charged to Bus Priority Unit
10010000529580	-	0000529580	X	X	BLKD Transport Exp Charged to East London Line
10010000529600	-	0000529600	X	X	Transport Exp From TfL
10010000529605	-	0000529605	X	X	Transport Exp From Street Management
10010000529610	-	0000529610	X	X	BLKD Transport Exp From Public Carriage Office
10010000529615	-	0000529615	X	X	Transport Exp From Transport Trading Ltd
10010000529620	-	0000529620	X	X	Transport Exp From London Underground Ltd
10010000529625	-	0000529625	X	X	Transport Exp From London Bus Services Ltd
10010000529630	-	0000529630	X	X	Transport Exp From London River Services
10010000529635	-	0000529635	X	X	Transport Exp From Victoria Coach Station
10010000529640	-	0000529640	X	X	Transport Exp From East Thames Buses
10010000529645	-	0000529645	X	X	BLKD Transport Exp From Dial A Ride
10010000529650	-	0000529650	X	X	BLKD Transport Exp From London's Transport Museum
10010000529655	-	0000529655	X	X	BLKD Transport Exp From Docklands Light Railway
10010000529660	-	0000529660	X	X	BLKD Transport Exp From London Transport 2000
10010000529665	-	0000529665	X	X	BLKD Transport Exp From London Transport Property
10010000529670	-	0000529670	X	X	BLKD Transport Exp From LT Insurance Guernsey
10010000529675	-	0000529675	X	X	BLKD Transport Exp From Bus Priority Unit
10010000529680	-	0000529680	X	X	BLKD Transport Exp From East London Line
10010000529699	-	0000529699	X	X	Intercompany Transport Exp T/f to Balance Sheet
10010000529991	-	0000529991	X	X	BLKD Projt Transport Costs contra for history migr
10010000529997	-	0000529997	X	X	BLKD Projt Transport Costs contra for history migr
10010000532028	-	0000532028	X	X	Stock Issues - Semi-Finished Goods
10010000532029	-	0000532029	X	X	Stock Issues - Finished Goods
10010000532100	-	0000532100	X	X	Repairables Movement - Manufctrg Process
100100005336512	-	00005336512	X	X	BLKD Operations Shifts & Changes
10010000540520	-	0000540520	X	X	BLKD Promotional Merchandise
10010000540530	-	0000540530	X	X	BLKD Publications & Merchandise for Resale
10010000540950	-	0000540950	X	X	Adshell Partnership Costs LBL
10010000542313	-	0000542313	X	X	External Berkeley Homes/Woolwich
10010000542314	-	0000542314	X	X	External Legal Canary Wharf
10010000542315	-	0000542315	X	X	External Legal BAA
10010000542316	-	0000542316	X	X	External Land Tribunal
10010000542560	-	0000542560	X	X	BLKD Congestion Charges TPED
10010000542570	-	0000542570	X	X	DVLA Charges TPED
10010000542600	-	0000542600	X	X	MPS Rebate TPED
10010000542610	-	0000542610	X	X	MPS Transport TPED
10010000542620	-	0000542620	X	X	BLKD Vehicle Removal TPED
10010000542630	-	0000542630	X	X	BLKD MPS Enforcement TPED
10010000542640	-	0000542640	X	X	MPS Indemnity Reserve TPED
10010000542650	-	0000542650	X	X	BLKD Tramlink Monitoring LBS
10010000544060	-	0000544060	X	X	Credit/Commercial Information
10010000544080	-	0000544080	X	X	Unclaimed Purchase Card Expenses
10010000549150	-	0000549150	X	X	Non PO Stock Receipts
10010000549156	-	0000549156	X	X	Tools stock issues no PO
10010000549400	-	0000549400	X	X	NIPS Supplies and Services - Tube Lines
10010000549420	-	0000549420	X	X	NIPS Supplies and Services - Metronet BCV

10010000549440	-	0000549440	X	X	NIPS Supplies and Services - Metronet SSL
10010000549495	-	0000549495	X	X	BLKD Insurance Claims from Metronet SSL
10010000549499	-	0000549499	X	X	BLKD NIPS System Default
10010000549580	-	0000549580	X	X	BLKD Sales to East London Line
10010000549597	-	0000549597	X	X	Re-charges to LUL Nominee BCV
10010000549622	-	0000549622	X	X	Re-charges from LUL
10010000549680	-	0000549680	X	X	BLKD Purchases from East London Line
10010000549991	-	0000549991	X	X	BLKD Project supp/serv costs contra history mig
10010000549994	-	0000549994	X	X	BLKD Settlement of Completed Schemes
10010000549995	-	0000549995	X	X	BLKD Completed Schemes Utilisation of Provision
10010000549996	-	0000549996	X	X	BLKD Project History Intantgible for Migration
10010000549997	-	0000549997	X	X	Project supp/serv costs contra for history migrati
10010000550003	-	0000550003	X	X	Borough Services - Claim Against Pr Yr Retention
10010000550033	-	0000550033	X	X	CCS Clamping & Removals Contract
10010000550036	-	0000550036	X	X	CCS Vehicle Pound Contract
10010000550038	-	0000550038	X	X	BLKD CCS Service Credit
10010000550039	-	0000550039	X	X	BLKD CCS Liquidated Damages
10010000550270	-	0000550270	X	X	FTA Contract Variations
10010000553200	-	0000553200	X	X	TTC Fares Compensation
10010000553500	-	0000553500	X	X	Bus Bonus Payment
10010000553600	-	0000553600	X	X	LLSA Incentive Payment LBL
10010000560100	-	0000560100	X	X	Maintenance of ex LDDC Assets - DLR
10010000560403	-	0000560403	X	X	Seepage & Grout
10010000560404	-	0000560404	X	X	Safes & Locks
10010000560433	-	0000560433	X	X	Manufacturing & Fabrication Overhead - Contractor
10010000560437	-	0000560437	X	X	General Management Staff - Contractor
10010000564000	-	0000564000	X	X	Bus Leasing Charges
10010000565010	-	0000565010	X	X	BLKD Fuel Oil - Electricity Generation
10010000566005	-	0000566005	X	X	BLKD National Rail Rebate - Engineering
10010000566010	-	0000566010	X	X	National Rail Performance Receipts
10010000566015	-	0000566015	X	X	National Rail Qualifying Expenditure Receipts
10010000566020	-	0000566020	X	X	National Rail Long Term Receipts
10010000566027	-	0000566027	X	X	National Rail Capacity Charge
10010000568053	-	0000568053	X	X	Baseline Monitoring
10010000568055	-	0000568055	X	X	Rail Operations & Maintenance
10010000568057	-	0000568057	X	X	Reliability & Timetable Monitoring
10010000573000	-	0000573000	X	X	Impairment of Intangible Assets
10010000574250	-	0000574250	X	X	TVM Availability Adjustment
10010000574260	-	0000574260	X	X	Lift Availability Adjustment
10010000574270	-	0000574270	X	X	Escalator Availability Adjustment
10010000574280	-	0000574280	X	X	PID Availability Adjustment
10010000574290	-	0000574290	X	X	PSI Indices Adjustment
10010000575000	-	0000575000	X	X	PFI Contract variations
10010000575025	-	0000575025	X	X	TPH Licencing System Service Charge
10010000575350	-	0000575350	X	X	Terminal 5 PFI Equip Costs
10010000576100	-	0000576100	X	X	BLKD BCV ISC Adjustment - Journey Time
10010000576110	-	0000576110	X	X	BLKD BCV ISC Adjustment - Lost Customer Hours
10010000576120	-	0000576120	X	X	BLKD BCV ISC Adjustment - Ambience
10010000576130	-	0000576130	X	X	BLKD BCV ISC Adjustment - Service Points
10010000576140	-	0000576140	X	X	BLKD BCV ISC Adjustment - Specific Projects
10010000576150	-	0000576150	X	X	BLKD BCV ISC Adjustments - Annual Usage
10010000576505	-	0000576505	X	X	BLKD BCV Except Item Safety Change
10010000576510	-	0000576510	X	X	BLKD BCV Except Item Access Code
10010000576515	-	0000576515	X	X	BCV Except Item Infraco Share of Cost Savings
10010000576520	-	0000576520	X	X	BCV Except Item Excess Costs
10010000576525	-	0000576525	X	X	BCV Except Item Incremental Cost
10010000576535	-	0000576535	X	X	BLKD BCV Except Item Intermediate Works Maintenanc
10010000576540	-	0000576540	X	X	BCV Except Item LUL Breach



10010000576545	-	0000576545	X	X	BLKD BCV Excep Item Increased Infraco Costs Safety
10010000576550	-	0000576550	X	X	BLKD BCV Ex Item Incr infraco Costs Specified Righ
10010000576555	-	0000576555	X	X	BCV Except Item Over/Wrongfully Paid
10010000576560	-	0000576560	X	X	BCV Except Item Cost of Exercising LUL Step In
10010000576565	-	0000576565	X	X	BCV Except Item LUL Step in Rights
10010000576570	-	0000576570	X	X	BCV Except Item Indemnities
10010000576575	-	0000576575	X	X	BLKD BCV Except Item Irrecoverable VAT
10010000576580	-	0000576580	X	X	BLKD BCV Except Item Essential Works & Services
10010000576585	-	0000576585	X	X	BCV Except Item LTM Drawings
10010000576590	-	0000576590	X	X	BCV Except Item Remedial Action
10010000576595	-	0000576595	X	X	BCV Except Item Payment on Expiry
10010000576600	-	0000576600	X	X	BCV Except Item Hostilities & Acts of Violence
10010000576605	-	0000576605	X	X	BCV Except Item Heritage & Records
10010000576610	-	0000576610	X	X	BCV Except Item Compensation - General Taxation
10010000576615	-	0000576615	X	X	BCV Except Item Mitigation
10010000576620	-	0000576620	X	X	BCV Except Item Default Interest
10010000576625	-	0000576625	X	X	BCV Except Item Metered Utilities
10010000576627	-	0000576627	X	X	BCV Except Item Third Party Docs
10010000576630	-	0000576630	X	X	BCV Except Item Property Provisions
10010000576635	-	0000576635	X	X	BCV Except Item Service Output
10010000576640	-	0000576640	X	X	BCV Except Item MEA Elected Amounts
10010000576645	-	0000576645	X	X	BCV Except Item CTRL Fixed Fee
10010000576650	-	0000576650	X	X	BCV Except Item Liabilities for IPRS
10010000576655	-	0000576655	X	X	BCV Except Item Standard Codes
10010000576660	-	0000576660	X	X	BCV Except Item Working Capital DR Adjustment
10010000576665	-	0000576665	X	X	BCV Ex Item Tran& Special Projects change in costs
10010000576670	-	0000576670	X	X	BCV Except Item TIMIS
10010000576675	-	0000576675	X	X	BCV Except Item Law & Safety
10010000576680	-	0000576680	X	X	BCV Except Item Insurance Costs
10010000576685	-	0000576685	X	X	BLKD BCV Except Item Insurance Shortfall
10010000576698	-	0000576698	X	X	BCV ISC Prepayment Transferred to Balance Sheet
10010000576999	-	0000576999	X	X	BLKD MR BCV Finance Lease Creditor Write Back
10010000577000	-	0000577000	X	X	BLKD JNP Baseline ISC
10010000577100	-	0000577100	X	X	BLKD JNP ISC Adjustment - Journey Time
10010000577110	-	0000577110	X	X	BLKD JNP ISC Adjustment - Lost Customer Hours
10010000577120	-	0000577120	X	X	BLKD JNP ISC Adjustment - Ambience
10010000577130	-	0000577130	X	X	BLKD JNP ISC Adjustment - Service Points
10010000577140	-	0000577140	X	X	BLKD JNP ISC Adjustment - Specific Projects
10010000577150	-	0000577150	X	X	BLKD JNP ISC Adjustments - Annual Usage
10010000577159	-	0000577159	X	X	BLKD JNP Performance offset non activity
10010000577500	-	0000577500	X	X	BLKD JNP Except Item Law Change
10010000577515	-	0000577515	X	X	BLKD JNP Except Item Infraco Share of Cost Savings
10010000577520	-	0000577520	X	X	BLKD JNP Except Item Excess Costs
10010000577525	-	0000577525	X	X	BLKD JNP Except Item Incremental Cost
10010000577540	-	0000577540	X	X	BLKD JNP Except Item LUL Breach
10010000577545	-	0000577545	X	X	BLKD JNP Excep Item Incr Infraco Costs Sfty Case
10010000577550	-	0000577550	X	X	JNP Ex Item Incr infraco Costs Specified Rights
10010000577555	-	0000577555	X	X	BLKD JNP Except Item Over/Wrongfully Paid
10010000577560	-	0000577560	X	X	BLKD JNP Exc Item Cost of Exercising LUL Step In
10010000577565	-	0000577565	X	X	BLKD JNP Except Item LUL Step in Rights
10010000577575	-	0000577575	X	X	BLKD JNP Except Item Irrecoverable VAT
10010000577580	-	0000577580	X	X	JNP Except Item Essential Works & Services
10010000577585	-	0000577585	X	X	BLKD JNP Except Item LTM Drawings
10010000577590	-	0000577590	X	X	BLKD JNP Except Item Remedial Action
10010000577595	-	0000577595	X	X	BLKD JNP Except Item Payment on Expiry
10010000577600	-	0000577600	X	X	BLKD JNP Except Item Hostilities & Acts of Violnce
10010000577605	-	0000577605	X	X	BLKD JNP Except Item Heritage & Records
10010000577610	-	0000577610	X	X	BLKD JNP Except Item Compensation - General Tax

10010000577615	-	0000577615	X	X	JNP Except Item Mitigation
10010000577620	-	0000577620	X	X	BLKD JNP Except Item Default Interest
10010000577625	-	0000577625	X	X	BLKD JNP Except Item Metered Utilities
10010000577630	-	0000577630	X	X	BLKD JNP Except Item Property Provisions
10010000577635	-	0000577635	X	X	JNP Except Item Service Output
10010000577640	-	0000577640	X	X	JNP Except Item MEA Elected Amounts
10010000577645	-	0000577645	X	X	BLKD JNP Except Item CTRL Fixed Fee
10010000577650	-	0000577650	X	X	BLKD JNP Except Item Liabilities for IPRS
10010000577660	-	0000577660	X	X	BLKD JNP Except Item Working Capital DR Adjustment
10010000577665	-	0000577665	X	X	BLKD JNP Ex Item Tran& Special Proj chnge in costs
10010000577670	-	0000577670	X	X	BLKD JNP Except Item TIMIS
10010000577675	-	0000577675	X	X	BLKD JNP Except Item Law & Safety
10010000577680	-	0000577680	X	X	BLKD JNP Except Item Insurance Costs
10010000577685	-	0000577685	X	X	BLKD JNP Except Item Insurance Shortfall
10010000577698	-	0000577698	X	X	BLKD JNP ISC Prepayment Transferred to Bal Sheet
10010000578100	-	0000578100	X	X	BLKD SSL ISC Adjustment - Journey Time
10010000578110	-	0000578110	X	X	BLKD SSL ISC Adjustment - Lost Customer Hours
10010000578120	-	0000578120	X	X	BLKD SSL ISC Adjustment - Ambience
10010000578130	-	0000578130	X	X	BLKD SSL ISC Adjustment - Service Points
10010000578140	-	0000578140	X	X	BLKD SSL ISC Adjustment - Specific Projects
10010000578150	-	0000578150	X	X	BLKD SSL ISC Adjustments - Annual Usage
10010000578500	-	0000578500	X	X	BLKD SSL Except Item Law Change
10010000578505	-	0000578505	X	X	BLKD SSL Except Item Safety Change
10010000578510	-	0000578510	X	X	BLKD SSL Except Item Access Code
10010000578515	-	0000578515	X	X	SSL Except Item Infraco Share of Cost Savings
10010000578520	-	0000578520	X	X	SSL Except Item Excess Costs
10010000578525	-	0000578525	X	X	SSL Except Item Incremental Cost
10010000578535	-	0000578535	X	X	BLKD SSL Except Item Intermediate Works Maintenanc
10010000578540	-	0000578540	X	X	SSL Except Item LUL Breach
10010000578545	-	0000578545	X	X	BLKD SSL Excep Item Increased Infraco Costs Safety
10010000578550	-	0000578550	X	X	BLKD SSL Ex Item Incr infraco Costs Specified Righ
10010000578555	-	0000578555	X	X	SSL Except Item Over/Wrongfully Paid
10010000578560	-	0000578560	X	X	SSL Except Item Cost of Exercising LUL Step In
10010000578565	-	0000578565	X	X	SSL Except Item LUL Step in Rights
10010000578570	-	0000578570	X	X	SSL Except Item Indemnities
10010000578575	-	0000578575	X	X	SSL Except Item Irrecoverable VAT
10010000578580	-	0000578580	X	X	BLKD SSL Except Item Essential Works & Services
10010000578585	-	0000578585	X	X	SSL Except Item LTM Drawings
10010000578640	-	0000578640	X	X	BLKD SSL Except Item MEA Elected Amounts
10010000578685	-	0000578685	X	X	BLKD SSL Except Item Insurance Shortfall
10010000578698	-	0000578698	X	X	SSL ISC Prepayment Transferred to Balance Sheet
10010000578999	-	0000578999	X	X	BLKD MR SSL Finance Lease Creditor Write Back
10010000579500	-	0000579500	X	X	3rdParty Exp Charged to TfL
10010000579505	-	0000579505	X	X	3rdParty Exp Charged to Steet Management
10010000579510	-	0000579510	X	X	3rdParty Exp Charged to Public Carriage Office
10010000579515	-	0000579515	X	X	3rdParty Exp Charged to Transport Trading Ltd
10010000579520	-	0000579520	X	X	3rdParty Exp Charged to London Underground Ltd
10010000579525	-	0000579525	X	X	3rdParty Exp Charged to London Bus Services Ltd
10010000579530	-	0000579530	X	X	3rdParty Exp Charged to London River Services
10010000579535	-	0000579535	X	X	3rdParty Exp Charged to Victoria Coach Station
10010000579540	-	0000579540	X	X	3rdParty Exp Charged to East Thames Buses
10010000579545	-	0000579545	X	X	3rdParty Exp Charged to Dial A Ride
10010000579550	-	0000579550	X	X	3rdParty Exp Charged to London's Transport Museum
10010000579555	-	0000579555	X	X	3rdParty Exp Charged to Docklands Light Railway
10010000579560	-	0000579560	X	X	3rdParty Exp Charged to London Transport 2000
10010000579565	-	0000579565	X	X	3rdParty Exp Charged to London Transport Property
10010000579570	-	0000579570	X	X	3rdParty Exp Charged to LT Insurance Guernsey
10010000579575	-	0000579575	X	X	3rdParty Exp Charged to Bus Priority Unit

10010000579580	-	0000579580	X	X	3rdParty Exp Charged to East London Line
10010000579600	-	0000579600	X	X	3rdParty Exp From TfL
10010000579605	-	0000579605	X	X	3rdParty Exp From Street Management
10010000579610	-	0000579610	X	X	3rdParty Exp From Public Carriage Office
10010000579615	-	0000579615	X	X	3rdParty Exp From Transport Trading Ltd
10010000579620	-	0000579620	X	X	3rdParty Exp From London Underground Ltd
10010000579625	-	0000579625	X	X	3rdParty Exp From London Bus Services Ltd
10010000579630	-	0000579630	X	X	3rdParty Exp From London River Services
10010000579635	-	0000579635	X	X	3rdParty Exp From Victoria Coach Station
10010000579640	-	0000579640	X	X	3rdParty Exp From East Thames Buses
10010000579645	-	0000579645	X	X	3rdParty Exp From Dial A Ride
10010000579650	-	0000579650	X	X	3rdParty Exp From London's Transport Museum
10010000579655	-	0000579655	X	X	3rdParty Exp From Docklands Light Railway
10010000579660	-	0000579660	X	X	3rdParty Exp From London Transport 2000
10010000579665	-	0000579665	X	X	3rdParty Exp From London Transport Property
10010000579670	-	0000579670	X	X	3rdParty Exp From LT Insurance Guernsey
10010000579675	-	0000579675	X	X	3rdParty Exp From Bus Priority Unit
10010000579680	-	0000579680	X	X	3rdParty Exp From East London Line
10010000579699	-	0000579699	X	X	Intercompany Third Party Exp T/f to Balance Sheet
10010000579990	-	0000579990	X	X	BLKD Metronet AUC Recharge
10010000580010	-	0000580010	X	X	Amortisation Of Intangibles
10010000581000	-	0000581000	X	X	Capital Financing Charge
10010000583000	-	0000583000	X	X	BLKD Amortisation of Deferred Charges
10010000585100	-	0000585100	X	X	Capital Financing Charge Reversal
10010000586050	-	0000586050	X	X	Interest Payable - PPP
10010000586051	-	0000586051	X	X	Interest Payable - BCV
10010000586052	-	0000586052	X	X	Interest Payable - JNP
10010000586053	-	0000586053	X	X	Interest Payable - SSL
10010000586500	-	0000586500	X	X	Cross London Rail Links Funding
10010000587018	-	0000587018	X	X	Transfer to Net Loss on Disposal of Inv Properties
10010000587053	-	0000587053	X	X	Land Tribunal & Other Specialist Advisors
10010000589100	-	0000589100	X	X	Transfer to JLE Provision
10010000589200	-	0000589200	X	X	Congestion Charging Reserves Transfer
10010000600050	-	0000600050	X	X	Door To Door Review
10010000820500	-	0000820500	X	X	BLKD Maintenance Management Staff Recharge
10010000820520	-	0000820520	X	X	BLKD Maintenance Management Non-Staff Recharge
10010000830010	-	0000830010	X	X	BLKD UIP - PFI non core cont cost
10010000830011	-	0000830011	X	X	BLKD UIP - PFI non core cont costs - Equipment
10010000830012	-	0000830012	X	X	PFI - BTP non core costs
10010000830015	-	0000830015	X	X	PFI - Prestige Non core costs

710 GLA Only P&L accounts

7100 GLA Only P&L accounts

71000 GLA Only P&L accounts

710000 GLA Only P&L accounts

7100005 GLA Only P&L accounts

71000055 GLA Only P&L accounts

710000555 GLA ONLY ACCOUNTS

10010000106607	-	0000106607	X	X	Barking Riverside £48m 4.5% 2029(BRL receipts)
10010000334196	-	0000334196	X	X	New Homes Bonus LEP grant
10010000400005	-	0000400005	X	X	BLKD Power

10010000413400	-	0000413400	X	X	Llite-TfL Income
10010000413405	-	0000413405	X	X	Llite-Elec Surplus
10010000413406	-	0000413406	X	X	Llite-CCL income
10010000430007	-	0000430007	X	X	GLA Rental Income The Crystal
10010000450557	-	0000450557	X	X	Recharge to LPC
10010000461023	-	0000461023	X	X	DCLG_ERDF Income
10010000461024	-	0000461024	X	X	Other Public Sector Contributions
10010000461025	-	0000461025	X	X	Functional Bodies Contributions
10010000461026	-	0000461026	X	X	NHS bodies Contributions
10010000461027	-	0000461027	X	X	European Union Grants
10010000461029	-	0000461029	X	X	Y/E GLA Capital grants
10010000461031	-	0000461031	X	X	Non-Domestic Rates (NDR)
10010000461035	-	0000461035	X	X	RSG Inc fr CLG
10010000461036	-	0000461036	X	X	Council Tax Income
10010000461037	-	0000461037	X	X	BRR Top-up Inc CLG
10010000461038	-	0000461038	X	X	Y/E NHBonus Rev Grant
10010000461039	-	0000461039	X	X	Grant reclaims
10010000461047	-	0000461047	X	X	BRS Transport Income
10010000461049	-	0000461049	X	X	Business Rate Supplement
10010000461052	-	0000461052	X	X	Business Rates Enterprise Zones
10010000461053	-	0000461053	X	X	Gov grant-Apprenticeship training
10010000461054	-	0000461054	X	X	Business Rate Supp Accrual
10010000461072	-	0000461072	X	X	Y/E Mayor's CIL
10010000461073	-	0000461073	X	X	Y/E Capital Contribution-CIL
10010000461074	-	0000461074	X	X	Y/E Capital cont-S106
10010000461075	-	0000461075	X	X	Y/E Capital contributions
10010000461076	-	0000461076	X	X	Y/E New Homes Bonus Capital Grant
10010000461077	-	0000461077	X	X	Y/E Capital Receipts
10010000461078	-	0000461078	X	X	Mayoral CIL Retained Income
10010000470021	-	0000470021	X	X	Income distribution from LP
10010000470034	-	0000470034	X	X	
		0000470034			Housing Land Overage
		0000470035			Staircasing Receipts
		0000470036			Clawback-developer default
		0000470037			Clawback-Cost Savings
		0000470038			Equity Repayment
10010000470039	-	0000470039	X	X	Loan Capital Repayment
10010000470042	-	0000470042	X	X	
		0000470042			Capital Recpt-Property-On Completion
		0000470043			Ground Rent Income
		0000470044			Capital Recpt-Refundble Deposit
10010000470045	-	0000470045	X	X	Licence Fees
10010000470047	-	0000470047	X	X	Cap rec- Sale Investment Property
10010000470049	-	0000470049	X	X	Share of disposal proceeds
10010000470050	-	0000470050	X	X	Income from GLAP
10010000470051	-	0000470051	X	X	Income from RCGF
10010000470052	-	0000470052	X	X	Income from RTB
10010000470053	-	0000470053	X	X	Distribution on Partnership Contribution
10010000489050	-	0000489050	X	X	Y/E Trf Inc to Capital Reserves
10010000489055	-	0000489055	X	X	Carried Forward Income Budget
10010000489992	-	0000489992	X	X	BRS Receipts trfd to RIA
10010000490005	-	0000490005	X	X	RMBS Interest Receivable
10010000490006	-	0000490006	X	X	RMBS _Premia
10010000490007	-	0000490007	X	X	RMBS_Discount

10010000490008	-	0000490008	X	X	LSR Interest Rec
10010000490009	-	0000490009	X	X	GLA SR LP Interest Receivable
10010000490102	-	0000490102	X	X	Interest Receivable on Grant Recoveries
10010000490401	-	0000490401	X	X	Interest receivable - Escrow Accounts
10010000490501	-	0000490501	X	X	Interest Recvble GLAP Loan
10010000490502	-	0000490502	X	X	Interest Receivable from GLA
10010000490503	-	0000490503	X	X	Interest Finance Leases
10010000490505	-	0000490505	X	X	LGF Int Rec & Other Income
10010000490506	-	0000490506	X	X	Int Recv LLDC loan
10010000490507	-	0000490507	X	X	Interest Receivable- RCGF
10010000490509	-	0000490509	X	X	Y/E Interest received on soft loans
10010000490510	-	0000490510	X	X	Y/E Fin Inc-Unwind discount
10010000490511	-	0000490511	X	X	Fair Value Discount Gain
10010000490512	-	0000490512	X	X	Lease Inc disc to FV
10010000490513	-	0000490513	X	X	FVTPL_Realised Gains
10010000490514	-	0000490514	X	X	FVTPL-Unrealised Gains
10010000490515	-	0000490515	X	X	Unwind discount on Finance Leases
10010000490516	-	0000490516	X	X	FVOCI Net Gain/Loss on Disposals
10010000499990	-	0000499990	X	X	Income-Receipt in Advance reversal
10010000499992	-	0000499992	X	X	Y/end adj- inc trf to RIA (Conditions not met)
10010000499993	-	0000499993	X	X	Y/E adj- Non-ringfenced grant reclassification
10010000499994	-	0000499994	X	X	Y/E Trf Hsg Grant reclaims to Corp Inc
10010000499995	-	0000499995	X	X	OHead rech GLAP
10010000499996	-	0000499996	X	X	Y/E Trf Loan Repmt to Bal Sheet
10010000499998	-	0000499998	X	X	RIA-reversal to I&E
10010000499999	-	0000499999	X	X	AR/AP income offset
10010000500200	-	0000500200	X	X	Pay - Mid-Point Adjustment
10010000500210	-	0000500210	X	X	Staff overhead recharge adj
10010000500950	-	0000500950	X	X	Salaries-Savings Target
10010000501022	-	0000501022	X	X	
0000501022		Reversal of Cash Pension Payments			
0000501023		Holiday Pay Accrual			
0000501024		Y/E IAS19 Admin Costs			
10010000503005	-	0000503005	X	X	Compensation Pmts - Mayoral Advisors
10010000504216	-	0000504216	X	X	Political Party Conferences
10010000504535	-	0000504535	X	X	Staff Teambuilding
10010000504701	-	0000504701	X	X	
0000504701		CRB Checks			
0000504702		Childcare Vouchers			
0000504703		Cycle to work bikes			
10010000504704	-	0000504704	X	X	Non-GLA staff-Other expenses
10010000509995	-	0000509995	X	X	Dev Prop Capital -Employee Expenses
10010000510001	-	0000510001	X	X	External Building Maintenance
10010000510006	-	0000510006	X	X	Common Area Cleaning
10010000510007	-	0000510007	X	X	HVAC Maintenance
10010000510008	-	0000510008	X	X	On Site Costs
10010000510011	-	0000510011	X	X	Planning Fees
10010000510012	-	0000510012	X	X	Valuation Fees
10010000510013	-	0000510013	X	X	Home buy agents fees
10010000510014	-	0000510014	X	X	Estate agents fees
10010000510015	-	0000510015	X	X	Stamp duty
10010000510016	-	0000510016	X	X	Quantity Surveyor fees
10010000510017	-	0000510017	X	X	Centre Management Costs
10010000510052	-	0000510052	X	X	Grounds Maintenance

10010000510053	-	0000510053	X	X	Landscape Maintenance
10010000510054	-	0000510054	X	X	Landscape Architect fees
10010000510056	-	0000510056	X	X	Site Supervision
10010000510401	-	0000510401	X	X	Head Lease Rent
10010000510404	-	0000510404	X	X	Rent Pmt to GLAP-City Hall
10010000510705	-	0000510705	X	X	Hotelroom cleaning-non staff
10010000510961	-	0000510961	X	X	BRS Collection Costs
10010000510962	-	0000510962	X	X	BRS Other Collection Costs
10010000510963	-	0000510963	X	X	BRS Set up Costs
10010000519995	-	0000519995	X	X	Dev Prop Capital -Premises Expenditure
10010000520411	-	0000520411	X	X	Non-GLA Business Fares
10010000520413	-	0000520413	X	X	Tube & Train journeys
10010000520414	-	0000520414	X	X	Taxi & Car Mileage
10010000520415	-	0000520415	X	X	Domestic flights
10010000520416	-	0000520416	X	X	International flights
10010000520417	-	0000520417	X	X	European flights
10010000529995	-	0000529995	X	X	Dev Prop Capital-Transport Exp
10010000530001	-	0000530001	X	X	GLA FM equipment
10010000533035	-	0000533035	X	X	GLA FM minor services
10010000533101	-	0000533101	X	X	Data Purchase
10010000537001	-	0000537001	X	X	Non-GLA staff-Hotel Accommodation
10010000537011	-	0000537011	X	X	Non-GLA staff-Meals
10010000542001	-	0000542001	X	X	Consultancy Evaluation Assessment
10010000542002	-	0000542002	X	X	Consultancy-Project Management
10010000542071	-	0000542071	X	X	Property Consultancy Economic Appraisals
10010000542317	-	0000542317	X	X	Expenditure
10010000542323	-	0000542323	X	X	Translation Sign Language
10010000542324	-	0000542324	X	X	Shared service fees (non TfL)
10010000542354	-	0000542354	X	X	Internal Audit Fees
10010000542356	-	0000542356	X	X	LGF Fund Mngr Fee & Other Exp
10010000542411	-	0000542411	X	X	Investment Mngr Fees
10010000542412	-	0000542412	X	X	
0000542412		LSR Fees			
0000542413		Custodian Fee			
10010000542501	-	0000542501	X	X	Y/E CIL Admin Fee (revenue)
10010000542801	-	0000542801	X	X	Domestic Abuse Service Contracts
10010000544061	-	0000544061	X	X	RSG paid to FBs
10010000544062	-	0000544062	X	X	BRR paid to FBs
10010000544063	-	0000544063	X	X	Income maximisation expenses
10010000544064	-	0000544064	X	X	OPDC grant payments
10010000544069	-	0000544069	X	X	Y/E NHB grant paid to LBs
10010000544071	-	0000544071	X	X	
0000544071		Functional Bodies Grant Payments			
0000544072		ODA Precept Payment			
0000544073		Bus Rates Retent-CLG			
0000544074		BRR Levy paid to CLG			
10010000544077	-	0000544077	X	X	
0000544077		HSG Grants to Local Authorities			
0000544078		HSG Grants to Non-Registered Providers			
0000544079		Mayor's CIL-Pmt to TfL			
10010000544081	-	0000544081	X	X	

0000544081	ERDF_Central Govt/NDPB_Current
0000544082	ERDF_Local Auth_Current
0000544083	ERDF_Public Corp_Current
0000544084	ERDF_Private Sector NPISH_Current
0000544085	ERDF_Private Sector Companies_Current
0000544086	ERDF_Central Govt/NDPB_Capital
0000544087	ERDF_Local Auth_Capital
0000544088	ERDF_Public Corp_Capital
0000544089	ERDF_Private Sector NPISH_Current
0000544090	ERDF_Private Sector Companies_Capital
0000544091	Interface Payment Suspense
0000544092	Irrecoverable input VAT
0000544093	NLE - Grant pmt to Tfl
0000544094	Contingent grant LA
0000544095	Loans Local Authorities

10010000544096	-	0000544096	X	X	Contingent Grant-Ext Org
10010000544300	-	0000544300	X	X	LOANS - LEP
10010000544301	-	0000544301	X	X	Non Comm Loan - 0% & < mkt %
10010000544302	-	0000544302	X	X	Comm loans - mkt rate%
10010000544303	-	0000544303	X	X	Loan - Custom Build
10010000544304	-	0000544304	X	X	Loans to GLAP
10010000544400	-	0000544400	X	X	Precept paid to FBS
10010000544401	-	0000544401	X	X	Council Tax paid to GLA
10010000544403	-	0000544403	X	X	NDR paid to FBS
10010000544404	-	0000544404	X	X	NDR paid to GLA
10010000544405	-	0000544405	X	X	RSG paid to FBS
10010000549009	-	0000549009	X	X	Y/E MCIL Bad Debt Provision
10010000549135	-	0000549135	X	X	NRV Adj (Dev Prop Stock)
10010000549185	-	0000549185	X	X	Cost of Sales-Development Property
10010000549993	-	0000549993	X	X	Dev Prop Capital-Supp & Serv
10010000550205	-	0000550205	X	X	Overage payable
10010000550207	-	0000550207	X	X	Rel of restrctve cov
10010000554000	-	0000554000	X	X	Llite-TPLS Mngt Fee
10010000554001	-	0000554001	X	X	Llite-DNUoS charge
10010000554002	-	0000554002	X	X	Llite-DNUoS benefit
10010000554003	-	0000554003	X	X	Llite-Meter Admin Fee
10010000554100	-	0000554100	X	X	Llite-Electricity deficit (top up)
10010000554101	-	0000554101	X	X	Llite-Imbalance (PAR50)
10010000554102	-	0000554102	X	X	Llite-TNUoS alteration
10010000554103	-	0000554103	X	X	Llite-BSUoS alteration
10010000554104	-	0000554104	X	X	Llite-DNUoS alteration
10010000554200	-	0000554200	X	X	Llite-ROC
10010000554201	-	0000554201	X	X	Llite-CCL
10010000554202	-	0000554202	X	X	Llite-FiT
10010000554300	-	0000554300	X	X	Llite-Management costs
10010000554301	-	0000554301	X	X	Llite-Audit Fees
10010000554302	-	0000554302	X	X	Llite-GLA Recharge
10010000554303	-	0000554303	X	X	Llite-Legal & Prof fees
10010000554399	-	0000554399	X	X	Llite-Development Costs
10010000575585	-	0000575585	X	X	Year End Overheads recharge GLA
10010000575587	-	0000575587	X	X	Property costs rechge fr GLA
10010000575589	-	0000575589	X	X	Marketing Recharge (GLA)
10010000575590	-	0000575590	X	X	Finance recharge (GLA)
10010000575591	-	0000575591	X	X	Legal recharge (GLA)
10010000575592	-	0000575592	X	X	IT recharge (GLA)
10010000575593	-	0000575593	X	X	HR recharge (GLA)
10010000575594	-	0000575594	X	X	Facilities recharge (GLA)

10010000575595	-	0000575595	X	X	Operational Buildings recharge (GLA)
10010000575596	-	0000575596	X	X	Internal Rechg-Inc
10010000575597	-	0000575597	X	X	Internal Rechg-Exp
10010000575598	-	0000575598	X	X	Support Services Recharged Out
10010000576799	-	0000576799	X	X	BLOCKED - Created in error JNP ISC Recharge to BS
10010000576899	-	0000576899	X	X	BLOCKED - Created in Error SSL ISC Recharge to BS
10010000579995	-	0000579995	X	X	Dev Prop Capital-Third Party Pmts
10010000585001	-	0000585001	X	X	Y/E CPO prov release
10010000585010	-	0000585010	X	X	AUC expensed- Dev Prop Stock
10010000585105	-	0000585105	X	X	Compensation to LP partners
10010000586011	-	0000586011	X	X	Interest Payable-GLA Loan
10010000586012	-	0000586012	X	X	Int Pay on GLAP Borrowing
10010000586049	-	0000586049	X	X	Interest Payable Fin Lease ROU
10010000586067	-	0000586067	X	X	FVTPL-Unrealised Loss
10010000586071	-	0000586071	X	X	Y/E IAS19 Net int on net pension liability
10010000586072	-	0000586072	X	X	FVTPL Loss on Disposal
10010000586084	-	0000586084	X	X	Fair Value Adj Investment Property
10010000586086	-	0000586086	X	X	Y/E FV discount loss
10010000586087	-	0000586087	X	X	Write down LT liability to PV
10010000586088	-	0000586088	X	X	Fin Exp-Unwind Disc on LT liabilities
10010000586110	-	0000586110	X	X	Inflation uplift expense
10010000586405	-	0000586405	X	X	Minimum Rev Prov Crossrail
10010000587004	-	0000587004	X	X	Fair Value of disposal
10010000587015	-	0000587015	X	X	Disposal Fees - Legal
10010000587022	-	0000587022	X	X	Developer costs
10010000587071	-	0000587071	X	X	Equity Investment
☐ 10010000587101	-	0000587101	X	X	
0000587101		Revenue Expenditure Funded by Capital Under Statut			
0000587102		Rev Exp Fund Cap BRS			
0000587103		BRS Rev Financing of Capital			
0000587104		Funds-Rev Financing of Capital			
0000587105		Y/E REFCUS CIL grant paid to TfL			
10010000587106	-	0000587106	X	X	Y/E Revenue Financing of Loan Inv (Capital)
10010000587202	-	0000587202	X	X	Y/E Impairment Fin Inst
10010000587203	-	0000587203	X	X	Y/E Impairment PPE
10010000587205	-	0000587205	X	X	Y/E ECL Allowance
10010000588205	-	0000588205	X	X	Income Tax expense-uncertain tax provision
10010000589002	-	0000589002	X	X	Transfer From Earmarked Reserves
10010000589006	-	0000589006	X	X	Trf to/from RIA Earmarked Reserve
10010000589007	-	0000589007	X	X	Trf from BRS Revenue Account
10010000589008	-	0000589008	X	X	Trf to BRS Revenue Account
10010000589009	-	0000589009	X	X	Trf to/ fr NDR Appeals Smoothing Reserve
10010000589011	-	0000589011	X	X	NDR inc trfd to res
10010000589012	-	0000589012	X	X	Trf fr NDR App Prov Sprdng Acct
10010000589013	-	0000589013	X	X	Trf to Mayor's Resilience Reserve
10010000589014	-	0000589014	X	X	Y/E trf to NHB revenue reserve
10010000589015	-	0000589015	X	X	Trf fr Mayor's Resilience Reserve
10010000589016	-	0000589016	X	X	Y/E Trf fr NHB revenue reserve
10010000589017	-	0000589017	X	X	CTax income trf to reserves
10010000589018	-	0000589018	X	X	Trf to/from MDC Reserve
10010000589019	-	0000589019	X	X	NDR inc trfd fr res
☐ 10010000589021	-	0000589021	X	X	
0000589021		Trf to/fr LLDC capital reserve			
0000589022		Trf to/fr Business Rates Reserve (NDR)			



