

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

| Rev1(T)                        | Cost Centre | Cost Centre(T)                                    | Account | Account(T)               | GBP Amount |
|--------------------------------|-------------|---|---------|--------------------------|------------|
| Children's Directorate         | EA02        | LSC Sixth Form Funding                            | X01     | Government Grants Income | -1287.4    |
| Children's Directorate         | EA09        | In Year DfE Grants                                | X01     | Government Grants Income | 25076      |
| Children's Directorate         | EA16        | Other in year DfE Grants Primary                  | X01     | Government Grants Income | -1172573   |
| Children's Directorate         | EA20        | Dedicated Schools Grant                           | X01     | Government Grants Income | -16225125  |
| Children's Directorate         | EA31        | Pupil Premium - Primary                           | X01     | Government Grants Income | -434044    |
| Children's Directorate         | EC21        | Admissions  | X01     | Government Grants Income | 0          |
| Children's Directorate         | EC24        | Psychology Statutory Service                      | X01     | Government Grants Income | -26084     |
| Children's Directorate         | EC32        | Sensory Consortium                                | X01     | Government Grants Income | -47544     |
| Children's Directorate         | EC43        | Virtual School - PPG LAC Grant                    | X01     | Government Grants Income | -222775    |
| Children's Directorate         | EC46        | Virtual School                                    | X01     | Government Grants Income | -15632.81  |
| Children's Directorate         | EC73        | Wellbeing Service                                 | X01     | Government Grants Income | 0          |
| Children's Directorate         | EKA9        | Schools Direct AY 2019-20                         | X01     | Government Grants Income | -5500      |
| Children's Directorate         | EKB1        | Schools Direct - AY 2020-21                       | X01     | Government Grants Income | -148177    |
| Children's Directorate         | EP10        | Maidenhead Children Centre Hub                    | X01     | Government Grants Income | -284480    |
| Children's Directorate         | EP11        | Windsor & Datchet Children Centre Hub             | X01     | Government Grants Income | -100000    |
| Children's Directorate         | HB36        | Extended Rights to Free Travel                    | X01     | Government Grants Income | -3568      |
| Children's Directorate         | HD30        | Education Improvement                             | X01     | Government Grants Income | -92384     |
| Children's Directorate         | MT70        | Youth Offending Team                              | X01     | Government Grants Income | -109475    |
| Children's Directorate         | SCLC        | Children in Care - Care Costs                     | X01     | Government Grants Income | -63883.72  |
| Children's Directorate         | SPH5        | Public Health – Health Visitor and Nursery Nurses | X01     | Government Grants Income | -1568900   |
| Children's Directorate         | SPHN        | Public Health Children 519School                  | X01     | Government Grants Income | -214700    |
| Managing Director              | MJ50        | Registration of Electors                          | X01     | Government Grants Income | -10437     |
| Adults, Commissioning & Health | BCIN        | BCF Income  | X01     | Government Grants Income | -692266    |
| Adults, Commissioning & Health | BCZZ        | Better Care Fund Contra                           | X01     | Government Grants Income | 2588860    |
| Adults, Commissioning & Health | HF05        | Serv Leader: Strategy,Commissioning & Performan   | X01     | Government Grants Income | -25000     |
| Adults, Commissioning & Health | MA06        | Strategy & Performance Unit                       | X01     | Government Grants Income | -22000     |
| Adults, Commissioning & Health | MT62        | Pooled Treatment                                  | X01     | Government Grants Income | -718880    |
| Adults, Commissioning & Health | PT50        | Public Transport Support                          | X01     | Government Grants Income | -39667     |
| Adults, Commissioning & Health | PW20        | Recycling   | X01     | Government Grants Income | -7000      |

|                                |      |  |     |                          |            |
|--------------------------------|------|--|-----|--------------------------|------------|
| Adults, Commissioning & Health | SDEC | Elderly Care Income                      | X01 | Government Grants Income | -95560     |
| Adults, Commissioning & Health | SDSP | ASC- BCF Funding                         | X01 | Government Grants Income | -2408740   |
| Adults, Commissioning & Health | SLRS | ASC - PH Replacement Spend               | X01 | Government Grants Income | -322600    |
| Adults, Commissioning & Health | SPHI | Public Health Grant Income               | X01 | Government Grants Income | -2423438   |
| Adults, Commissioning & Health | SPZZ | Public Health Contra                     | X01 | Government Grants Income | 3460170    |
| Adults, Commissioning & Health | SRCV | Covid Expenses - Adult Care (RBWM)       | X01 | Government Grants Income | -849007    |
| Adults, Commissioning & Health | SROP | Adult Social Care Contract Optalis       | X01 | Government Grants Income | -180120    |
| Adults, Commissioning & Health | SSGW | Adults Growth                            | X01 | Government Grants Income | -625325    |
| Adults, Commissioning & Health | STCF | Concessionary Fares                      | X01 | Government Grants Income | -58050     |
| Place Directorate              | MH31 | Commercial & Residential Services        | X01 | Government Grants Income | -50000     |
| Place Directorate              | MT65 | Community Safety Grant Funded            | X01 | Government Grants Income | -37230.25  |
| Place Directorate              | PQ23 | Energy and Efficiency                    | X01 | Government Grants Income | -73500     |
| Place Directorate              | PS60 | Emergency Planning                       | X01 | Government Grants Income | -55466     |
| Place Directorate              | PT60 | Transport Policy & Planning              | X01 | Government Grants Income | -50000     |
| Place Directorate              | SVHM | Homelessness – Temporary Accommodation   | X01 | Government Grants Income | -50000     |
| Place Directorate              | SVRS | Rough Sleepers                           | X01 | Government Grants Income | -390008    |
| Resources Directorate          | MA68 | Assessments & Advice - Housing Benefits  | X01 | Government Grants Income | -125336.68 |
| Resources Directorate          | MR50 | Housing Benefits Rent Allowances         | X01 | Government Grants Income | -7575961   |
| Resources Directorate          | MR83 | Self Isolation                           | X01 | Government Grants Income | -46000     |
| Resources Directorate          | MR84 | Self Isolation Discretionary             | X01 | Government Grants Income | -26844.8   |
| Resources Directorate          | MR85 | Local Restriction Support Grant          | X01 | Government Grants Income | -2934504   |
| Resources Directorate          | MR86 | Additional Restriction Support Grant     | X01 | Government Grants Income | -3028440   |
| Children's Directorate         | EAAB | Cookham Nursery School Allocation        | X09 | Other Grants Income      | -4048.18   |
| Children's Directorate         | EAAC | Foundation for Learning                  | X09 | Other Grants Income      | -18700     |
| Children's Directorate         | EABB | Maidenhead Nursery School                | X09 | Other Grants Income      | -5260.06   |
| Children's Directorate         | EADB | The Lawns Nursery School Allocation      | X09 | Other Grants Income      | -2259.23   |
| Children's Directorate         | EADC | The Lawns Pre-Nursery                    | X09 | Other Grants Income      | -9115.67   |
| Children's Directorate         | FAEE | Boyne Hill Ce Infant - Extended Services | X09 | Other Grants Income      | -5728.11   |
| Children's Directorate         | FAQB | Riverside Primary School & Nursery       | X09 | Other Grants Income      | -700       |
| Children's Directorate         | FARB | Eton Wick CE First                       | X09 | Other Grants Income      | -3940      |
| Children's Directorate         | FASB | Furze Platt Infant                       | X09 | Other Grants Income      | -300       |
| Children's Directorate         | FATB | Furze Platt Junior                       | X09 | Other Grants Income      | -600       |
| Children's Directorate         | FAZB | Kings Court First                        | X09 | Other Grants Income      | -108.32    |

|                                |      |   |     |                        |           |
|--------------------------------|------|---|-----|------------------------|-----------|
| Children's Directorate         | FBBB | Larchfield Primary & Nursery                | X09 | Other Grants Income    | -915      |
| Children's Directorate         | FBDB | Oakfield First                              | X09 | Other Grants Income    | -2500     |
| Children's Directorate         | FBNB | St Michaels CE Primary                      | X09 | Other Grants Income    | -1175     |
| Children's Directorate         | FBQE | The Royal (Crown Aided) - Extended Services | X09 | Other Grants Income    | -1006.2   |
| Children's Directorate         | FBUB | Wessex Primary                              | X09 | Other Grants Income    | -300      |
| Children's Directorate         | FBWB | Woodlands Park Primary                      | X09 | Other Grants Income    | -600      |
| Children's Directorate         | FBXB | Wraysbury Primary                           | X09 | Other Grants Income    | -1650     |
| Children's Directorate         | GAJB | St Edwards Royal Free Middle                | X09 | Other Grants Income    | -300      |
| Children's Directorate         | GXAB | Manor Green                                 | X09 | Other Grants Income    | -300      |
| Children's Directorate         | LS40 | Y & C-Centre Support                        | X09 | Other Grants Income    | -7809     |
| Children's Directorate         | MT70 | Youth Offending Team                        | X09 | Other Grants Income    | -33838    |
| Adults, Commissioning & Health | SCCM | Capacity Management                         | X09 | Other Grants Income    | -45000    |
| Place Directorate              | PS60 | Emergency Planning                          | X09 | Other Grants Income    | -1500     |
| Children's Directorate         | EAAB | Cookham Nursery School Allocation           | X32 | Contributions (Income) | -1771.75  |
| Children's Directorate         | EABB | Maidenhead Nursery School                   | X32 | Contributions (Income) | -7735.56  |
| Children's Directorate         | EADB | The Lawns Nursery School Allocation         | X32 | Contributions (Income) | -3741     |
| Children's Directorate         | EADC | The Lawns Pre-Nursery                       | X32 | Contributions (Income) | -38881    |
| Children's Directorate         | FAAB | Alexander First                             | X32 | Contributions (Income) | -7761.81  |
| Children's Directorate         | FABB | All Saints CE Junior                        | X32 | Contributions (Income) | -9942     |
| Children's Directorate         | FACB | Alwyn Infant And Nursery                    | X32 | Contributions (Income) | -9143     |
| Children's Directorate         | FAEB | Boyne Hill Ce Infant                        | X32 | Contributions (Income) | -19957.5  |
| Children's Directorate         | FAEE | Boyne Hill Ce Infant - Extended Services    | X32 | Contributions (Income) | -15377.25 |
| Children's Directorate         | FAFB | Braywood CE First                           | X32 | Contributions (Income) | -4290     |
| Children's Directorate         | FAFE | Braywood CE First - Extended Services       | X32 | Contributions (Income) | -1077     |
| Children's Directorate         | FAHB | Cheapside CE Primary                        | X32 | Contributions (Income) | -14953    |
| Children's Directorate         | FAKB | Cookham Dean CE Primary                     | X32 | Contributions (Income) | -8878     |
| Children's Directorate         | FALB | Cookham Rise Primary                        | X32 | Contributions (Income) | -23622    |
| Children's Directorate         | FALE | Cookham Rise Primary - Extended Services    | X32 | Contributions (Income) | -1214.5   |
| Children's Directorate         | FAMB | Courthouse Junior                           | X32 | Contributions (Income) | -9086     |
| Children's Directorate         | FAQB | Riverside Primary School & Nursery          | X32 | Contributions (Income) | -23019    |
| Children's Directorate         | FARB | Eton Wick CE First                          | X32 | Contributions (Income) | -1968     |
| Children's Directorate         | FASB | Furze Platt Infant                          | X32 | Contributions (Income) | -8319     |
| Children's Directorate         | FATB | Furze Platt Junior                          | X32 | Contributions (Income) | -17697    |

|                                |      |  |     |                        |             |
|--------------------------------|------|--|-----|------------------------|-------------|
| Children's Directorate         | FAUB | Hilltop First                                      | X32 | Contributions (Income) | -9034       |
| Children's Directorate         | FAVB | Holy Trinity Cookham Primary                       | X32 | Contributions (Income) | -1790       |
| Children's Directorate         | FAWB | Holy Trinity Sunningdale Primary                   | X32 | Contributions (Income) | -9976       |
| Children's Directorate         | FAWE | Holy Trinity Sunningdale Prim. - Extended Services | X32 | Contributions (Income) | -490        |
| Children's Directorate         | FAYB | Homer First  | X32 | Contributions (Income) | -25780.17   |
| Children's Directorate         | FAZB | Kings Court First                                  | X32 | Contributions (Income) | -3048       |
| Children's Directorate         | FBBB | Larchfield Primary & Nursery                       | X32 | Contributions (Income) | -13369      |
| Children's Directorate         | FBDB | Oakfield First                                     | X32 | Contributions (Income) | -19182.99   |
| Children's Directorate         | FBDC | Oakfield School - Cluster for Extended Services    | X32 | Contributions (Income) | -392        |
| Children's Directorate         | FBDE | Oakfield First - Extended Services                 | X32 | Contributions (Income) | -6391.75    |
| Children's Directorate         | FBEB | Oldfield Primary                                   | X32 | Contributions (Income) | -11302.75   |
| Children's Directorate         | FBGB | The Queen Anne Royal Free CE                       | X32 | Contributions (Income) | -9668       |
| Children's Directorate         | FBJB | St Edwards Catholic First                          | X32 | Contributions (Income) | -26824      |
| Children's Directorate         | FBNB | St Michaels CE Primary                             | X32 | Contributions (Income) | -2979       |
| Children's Directorate         | FBPB | South Ascot Village Primary                        | X32 | Contributions (Income) | -3930       |
| Children's Directorate         | FBQE | The Royal (Crown Aided) - Extended Services        | X32 | Contributions (Income) | -4094       |
| Children's Directorate         | FBRB | Trinity St Stephen CE First                        | X32 | Contributions (Income) | -6406       |
| Children's Directorate         | FBSB | Waltham St Lawrence Primary                        | X32 | Contributions (Income) | -5714       |
| Children's Directorate         | FBUB | Wessex Primary                                     | X32 | Contributions (Income) | -21929      |
| Children's Directorate         | FBWB | Woodlands Park Primary                             | X32 | Contributions (Income) | -14453      |
| Children's Directorate         | FBXB | Wraysbury Primary                                  | X32 | Contributions (Income) | -7034       |
| Children's Directorate         | GACB | Churchmead   | X32 | Contributions (Income) | -17402      |
| Children's Directorate         | GAJB | St Edwards Royal Free Middle                       | X32 | Contributions (Income) | -14492      |
| Children's Directorate         | GXAB | Manor Green  | X32 | Contributions (Income) | -3573717    |
| Children's Directorate         | GXAC | Manor Green - Alternative Provision                | X32 | Contributions (Income) | -107,916.77 |
| Adults, Commissioning & Health | PT70 | Road Safety  | X32 | Contributions (Income) | 5,160.00    |
| Place Directorate              | LP10 | Parks & Open Spaces                                | X32 | Contributions (Income) | -27,612.36  |
| Place Directorate              | LR90 | Community Participation Projects                   | X32 | Contributions (Income) | -6,500.00   |
| Place Directorate              | LT50 | Tourism Support                                    | X32 | Contributions (Income) | -23,685.89  |
| Place Directorate              | SVAT | Housing Options Team                               | X32 | Contributions (Income) | -17,350.00  |
| Place Directorate              | SVHM | Homelessness – Temporary Accommodation             | X32 | Contributions (Income) | -34,700.00  |
| Place Directorate              | SVRG | Alternative Giving Scheme-Rough Sleepers           | X32 | Contributions (Income) | -2,170.00   |
| Resources Directorate          | LB05 | Libraries-Ascot                                    | X32 | Contributions (Income) | -1,219.50   |

|                                |      |  |     |                            |               |
|--------------------------------|------|--|-----|----------------------------|---------------|
| Resources Directorate          | LB09 | Libraries-Cox Green                              | X32 | Contributions (Income)     | -6,999.00     |
| Resources Directorate          | LB18 | Libraries-Maidenhead                             | X32 | Contributions (Income)     | 2,705.00      |
| Resources Directorate          | LB70 | Libraries-Stock Fund                             | X32 | Contributions (Income)     | 21,000.00     |
| Adults, Commissioning & Health | SDEB | Personal Budget Care-Old People                  | X36 | Health Auth/Trust Inc (SS) | -140,000.00   |
| Adults, Commissioning & Health | SDEC | Elderly Care Income                              | X36 | Health Auth/Trust Inc (SS) | -467,342.45   |
| Adults, Commissioning & Health | SDPC | Disability Team-Physical Disab. Care             | X36 | Health Auth/Trust Inc (SS) | -12,074.42    |
| Adults, Commissioning & Health | SDPD | Disability Team-Physical Disab. Care-Expenditure | X36 | Health Auth/Trust Inc (SS) | -20,000.00    |
| Adults, Commissioning & Health | SLCC | CTPLD Care Income                                | X36 | Health Auth/Trust Inc (SS) | -7,302.14     |
| Adults, Commissioning & Health | SLCT | Community Team for LD (CTPLD)                    | X36 | Health Auth/Trust Inc (SS) | -6,623.26     |
| Adults, Commissioning & Health | SLMM | Service Manager Learning Disability              | X36 | Health Auth/Trust Inc (SS) | -17,292.34    |
| Adults, Commissioning & Health | SMHC | CMHT Care Income                                 | X36 | Health Auth/Trust Inc (SS) | -7,029.63     |
| Adults, Commissioning & Health | SMHT | Community Mental Health Team (CMHT)              | X36 | Health Auth/Trust Inc (SS) | -14,833.35    |
| Adults, Commissioning & Health | SPAR | 9 Allenby Road - LD Respite                      | X36 | Health Auth/Trust Inc (SS) | -17,523.00    |
| Adults, Commissioning & Health | SRCV | Covid Expenses - Adult Care (RBWM)               | X36 | Health Auth/Trust Inc (SS) | -1,322,520.00 |
| Adults, Commissioning & Health | SRHP | Home Care Costs (External)                       | X36 | Health Auth/Trust Inc (SS) | -1,975.77     |
| Adults, Commissioning & Health | SRMC | CC Centrally Managed Care                        | X36 | Health Auth/Trust Inc (SS) | 13,950.00     |
| Adults, Commissioning & Health | BCIN | BCF Income                                       | X37 | Better Care Fund Income    | -2,331,940.00 |
| Adults, Commissioning & Health | BCZZ | Better Care Fund Contra                          | X37 | Better Care Fund Income    | -2,588,860.00 |
| Adults, Commissioning & Health | SDSP | ASC- BCF Funding                                 | X37 | Better Care Fund Income    | 2,408,740.00  |
| Adults, Commissioning & Health | SROP | Adult Social Care Contract Optalis               | X37 | Better Care Fund Income    | 180,120.00    |
| Children's Directorate         | FACB | Alwyn Infant And Nursery                         | X40 | Donation Income            | -6,585.00     |
| Children's Directorate         | FAEB | Boyne Hill Ce Infant                             | X40 | Donation Income            | -1,280.00     |
| Children's Directorate         | FAFB | Braywood CE First                                | X40 | Donation Income            | -200          |
| Children's Directorate         | FALB | Cookham Rise Primary                             | X40 | Donation Income            | -6,500.00     |
| Children's Directorate         | FAMB | Courthouse Junior                                | X40 | Donation Income            | -970          |
| Children's Directorate         | FASB | Furze Platt Infant                               | X40 | Donation Income            | -3,078.17     |
| Children's Directorate         | FATB | Furze Platt Junior                               | X40 | Donation Income            | -6,955.00     |
| Children's Directorate         | FAZB | Kings Court First                                | X40 | Donation Income            | -606.62       |
| Children's Directorate         | FBDB | Oakfield First                                   | X40 | Donation Income            | -1,862.78     |
| Children's Directorate         | FBDC | Oakfield School - Cluster for Extended Services  | X40 | Donation Income            | -4,500.00     |
| Children's Directorate         | FBGB | The Queen Anne Royal Free CE                     | X40 | Donation Income            | -224          |
| Children's Directorate         | FBJB | St Edwards Catholic First                        | X40 | Donation Income            | -2,986.87     |
| Children's Directorate         | FBNB | St Michaels CE Primary                           | X40 | Donation Income            | -3,899.73     |

|                                |      |   |     |                        |             |
|--------------------------------|------|---|-----|------------------------|-------------|
| Children's Directorate         | FBPB | South Ascot Village Primary                       | X40 | Donation Income        | -500        |
| Children's Directorate         | FBQE | The Royal (Crown Aided) - Extended Services       | X40 | Donation Income        | -18.2       |
| Children's Directorate         | FBRB | Trinity St Stephen CE First                       | X40 | Donation Income        | -4,864.89   |
| Children's Directorate         | FBSB | Waltham St Lawrence Primary                       | X40 | Donation Income        | -7,469.00   |
| Children's Directorate         | FBUB | Wessex Primary                                    | X40 | Donation Income        | -500        |
| Children's Directorate         | GACB | Churchmead  | X40 | Donation Income        | -3,600.00   |
| Children's Directorate         | GXAB | Manor Green                                       | X40 | Donation Income        | -1,006.43   |
| Adults, Commissioning & Health | SDEC | Elderly Care Income                               | X41 | Local Authority Income | -127,884.10 |
| Adults, Commissioning & Health | SPHT | Public Health - Team Costs                        | X41 | Local Authority Income | -72,142.32  |
| Children's Directorate         | EF13 | OLA resource units top-up                         | X46 | Reimbursement Income   | 13,868.00   |
| Children's Directorate         | FABB | All Saints CE Junior                              | X46 | Reimbursement Income   | -6,900.00   |
| Children's Directorate         | FAEB | Boyne Hill Ce Infant                              | X46 | Reimbursement Income   | -150        |
| Children's Directorate         | FAHB | Cheapside CE Primary                              | X46 | Reimbursement Income   | -600        |
| Children's Directorate         | FAQB | Riverside Primary School & Nursery                | X46 | Reimbursement Income   | -800        |
| Children's Directorate         | FASB | Furze Platt Infant                                | X46 | Reimbursement Income   | -2,833.00   |
| Children's Directorate         | FAUB | Hilltop First                                     | X46 | Reimbursement Income   | -300        |
| Children's Directorate         | FAZB | Kings Court First                                 | X46 | Reimbursement Income   | -360        |
| Children's Directorate         | FBDB | Oakfield First                                    | X46 | Reimbursement Income   | -925        |
| Children's Directorate         | FBXB | Wraysbury Primary                                 | X46 | Reimbursement Income   | -450        |
| Children's Directorate         | GACB | Churchmead  | X46 | Reimbursement Income   | -190        |
| Children's Directorate         | GX07 | Pre 16 ISS and other Independent Placements       | X46 | Reimbursement Income   | -13,868.00  |
| Children's Directorate         | HE02 | Head of Schools & Educational Services            | X46 | Reimbursement Income   | -72,866.88  |
| Children's Directorate         | HE03 | Deputy Director Health, Early Help & Safeguarding | X46 | Reimbursement Income   | -65,658.84  |
| Children's Directorate         | LS30 | Y & C-Youth Counselling/Youth Talk                | X46 | Reimbursement Income   | -19,000.00  |
| Children's Directorate         | SRAC | AFC Transfers Pending                             | X46 | Reimbursement Income   | 0           |
| Adults, Commissioning & Health | SLCT | Community Team for LD (CTPLD)                     | X46 | Reimbursement Income   | -4,391.01   |
| Adults, Commissioning & Health | SMHT | Community Mental Health Team (CMHT)               | X46 | Reimbursement Income   | -60,255.58  |
| Adults, Commissioning & Health | SPAR | 9 Allenby Road - LD Respite                       | X46 | Reimbursement Income   | -7,975.26   |
| Place Directorate              | LV10 | Arts  | X46 | Reimbursement Income   | -7,084.94   |
| Place Directorate              | PQ41 | Burial of the Dead                                | X46 | Reimbursement Income   | -1,940.95   |
| Resources Directorate          | MA30 | HR Strategic                                      | X46 | Reimbursement Income   | -3,369.81   |
| Children's Directorate         | HC21 | Place Planning & Capital                          | X50 | Internal Contributions | -35,850.00  |
| Adults, Commissioning & Health | PE90 | Amenity Verge Maintenance                         | X50 | Internal Contributions | -19,000.00  |

|                                |      |  |     |                        |               |
|--------------------------------|------|--|-----|------------------------|---------------|
| Adults, Commissioning & Health | PV20 | Core Grounds Maintenance (Tivoli)              | X50 | Internal Contributions | -11,000.00    |
| Place Directorate              | MB38 | Aboricultural / Tree Team                      | X50 | Internal Contributions | -5,000.00     |
| Place Directorate              | MS70 | Grants-Service Grants (CM60)                   | X50 | Internal Contributions | -12,635.88    |
| Resources Directorate          | MA30 | HR Strategic                                   | X50 | Internal Contributions | -14,978.00    |
| Children's Directorate         | EC32 | Sensory Consortium                             | X55 | Other Agencies         | -1,047,337.15 |
| Resources Directorate          | LB80 | L&RS – Systems                                 | X55 | Other Agencies         | -6,450.00     |
| Resources Directorate          | MA09 | IT Strategic                                   | X55 | Other Agencies         | -35,750.01    |
| Resources Directorate          | MA30 | HR Strategic                                   | X55 | Other Agencies         | -43,250.01    |
| Resources Directorate          | MA64 | Systems Accountancy                            | X55 | Other Agencies         | 15,000.00     |
| Resources Directorate          | MA65 | Accountancy Services                           | X55 | Other Agencies         | -128,750.04   |
| Resources Directorate          | MC02 | Head of Finance & Deputy Director of Corp & CS | X55 | Other Agencies         | 34,000.02     |
| Resources Directorate          | MY37 | Corporate I.T. - Networks                      | X55 | Other Agencies         | -14,499.99    |
| Place Directorate              | MA71 | Property Management                            | Z54 | Unit Recharges DSG     | 43,460.00     |
| Place Directorate              | MA72 | Building Services                              | Z54 | Unit Recharges DSG     | -43,460.00    |
| Resources Directorate          | LB80 | L&RS – Systems                                 | Z54 | Unit Recharges DSG     | -24,010.00    |
| Resources Directorate          | MA50 | L&RS Telephony and Digital Unit                | Z54 | Unit Recharges DSG     | 24,010.00     |
| Resources Directorate          | MA64 | Systems Accountancy                            | Z54 | Unit Recharges DSG     | 1,290.00      |
| Resources Directorate          | MA65 | Accountancy Services                           | Z54 | Unit Recharges DSG     | -3,390.00     |
| Resources Directorate          | MC02 | Head of Finance & Deputy Director of Corp & CS | Z54 | Unit Recharges DSG     | 2,100.00      |
| Resources Directorate          | MH41 | L&RS F2F Libraries                             | Z54 | Unit Recharges DSG     | 0             |