

Royal Borough Windsor & Maidenhead
Q3 - Fees & Sales (Oct - Dec 2020)

Rev1(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	GBP Amount
Children's Directorate	LS15	Y & C-Windsor Local Services	T01	Car Park Fees	48.73
Children's Directorate	LS34	Y & C-Facilities Team	T01	Car Park Fees	53.49
Adults, Commissioning & Health	MH32	Parking Operations Unit	T01	Car Park Fees	35
Adults, Commissioning & Health	PC18	Landing/ Queen Street Temp CP	T01	Car Park Fees	-17,716.63
Adults, Commissioning & Health	PC19	Town Moor (Blackmoor Ln) CP	T01	Car Park Fees	-297.49
Adults, Commissioning & Health	PC20	River Street Car Park	T01	Car Park Fees	-172,318.10
Adults, Commissioning & Health	PC21	Victoria Street MSCP	T01	Car Park Fees	-106,097.46
Adults, Commissioning & Health	PC25	Alma Road Car Park	T01	Car Park Fees	-63,304.38
Adults, Commissioning & Health	PC30	Alexandra Car Park	T01	Car Park Fees	-77,848.15
Adults, Commissioning & Health	PC31	King Edward VII Avenue Car Park	T01	Car Park Fees	-42,215.60
Adults, Commissioning & Health	PC32	Romney Lock Car Park	T01	Car Park Fees	-28,927.70
Adults, Commissioning & Health	PC33	Datchet Car Park	T01	Car Park Fees	-4,227.09
Adults, Commissioning & Health	PC34	Horton Road Car Park	T01	Car Park Fees	-2,050.43
Adults, Commissioning & Health	PC35	Home Park Car Park	T01	Car Park Fees	-6,067.93
Adults, Commissioning & Health	PC40	York House Car Park	T01	Car Park Fees	-1,419.40
Adults, Commissioning & Health	PC42	Library Car Park	T01	Car Park Fees	-15,776.71
Adults, Commissioning & Health	PC43	Oak Lane	T01	Car Park Fees	-600
Adults, Commissioning & Health	PC44	East Berks College Car Park	T01	Car Park Fees	-27,164.88
Adults, Commissioning & Health	PC45	Meadow Lane Car Park	T01	Car Park Fees	-34,112.50
Adults, Commissioning & Health	PC46	Central Car Park Eton	T01	Car Park Fees	-15,040.37
Adults, Commissioning & Health	PC48	Windsor Leisure Centre Car Park	T01	Car Park Fees	-44,565.78
Adults, Commissioning & Health	PC50	Nicholsons MSCP	T01	Car Park Fees	-105,362.89
Adults, Commissioning & Health	PC52	Hines Meadow MSCP	T01	Car Park Fees	-157,569.64
Adults, Commissioning & Health	PC54	Stafferton Way MSCP	T01	Car Park Fees	-45,052.31
Adults, Commissioning & Health	PC60	Grove Road Car Park	T01	Car Park Fees	-21,985.22
Adults, Commissioning & Health	PC61	West Street Car Park	T01	Car Park Fees	-41,711.17
Adults, Commissioning & Health	PC66	Boulters Lock Car Park	T01	Car Park Fees	-10,232.12
Adults, Commissioning & Health	PC67	Braywick Park Car Park	T01	Car Park Fees	-13,817.14
Adults, Commissioning & Health	PC68	Magnet Leisure Centre Car Park	T01	Car Park Fees	-19,509.94

Adults, Commissioning & Health	PC90	Coach Park Alma Road	T01	Car Park Fees	-1,957.78
Adults, Commissioning & Health	PC99	Car Parks Contractor	T01	Car Park Fees	2,359.67
Adults, Commissioning & Health	PG35	Datchet On Street Parking	T01	Car Park Fees	-1,032.35
Adults, Commissioning & Health	PG40	Eton On Street Parking	T01	Car Park Fees	-7,855.70
Adults, Commissioning & Health	PG45	Windsor On Street Parking	T01	Car Park Fees	-94,485.83
Adults, Commissioning & Health	SDCT	Disability Team Income	T01	Car Park Fees	10
Resources Directorate	PG46	Parking Permits and Vouchers	T01	Car Park Fees	-4,783.00
Adults, Commissioning & Health	SDEC	Elderly Care Income	W01	Client Income-Residential	-497,228.06
Adults, Commissioning & Health	SDMC	OP Residential	W01	Client Income-Residential	0
Adults, Commissioning & Health	SDNC	OP Nursing	W01	Client Income-Residential	0
Adults, Commissioning & Health	SDPC	Disability Team-Physical Disab. Care	W01	Client Income-Residential	-15,239.48
Adults, Commissioning & Health	SLCB	Personal Budget Care-Learning Disabil	W01	Client Income-Residential	-4,481.20
Adults, Commissioning & Health	SLCC	CTPLD Care Income	W01	Client Income-Residential	-141,761.34
Adults, Commissioning & Health	SLSC	LD Supported Living	W01	Client Income-Residential	62.9
Adults, Commissioning & Health	SMCB	Personal Budget Care-Mental Health	W01	Client Income-Residential	-448.77
Adults, Commissioning & Health	SMHC	CMHT Care Income	W01	Client Income-Residential	-14,201.29
Resources Directorate	MA22	Financial Assessments	W01	Client Income-Residential	-900
Adults, Commissioning & Health	SDPB	Personal Budget Care-Physical Disabili	W03	Client Income-Day Care	0
Adults, Commissioning & Health	SMCB	Personal Budget Care-Mental Health	W03	Client Income-Day Care	-1,216.20
Adults, Commissioning & Health	SPJR	Winston Close (LD Residential)	W03	Client Income-Day Care	-135
Adults, Commissioning & Health	SPJR	Winston Close (LD Residential)	W04	Client Income-Other Care	-810
Adults, Commissioning & Health	SPHR	Homeside Close (LD Residential)	W05	OLA Income-Residential	-17,514.43
Adults, Commissioning & Health	SPAR	9 Allenby Road - LD Respite	W07	OLA Income-Day Care	-10,098.00
Adults, Commissioning & Health	SPGD	Oakbridge LD Day Centre	W07	OLA Income-Day Care	-673.2
Resources Directorate	LB80	L&RS – Systems	S90	Sundry Income	-12,780.00
Resources Directorate	LB08	Libraries-Cookham	T75	Hire of Library Facilities	-2,240.00
Resources Directorate	LB12	Libraries-Dedworth	T75	Hire of Library Facilities	-3,500.00
Resources Directorate	LB18	Libraries-Maidenhead	T75	Hire of Library Facilities	-4,166.67
Resources Directorate	LB18	Libraries-Maidenhead	U40	Other Income - Non-Vatable	-78.76
Children's Directorate	FACB	Alwyn Infant And Nursery	S10	Sales - Vatable	-2.08
Managing Director	MT10	Shared Legal Services	S10	Sales - Vatable	-70
Adults, Commissioning & Health	ML15	Public Relations	S10	Sales - Vatable	-13,207.07
Place Directorate	LT71	Tourism - VIC Information Windsor	S10	Sales - Vatable	-377.68

Place Directorate	LV05	L&RS Museums and Arts	S10	Sales - Vatable	-60
Place Directorate	MB30	Planning Services	S10	Sales - Vatable	253.85
Children's Directorate	EAAC	Foundation for Learning	S20	Sales - Non Vatable	-550
Children's Directorate	EADB	The Lawns Nursery School Allocation	S20	Sales - Non Vatable	-10,115.00
Children's Directorate	FAAB	Alexander First	S20	Sales - Non Vatable	27
Children's Directorate	FAEB	Boyne Hill Ce Infant	S20	Sales - Non Vatable	-10
Children's Directorate	FAFB	Braywood CE First	S20	Sales - Non Vatable	-1,785.98
Children's Directorate	FAMB	Courthouse Junior	S20	Sales - Non Vatable	-22
Children's Directorate	FARB	Eton Wick CE First	S20	Sales - Non Vatable	-791.84
Children's Directorate	FATB	Furze Platt Junior	S20	Sales - Non Vatable	-3,000.00
Children's Directorate	FAUB	Hilltop First	S20	Sales - Non Vatable	-85.91
Children's Directorate	FAVB	Holy Trinity Cookham Primary	S20	Sales - Non Vatable	-7,679.80
Children's Directorate	FAWB	Holy Trinity Sunningdale Primary	S20	Sales - Non Vatable	-2,433.28
Children's Directorate	FAYB	Homer First	S20	Sales - Non Vatable	211
Children's Directorate	FAZB	Kings Court First	S20	Sales - Non Vatable	-562
Children's Directorate	FBDB	Oakfield First	S20	Sales - Non Vatable	-3,577.44
Children's Directorate	FBEB	Oldfield Primary	S20	Sales - Non Vatable	-96.09
Children's Directorate	FBGB	The Queen Anne Royal Free CE	S20	Sales - Non Vatable	128
Children's Directorate	FBJB	St Edwards Catholic First	S20	Sales - Non Vatable	251
Children's Directorate	FBNB	St Michaels CE Primary	S20	Sales - Non Vatable	-1,915.00
Children's Directorate	FBQB	The Royal (Crown Aided)	S20	Sales - Non Vatable	84
Children's Directorate	FBRB	Trinity St Stephen CE First	S20	Sales - Non Vatable	125
Children's Directorate	FBWB	Woodlands Park Primary	S20	Sales - Non Vatable	2,931.72
Children's Directorate	GACB	Churchmead	S20	Sales - Non Vatable	-33,229.75
Children's Directorate	GAJB	St Edwards Royal Free Middle	S20	Sales - Non Vatable	-190
Children's Directorate	GXAB	Manor Green	S20	Sales - Non Vatable	-20,007.81
Managing Director	MJ44	Maidenhead Constituency	S20	Sales - Non Vatable	-203
Managing Director	MJ45	Windsor Constituency	S20	Sales - Non Vatable	-129
Managing Director	MJ50	Registration of Electors	S20	Sales - Non Vatable	-2,066.50
Adults, Commissioning & Health	SDEB	Personal Budget Care-Old People	S20	Sales - Non Vatable	0
Adults, Commissioning & Health	SDEC	Elderly Care Income	S20	Sales - Non Vatable	0
Adults, Commissioning & Health	SDMC	OP Residential	S20	Sales - Non Vatable	0
Adults, Commissioning & Health	SDNC	OP Nursing	S20	Sales - Non Vatable	0

Adults, Commissioning & Health	SDPB	Personal Budget Care-Physical Disabili	S20	Sales - Non Vatable	0
Adults, Commissioning & Health	SDPC	Disability Team-Physical Disab. Care	S20	Sales - Non Vatable	0
Adults, Commissioning & Health	SLCB	Personal Budget Care-Learning Disabil	S20	Sales - Non Vatable	0
Adults, Commissioning & Health	SLCC	CTPLD Care Income	S20	Sales - Non Vatable	0
Adults, Commissioning & Health	SLSC	LD Supported Living	S20	Sales - Non Vatable	0
Adults, Commissioning & Health	SMCB	Personal Budget Care-Mental Health	S20	Sales - Non Vatable	0
Adults, Commissioning & Health	SMHC	CMHT Care Income	S20	Sales - Non Vatable	0
Place Directorate	LT71	Tourism - VIC Information Windsor	S20	Sales - Non Vatable	-654.29
Resources Directorate	MA30	HR Strategic	S20	Sales - Non Vatable	-14
Resources Directorate	MA87	Deputyship	S20	Sales - Non Vatable	-7,846.06
Children's Directorate	EABB	Maidenhead Nursery School	S22	Other Income - Non Vatable	-32,844.00
Children's Directorate	FAHB	Cheapside CE Primary	S22	Other Income - Non Vatable	-16,000.00
Children's Directorate	FAKB	Cookham Dean CE Primary	S22	Other Income - Non Vatable	-4,040.20
Children's Directorate	FALB	Cookham Rise Primary	S22	Other Income - Non Vatable	-18,600.00
Children's Directorate	FAMB	Courthouse Junior	S22	Other Income - Non Vatable	-9,045.20
Children's Directorate	FAQB	Riverside Primary School & Nursery	S22	Other Income - Non Vatable	-3,725.00
Children's Directorate	FARB	Eton Wick CE First	S22	Other Income - Non Vatable	-3,085.00
Children's Directorate	FAUB	Hilltop First	S22	Other Income - Non Vatable	-40
Children's Directorate	FAVB	Holy Trinity Cookham Primary	S22	Other Income - Non Vatable	-213
Children's Directorate	FAYB	Homer First	S22	Other Income - Non Vatable	-1,809.49
Children's Directorate	FBEB	Oldfield Primary	S22	Other Income - Non Vatable	-3,536.10
Children's Directorate	FBGB	The Queen Anne Royal Free CE	S22	Other Income - Non Vatable	-5,880.00
Children's Directorate	FBJB	St Edwards Catholic First	S22	Other Income - Non Vatable	-420
Children's Directorate	FBQB	The Royal (Crown Aided)	S22	Other Income - Non Vatable	-1,320.36
Children's Directorate	FBUB	Wessex Primary	S22	Other Income - Non Vatable	-12,938.83
Children's Directorate	FBWB	Woodlands Park Primary	S22	Other Income - Non Vatable	-3,924.00
Children's Directorate	FBXB	Wraysbury Primary	S22	Other Income - Non Vatable	-3,638.89
Children's Directorate	GACB	Churchmead	S22	Other Income - Non Vatable	-6,964.00
Children's Directorate	GX34	Recoupment Exclusions (AWPU)	S22	Other Income - Non Vatable	-9,800.00
Children's Directorate	GXAB	Manor Green	S22	Other Income - Non Vatable	244,932.00
Adults, Commissioning & Health	SCCM	Capacity Management	S22	Other Income - Non Vatable	-11,500.00
Place Directorate	LT71	Tourism - VIC Information Windsor	S80	Commission Income	62.68
Resources Directorate	MA50	L&RS Telephony and Digital Unit	S90	Sundry Income	1,515.00

Resources Directorate	MH41	L&RS F2F Libraries	S90	Sundry Income	6,900.00
Adults, Commissioning & Health	PE25	Dropped Pavement Crossings	T25	Highways Income	-13,902.00
Adults, Commissioning & Health	PE50	Highway Records	T25	Highways Income	-7,612.00
Adults, Commissioning & Health	PE95	Road & Street Works Act	T25	Highways Income	-17,375.00
Adults, Commissioning & Health	PE96	Streetworks Permits Scheme	T25	Highways Income	-98,740.00
Adults, Commissioning & Health	PE97	Streetworks Fixed Penalty Notice	T25	Highways Income	-13,445.04
Adults, Commissioning & Health	PS02	Temporary Traffic Orders	T25	Highways Income	-54,130.00
Adults, Commissioning & Health	PS03	Operations Highway Licensing	T25	Highways Income	-1,800.00
Place Directorate	MB50	Community Infrastructure Levy-CIL Ad	T30	Planning Fees	-4,473.00
Place Directorate	PB10	Planning Development Control	T30	Planning Fees	-226,751.31
Place Directorate	PE61	S106 Admin Fees	T30	Planning Fees	-354
Adults, Commissioning & Health	PS03	Operations Highway Licensing	T60	Licence Fees Income	-22,978.00
Place Directorate	MH31	Commercial & Residential Services	T60	Licence Fees Income	0
Place Directorate	MH33	Environmental Protection	T60	Licence Fees Income	4,792.00
Place Directorate	MK20	Hackney Carriage Licences	T60	Licence Fees Income	-128,354.00
Place Directorate	MK56	Street Trading Licences	T60	Licence Fees Income	-6,000.00
Place Directorate	MK80	Licensing Act	T60	Licence Fees Income	-101,414.00
Place Directorate	MK90	Gambling Act 2005	T60	Licence Fees Income	-1,650.00
Place Directorate	MT49	Community Safety	T60	Licence Fees Income	-6,117.00
Place Directorate	PA10	Animal Activities Licensing	T60	Licence Fees Income	-677
Place Directorate	PA18	Skin Piercing Licences	T60	Licence Fees Income	-1,546.00
Place Directorate	PQ20	Control of Housing Standards	T60	Licence Fees Income	-880
Place Directorate	PX01	Trading Standards	T60	Licence Fees Income	-615
Children's Directorate	FBUB	Wessex Primary	T80	Fees - Vatable	0
Place Directorate	LT50	Tourism Support	T80	Fees - Vatable	2,295.00
Resources Directorate	MA30	HR Strategic	T80	Fees - Vatable	-220
Resources Directorate	MT30	Registrar	T80	Fees - Vatable	-466.75
Children's Directorate	EKB1	Schools Direct - AY 2020-21	T85	Fees - Non Vatable	-2,470.00
Children's Directorate	FABB	All Saints CE Junior	T85	Fees - Non Vatable	-725
Children's Directorate	FAEB	Boyne Hill Ce Infant	T85	Fees - Non Vatable	-988
Children's Directorate	FALB	Cookham Rise Primary	T85	Fees - Non Vatable	-395
Children's Directorate	FAMB	Courthouse Junior	T85	Fees - Non Vatable	-4,943.50
Children's Directorate	FAQB	Riverside Primary School & Nursery	T85	Fees - Non Vatable	-49.68

Children's Directorate	FAUB	Hilltop First	T85	Fees - Non Vatable	-1,580.00
Children's Directorate	FAVB	Holy Trinity Cookham Primary	T85	Fees - Non Vatable	-100
Children's Directorate	FAWB	Holy Trinity Sunningdale Primary	T85	Fees - Non Vatable	-3,180.00
Children's Directorate	FAZB	Kings Court First	T85	Fees - Non Vatable	-1,068.42
Children's Directorate	FBDB	Oakfield First	T85	Fees - Non Vatable	-600
Children's Directorate	FBEB	Oldfield Primary	T85	Fees - Non Vatable	-8,020.00
Children's Directorate	FBRB	Trinity St Stephen CE First	T85	Fees - Non Vatable	-1,188.00
Children's Directorate	FBSB	Waltham St Lawrence Primary	T85	Fees - Non Vatable	-1,015.00
Children's Directorate	FBUB	Wessex Primary	T85	Fees - Non Vatable	-1,421.00
Children's Directorate	FBXB	Wraysbury Primary	T85	Fees - Non Vatable	-1,368.00
Children's Directorate	GACB	Churchmead	T85	Fees - Non Vatable	-2,232.70
Children's Directorate	GAJB	St Edwards Royal Free Middle	T85	Fees - Non Vatable	-8,707.00
Children's Directorate	GXAB	Manor Green	T85	Fees - Non Vatable	-5,035.00
Adults, Commissioning & Health	PC80	Standard Charge Tickets	T85	Fees - Non Vatable	-28,369.00
Adults, Commissioning & Health	PG30	Penalty Charge Income (Onstreet Park	T85	Fees - Non Vatable	-110,513.45
Adults, Commissioning & Health	PR10	Refuse Collection	T85	Fees - Non Vatable	34
Adults, Commissioning & Health	PW20	Recycling	T85	Fees - Non Vatable	-253,320.50
Place Directorate	LC10	Cemeteries & Churchyards	T85	Fees - Non Vatable	-44,475.00
Place Directorate	MA71	Property Management	T85	Fees - Non Vatable	-450
Place Directorate	NP80	Miscellaneous	T85	Fees - Non Vatable	-900
Place Directorate	PQ64	Env Search / LAPPC	T85	Fees - Non Vatable	-320
Resources Directorate	MT30	Registrar	T85	Fees - Non Vatable	-280,238.50
Resources Directorate	PG46	Parking Permits and Vouchers	T85	Fees - Non Vatable	-80,688.70
Place Directorate	LR75	Dedworth All Weather Pitch	U20	Outdoor Sports Fees - Non Vatable	-4,722.00
Children's Directorate	EC11	Governor Services	U39	Other Income - Vatable	-6,323.52
Children's Directorate	EC17	Outdoor Education	U39	Other Income - Vatable	-2,655.30
Children's Directorate	EC21	Admissions	U39	Other Income - Vatable	-2,777.94
Children's Directorate	EC23	School Support SEND	U39	Other Income - Vatable	-18,615.00
Children's Directorate	EC24	Psychology Statutory Service	U39	Other Income - Vatable	-18,802.29
Children's Directorate	EC51	Education Welfare	U39	Other Income - Vatable	-7,709.70
Children's Directorate	EK01	Ethnic Minority Achievement Service	U39	Other Income - Vatable	-7,189.54
Children's Directorate	GZ70	Behaviour Support	U39	Other Income - Vatable	-2,041.38
Children's Directorate	HC21	Place Planning & Capital	U39	Other Income - Vatable	-638.79

Children's Directorate	HD30	Education Improvement	U39	Other Income - Vatable	-970.44
Managing Director	MA74	Print Centre	U39	Other Income - Vatable	-105
Managing Director	MK15	Land Charges	U39	Other Income - Vatable	-68,616.83
Adults, Commissioning & Health	MA32	Schools SLA	U39	Other Income - Vatable	-13,926.57
Adults, Commissioning & Health	MH15	Highways Commissioning Unit	U39	Other Income - Vatable	-944
Adults, Commissioning & Health	ML15	Public Relations	U39	Other Income - Vatable	-133.34
Adults, Commissioning & Health	PC99	Car Parks Contractor	U39	Other Income - Vatable	-25,424.90
Adults, Commissioning & Health	PE45	Street Naming Income	U39	Other Income - Vatable	-1,125.00
Adults, Commissioning & Health	STCF	Concessionary Fares	U39	Other Income - Vatable	-233.33
Place Directorate	LC02	Leisure Centres Retained Costs	U39	Other Income - Vatable	-18,713.88
Place Directorate	LC03	Leisure Focus	U39	Other Income - Vatable	-400
Place Directorate	LP10	Parks & Open Spaces	U39	Other Income - Vatable	-6,110.00
Place Directorate	LR10	Braywick Nature Centre	U39	Other Income - Vatable	0
Place Directorate	LR75	Dedworth All Weather Pitch	U39	Other Income - Vatable	-425
Place Directorate	LR90	Community Participation Projects	U39	Other Income - Vatable	0
Place Directorate	LT71	Tourism - VIC Information Windsor	U39	Other Income - Vatable	155.8
Place Directorate	LW20	Maidenhead Town Centre Manager	U39	Other Income - Vatable	-1,150.00
Place Directorate	LW30	Windsor Town Centre Manager	U39	Other Income - Vatable	-3,675.00
Place Directorate	MA07	Development & Regeneration	U39	Other Income - Vatable	-10,000.00
Place Directorate	MA72	Building Services	U39	Other Income - Vatable	-11,340.87
Place Directorate	MF75	Corporate & Community Projects	U39	Other Income - Vatable	0
Place Directorate	PQ23	Energy and Efficiency	U39	Other Income - Vatable	-671.82
Place Directorate	PW12	Rights of Way	U39	Other Income - Vatable	-221
Resources Directorate	MA09	IT Strategic	U39	Other Income - Vatable	-435,200.00
Resources Directorate	MA30	HR Strategic	U39	Other Income - Vatable	-50,899.92
Resources Directorate	MA42	Business Development	U39	Other Income - Vatable	-7,591.86
Resources Directorate	MA65	Accountancy Services	U39	Other Income - Vatable	-491.19
Resources Directorate	MAH1	Strategic HR- Internal Services	U39	Other Income - Vatable	-657
Resources Directorate	MC80	Schools Kitchens-Equipment Repair &	U39	Other Income - Vatable	-5,410.46
Resources Directorate	MC81	Schools Kitchens-Light Equipment Pur	U39	Other Income - Vatable	-130.92
Resources Directorate	MC82	Schools Kitchens-Hygienic Cleaning	U39	Other Income - Vatable	-1,456.29
Resources Directorate	MC87	Schools Contracts-Waste Contract	U39	Other Income - Vatable	-15,173.47
Resources Directorate	MC89	Schools Contracts-Service Contracts	U39	Other Income - Vatable	-170.35

Resources Directorate	RC54	Optalis IT Recharges	U39	Other Income - Vatable	-1,980.67
Children's Directorate	EA16	Other in year DfE Grants Primary	U40	Other Income - Non-Vatable	-348,108.00
Children's Directorate	EC51	Education Welfare	U40	Other Income - Non-Vatable	-80
Children's Directorate	EC6I	Mainstream Secondary	U40	Other Income - Non-Vatable	-1,941.40
Children's Directorate	ECCE	Child Employment	U40	Other Income - Non-Vatable	-180
Children's Directorate	LS09	Y & C-Cox Green Local Services	U40	Other Income - Non-Vatable	-3,122.69
Children's Directorate	LS19	Y & C-Datchet Local Services	U40	Other Income - Non-Vatable	0
Managing Director	MA51	Democratic Services	U40	Other Income - Non-Vatable	-430
Managing Director	MK15	Land Charges	U40	Other Income - Non-Vatable	-21,966.00
Managing Director	MT10	Shared Legal Services	U40	Other Income - Non-Vatable	-340.58
Managing Director	MW95	Desborough Suite	U40	Other Income - Non-Vatable	647
Adults, Commissioning & Health	LT80	Guildhall-Meetings & Events	U40	Other Income - Non-Vatable	-17,790.00
Adults, Commissioning & Health	ML15	Public Relations	U40	Other Income - Non-Vatable	-1,800.00
Adults, Commissioning & Health	PC50	Nicholsons MSCP	U40	Other Income - Non-Vatable	0
Adults, Commissioning & Health	PE45	Street Naming Income	U40	Other Income - Non-Vatable	-6255
Adults, Commissioning & Health	PS02	Temporary Traffic Orders	U40	Other Income - Non-Vatable	-9857
Adults, Commissioning & Health	PS03	Operations Highway Licensing	U40	Other Income - Non-Vatable	-1320
Adults, Commissioning & Health	RC57	Optalis Pool Car Recharges	U40	Other Income - Non-Vatable	-186.19
Adults, Commissioning & Health	SDCT	Disability Team Income	U40	Other Income - Non-Vatable	-70
Adults, Commissioning & Health	SDEB	Personal Budget Care-Old People	U40	Other Income - Non-Vatable	-1200
Adults, Commissioning & Health	SLCC	CTPLD Care Income	U40	Other Income - Non-Vatable	0
Adults, Commissioning & Health	SLCT	Community Team for LD (CTPLD)	U40	Other Income - Non-Vatable	0
Adults, Commissioning & Health	SLMM	Service Manager Learning Disability	U40	Other Income - Non-Vatable	0
Adults, Commissioning & Health	SMHT	Community Mental Health Team (CMI	U40	Other Income - Non-Vatable	0
Adults, Commissioning & Health	SOPT	Optalis Transfers Pending	U40	Other Income - Non-Vatable	-28407.98
Place Directorate	LC02	Leisure Centres Retained Costs	U40	Other Income - Non-Vatable	6025.65
Place Directorate	LC03	Leisure Focus	U40	Other Income - Non-Vatable	-714377.02
Place Directorate	LR90	Community Participation Projects	U40	Other Income - Non-Vatable	-2250
Place Directorate	LW20	Maidenhead Town Centre Manager	U40	Other Income - Non-Vatable	-10110
Place Directorate	LW30	Windsor Town Centre Manager	U40	Other Income - Non-Vatable	-12600
Place Directorate	MA07	Development & Regeneration	U40	Other Income - Non-Vatable	-406660.3
Place Directorate	MH16	Parks & Countryside Unit	U40	Other Income - Non-Vatable	-20400
Place Directorate	MT49	Community Safety	U40	Other Income - Non-Vatable	-3100

Place Directorate	NW01	Maidenhead WaterwaysMaintenance	U40	Other Income - Non-Vatable	20400
Place Directorate	PA10	Animal Activities Licensing	U40	Other Income - Non-Vatable	-1056
Place Directorate	PB10	Planning Development Control	U40	Other Income - Non-Vatable	-200
Place Directorate	PQ80	Food Hygiene & Safety	U40	Other Income - Non-Vatable	-80
Place Directorate	PX01	Trading Standards	U40	Other Income - Non-Vatable	-616
Place Directorate	SVRS	Rough Sleepers	U40	Other Income - Non-Vatable	-1120
Resources Directorate	MA30	HR Strategic	U40	Other Income - Non-Vatable	-22552.75
Resources Directorate	MA64	Systems Accountancy	U40	Other Income - Non-Vatable	-205
Resources Directorate	MA65	Accountancy Services	U40	Other Income - Non-Vatable	55
Resources Directorate	MA87	Deputyship	U40	Other Income - Non-Vatable	-60231.54
Resources Directorate	MAH1	Strategic HR- Internal Services	U40	Other Income - Non-Vatable	-20097.5
Resources Directorate	MC02	Head of Finance & Deputy Director of	U40	Other Income - Non-Vatable	0
Resources Directorate	MR50	Housing Benefits Rent Allowances	U40	Other Income - Non-Vatable	-89706.03
Resources Directorate	MT30	Registrar	U40	Other Income - Non-Vatable	-9479
Resources Directorate	MY10	Corporate Management	U40	Other Income - Non-Vatable	-15800
Resources Directorate	MY37	Corporate I.T. - Networks	U40	Other Income - Non-Vatable	-355
Resources Directorate	PG46	Parking Permits and Vouchers	U40	Other Income - Non-Vatable	-40
Resources Directorate	RC10	AfC Business Rates	U40	Other Income - Non-Vatable	-52400
Resources Directorate	RC54	Optalis IT Recharges	U40	Other Income - Non-Vatable	1888.33
Place Directorate	LC02	Leisure Centres Retained Costs	V01	Membership Fees Income	-15
Place Directorate	LR90	Community Participation Projects	V60	Sponsorship Income	-3687.51
Adults, Commissioning & Health	SDEC	Elderly Care Income	W11	Client Income-Nursing Care	-692731.18
Adults, Commissioning & Health	SDNC	OP Nursing	W11	Client Income-Nursing Care	0
Adults, Commissioning & Health	SDPC	Disability Team-Physical Disab. Care	W11	Client Income-Nursing Care	-7796.37
Adults, Commissioning & Health	SMHC	CMHT Care Income	W11	Client Income-Nursing Care	-4753.83
Resources Directorate	MA22	Financial Assessments	W11	Client Income-Nursing Care	-3270.37
Adults, Commissioning & Health	SDEB	Personal Budget Care-Old People	W30	User Contribution to Personal Care	-304619.9
Adults, Commissioning & Health	SDPB	Personal Budget Care-Physical Disabili	W30	User Contribution to Personal Care	-1420.9
Adults, Commissioning & Health	SLCB	Personal Budget Care-Learning Disabil	W30	User Contribution to Personal Care	-155802.59
Adults, Commissioning & Health	SLCC	CTPLD Care Income	W30	User Contribution to Personal Care	-10075.24
Adults, Commissioning & Health	SLSC	LD Supported Living	W30	User Contribution to Personal Care	-843.17
Adults, Commissioning & Health	SMCB	Personal Budget Care-Mental Health	W30	User Contribution to Personal Care	-6374.69
Resources Directorate	MA09	IT Strategic	Z07	Telephone Recharge Income	-52700

Resources Directorate	MA30	HR Strategic	Z15	Internal Services Income	3640
Resources Directorate	MAH1	Strategic HR- Internal Services	Z15	Internal Services Income	-8008
Children's Directorate	EC24	Psychology Statutory Service	Z52	Unit Recharges - Schools	120872
Managing Director	MA66	Information Governance	Z52	Unit Recharges - Schools	-500
Managing Director	MA74	Print Centre	Z52	Unit Recharges - Schools	7489
Place Directorate	MA72	Building Services	Z52	Unit Recharges - Schools	7489
Resources Directorate	MA65	Accountancy Services	Z52	Unit Recharges - Schools	-420
Resources Directorate	MC87	Schools Contracts-Waste Contract	Z52	Unit Recharges - Schools	-13252.75