

Royal Borough Windsor & Maidenhead
Q4 - Fees & Sales (Jan - Mar 2021)

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	131.67
Children's Directorate	LS34	Y & C-Facilities Team	T01	Car Park Fees	35.92
Adults, Commissioning & Health	PC18	Landing/ Queen Street Temp CP	T01	Car Park Fees	-11,101.10
Adults, Commissioning & Health	PC19	Town Moor (Blackmoor Ln) CP	T01	Car Park Fees	-211.66
Adults, Commissioning & Health	PC20	River Street Car Park	T01	Car Park Fees	-79,239.91
Adults, Commissioning & Health	PC21	Victoria Street MSCP	T01	Car Park Fees	-48,048.16
Adults, Commissioning & Health	PC25	Alma Road Car Park	T01	Car Park Fees	-29,114.60
Adults, Commissioning & Health	PC30	Alexandra Car Park	T01	Car Park Fees	-31,982.96
Adults, Commissioning & Health	PC31	King Edward VII Avenue Car Park	T01	Car Park Fees	-20,287.69
Adults, Commissioning & Health	PC32	Romney Lock Car Park	T01	Car Park Fees	-14,506.43
Adults, Commissioning & Health	PC33	Datchet Car Park	T01	Car Park Fees	-3,933.70
Adults, Commissioning & Health	PC34	Horton Road Car Park	T01	Car Park Fees	-1,428.45
Adults, Commissioning & Health	PC35	Home Park Car Park	T01	Car Park Fees	-2,400.49
Adults, Commissioning & Health	PC40	York House Car Park	T01	Car Park Fees	-695.5
Adults, Commissioning & Health	PC42	Library Car Park	T01	Car Park Fees	-10,855.29
Adults, Commissioning & Health	PC44	East Berks College Car Park	T01	Car Park Fees	-13,940.68
Adults, Commissioning & Health	PC45	Meadow Lane Car Park	T01	Car Park Fees	-20,179.99
Adults, Commissioning & Health	PC46	Central Car Park Eton	T01	Car Park Fees	-8,083.06
Adults, Commissioning & Health	PC48	Windsor Leisure Centre Car Park	T01	Car Park Fees	-22,212.26
Adults, Commissioning & Health	PC50	Nicholsons MSCP	T01	Car Park Fees	-54,952.09
Adults, Commissioning & Health	PC52	Hines Meadow MSCP	T01	Car Park Fees	-133,137.06
Adults, Commissioning & Health	PC54	Stafferton Way MSCP	T01	Car Park Fees	-11,480.43
Adults, Commissioning & Health	PC60	Grove Road Car Park	T01	Car Park Fees	-12,522.42
Adults, Commissioning & Health	PC61	West Street Car Park	T01	Car Park Fees	-26,748.73
Adults, Commissioning & Health	PC66	Boulters Lock Car Park	T01	Car Park Fees	-10,173.34
Adults, Commissioning & Health	PC67	Braywick Park Car Park	T01	Car Park Fees	-2,551.25
Adults, Commissioning & Health	PC68	Magnet Leisure Centre Car Park	T01	Car Park Fees	-6,799.76
Adults, Commissioning & Health	PC90	Coach Park Alma Road	T01	Car Park Fees	-579.17
Adults, Commissioning & Health	PC99	Car Parks Contractor	T01	Car Park Fees	1,113.25
Adults, Commissioning & Health	PG30	Penalty Charge Income (Onstreet Parking)	T01	Car Park Fees	1.2
Adults, Commissioning & Health	PG35	Datchet On Street Parking	T01	Car Park Fees	-2,184.23
Adults, Commissioning & Health	PG40	Eton On Street Parking	T01	Car Park Fees	-4,725.00
Adults, Commissioning & Health	PG45	Windsor On Street Parking	T01	Car Park Fees	-64,829.33
Resources Directorate	PG46	Parking Permits and Vouchers	T01	Car Park Fees	-6,045.00

Adults, Commissioning & Health	SDEB	Personal Budget Care-Old People	W01	Client Income-Residential	470
Adults, Commissioning & Health	SDEC	Elderly Care Income	W01	Client Income-Residential	-485,320.24
Adults, Commissioning & Health	SDPC	Disability Team-Physical Disab. Care	W01	Client Income-Residential	-12,359.68
Adults, Commissioning & Health	SLCB	Personal Budget Care-Learning Disability	W01	Client Income-Residential	14,515.47
Adults, Commissioning & Health	SLCC	CTPLD Care Income	W01	Client Income-Residential	-68,041.08
Adults, Commissioning & Health	SLSC	LD Supported Living	W01	Client Income-Residential	2,147.25
Adults, Commissioning & Health	SMHC	CMHT Care Income	W01	Client Income-Residential	-10,639.30
Resources Directorate	MA22	Financial Assessments	W01	Client Income-Residential	-7,086.44
Adults, Commissioning & Health	SDEB	Personal Budget Care-Old People	W02	Client Income-Domiciliary	3,688.52
Adults, Commissioning & Health	SLCC	CTPLD Care Income	W02	Client Income-Domiciliary	2,450.41
Adults, Commissioning & Health	SRHM	Home Care Rapid Response & Rehabilitation Service	W02	Client Income-Domiciliary	421.56
Adults, Commissioning & Health	SMCB	Personal Budget Care-Mental Health	W03	Client Income-Day Care	4,017.60
Adults, Commissioning & Health	SPJR	Winston Close (LD Residential)	W03	Client Income-Day Care	405
Adults, Commissioning & Health	SPJR	Winston Close (LD Residential)	W04	Client Income-Other Care	-1,350.00
Adults, Commissioning & Health	SPHR	Homeside Close (LD Residential)	W05	OLA Income-Residential	-23,335.04
Adults, Commissioning & Health	SPAR	9 Allenby Road - LD Respite	W07	OLA Income-Day Care	-8,415.00
Adults, Commissioning & Health	SPGD	Oakbridge LD Day Centre	W07	OLA Income-Day Care	-1,720.40
Resources Directorate	LB08	Libraries-Cookham	S25	Library Sales - Vatable	-9.21
Resources Directorate	LB10	Libraries-Datchet	S25	Library Sales - Vatable	-7.5
Resources Directorate	LB12	Libraries-Dedworth	S25	Library Sales - Vatable	-15.67
Resources Directorate	LB14	Libraries-Eton	S25	Library Sales - Vatable	-9.54
Resources Directorate	LB20	Libraries-Old Windsor	S25	Library Sales - Vatable	-22.67
Resources Directorate	LB22	Libraries-Sunninghill	S25	Library Sales - Vatable	-9.13
Resources Directorate	LB12	Libraries-Dedworth	S30	Library Sales - Non Vatable	-1.25
Resources Directorate	LB80	L&RS – Systems	S90	Sundry Income	-1,655.00
Resources Directorate	LB08	Libraries-Cookham	T65	Library Fees & Fines - Vatable	-2.08
Resources Directorate	LB10	Libraries-Datchet	T65	Library Fees & Fines - Vatable	-2.5
Resources Directorate	LB12	Libraries-Dedworth	T65	Library Fees & Fines - Vatable	-2.92
Resources Directorate	LB14	Libraries-Eton	T65	Library Fees & Fines - Vatable	-1.67
Resources Directorate	LB20	Libraries-Old Windsor	T65	Library Fees & Fines - Vatable	-1.67
Resources Directorate	LB08	Libraries-Cookham	T70	Library Fees & Fines - Non Vatable	-73.29
Resources Directorate	LB10	Libraries-Datchet	T70	Library Fees & Fines - Non Vatable	-12.45
Resources Directorate	LB12	Libraries-Dedworth	T70	Library Fees & Fines - Non Vatable	-31.8
Resources Directorate	LB14	Libraries-Eton	T70	Library Fees & Fines - Non Vatable	-10.85
Resources Directorate	LB20	Libraries-Old Windsor	T70	Library Fees & Fines - Non Vatable	-96.45
Resources Directorate	LB22	Libraries-Sunninghill	T70	Library Fees & Fines - Non Vatable	-29.5
Resources Directorate	LB08	Libraries-Cookham	T75	Hire of Library Facilities	17
Resources Directorate	LB12	Libraries-Dedworth	T75	Hire of Library Facilities	-4,625.00

Resources Directorate	LB18	Libraries-Maidenhead	T75	Hire of Library Facilities	-8,333.34
Resources Directorate	LB08	Libraries-Cookham	U40	Other Income - Non-Vatable	-5,326.57
Resources Directorate	LB18	Libraries-Maidenhead	U40	Other Income - Non-Vatable	-22.4
Resources Directorate	LB80	L&RS – Systems	U40	Other Income - Non-Vatable	-9,843.82
Resources Directorate	LB08	Libraries-Cookham	V99	Under / Over Banking	-7.81
Resources Directorate	LB10	Libraries-Datchet	V99	Under / Over Banking	-0.6
Resources Directorate	LB12	Libraries-Dedworth	V99	Under / Over Banking	-5.25
Resources Directorate	LB14	Libraries-Eton	V99	Under / Over Banking	9.9
Resources Directorate	LB20	Libraries-Old Windsor	V99	Under / Over Banking	20.21
Resources Directorate	LB22	Libraries-Sunninghill	V99	Under / Over Banking	-1.45
Children's Directorate	FACB	Alwyn Infant And Nursery	S10	Sales - Vatable	-139.59
Children's Directorate	GXAB	Manor Green	S10	Sales - Vatable	153.9
Adults, Commissioning & Health	ML15	Public Relations	S10	Sales - Vatable	1,200.07
Place Directorate	LT71	Tourism - VIC Information Windsor	S10	Sales - Vatable	-355.36
Place Directorate	MB30	Planning Services	S10	Sales - Vatable	-1,614.98
Children's Directorate	EAAB	Cookham Nursery School Allocation	S20	Sales - Non Vatable	-275
Children's Directorate	EAAC	Foundation for Learning	S20	Sales - Non Vatable	-30
Children's Directorate	EABB	Maidenhead Nursery School	S20	Sales - Non Vatable	-600
Children's Directorate	EADB	The Lawns Nursery School Allocation	S20	Sales - Non Vatable	-150
Children's Directorate	EADC	The Lawns Pre-Nursery	S20	Sales - Non Vatable	800
Children's Directorate	FAAB	Alexander First	S20	Sales - Non Vatable	-222
Children's Directorate	FAEB	Boyne Hill Ce Infant	S20	Sales - Non Vatable	-60
Children's Directorate	FAFB	Braywood CE First	S20	Sales - Non Vatable	-1,691.30
Children's Directorate	FAKB	Cookham Dean CE Primary	S20	Sales - Non Vatable	-50
Children's Directorate	FAMB	Courthouse Junior	S20	Sales - Non Vatable	-6,549.55
Children's Directorate	FATB	Furze Platt Junior	S20	Sales - Non Vatable	0
Children's Directorate	FAUB	Hilltop First	S20	Sales - Non Vatable	-2,675.00
Children's Directorate	FAVB	Holy Trinity Cookham Primary	S20	Sales - Non Vatable	-2,634.67
Children's Directorate	FAWB	Holy Trinity Sunningdale Primary	S20	Sales - Non Vatable	-16,065.00
Children's Directorate	FAYB	Homer First	S20	Sales - Non Vatable	-442.99
Children's Directorate	FAZB	Kings Court First	S20	Sales - Non Vatable	-2,075.49
Children's Directorate	FBBB	Larchfield Primary & Nursery	S20	Sales - Non Vatable	-20,473.47
Children's Directorate	FBDB	Oakfield First	S20	Sales - Non Vatable	-6,783.08
Children's Directorate	FBEB	Oldfield Primary	S20	Sales - Non Vatable	-141.49
Children's Directorate	FBGB	The Queen Anne Royal Free CE	S20	Sales - Non Vatable	-256
Children's Directorate	FBJB	St Edwards Catholic First	S20	Sales - Non Vatable	-502
Children's Directorate	FBNB	St Michaels CE Primary	S20	Sales - Non Vatable	-869
Children's Directorate	FBPB	South Ascot Village Primary	S20	Sales - Non Vatable	-100

Children's Directorate	FBQB	The Royal (Crown Aided)	S20	Sales - Non Vatable	-168
Children's Directorate	FBRB	Trinity St Stephen CE First	S20	Sales - Non Vatable	-250
Children's Directorate	FBSB	Waltham St Lawrence Primary	S20	Sales - Non Vatable	-2,587.31
Children's Directorate	FBWB	Woodlands Park Primary	S20	Sales - Non Vatable	-13,562.89
Children's Directorate	GACB	Churchmead	S20	Sales - Non Vatable	-12,255.45
Children's Directorate	GAJB	St Edwards Royal Free Middle	S20	Sales - Non Vatable	-6,246.69
Children's Directorate	GXAB	Manor Green	S20	Sales - Non Vatable	-35,152.48
Managing Director	MJ50	Registration of Electors	S20	Sales - Non Vatable	0
Adults, Commissioning & Health	EC37	PPS Independent Support	S20	Sales - Non Vatable	-38.95
Adults, Commissioning & Health	ML15	Public Relations	S20	Sales - Non Vatable	-90
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	SDPC	Disability Team-Physical Disab. Care	S20	Sales - Non Vatable	0
Adults, Commissioning & Health	SLCB	Personal Budget Care-Learning Disability	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
Resources Directorate	MA30	HR Strategic	S20	Sales - Non Vatable	-329.19
Resources Directorate	MA87	Deputyship	S20	Sales - Non Vatable	-4,735.22
Adults, Commissioning & Health	PV14	Highways Winter service	S21	Other Income - Vatable	-650
Place Directorate	PQ23	Energy and Efficiency	S21	Other Income - Vatable	-1,800.00
Children's Directorate	EC43	Virtual School - PPG LAC Grant	S22	Other Income - Non Vatable	-632.81
Children's Directorate	FAEB	Boyne Hill Ce Infant	S22	Other Income - Non Vatable	-300
Children's Directorate	FAFE	Braywood CE First - Extended Services	S22	Other Income - Non Vatable	-6,000.00
Children's Directorate	FAHB	Cheapside CE Primary	S22	Other Income - Non Vatable	-12,891.67
Children's Directorate	FAKB	Cookham Dean CE Primary	S22	Other Income - Non Vatable	-9,247.27
Children's Directorate	FALB	Cookham Rise Primary	S22	Other Income - Non Vatable	-7,000.00
Children's Directorate	FAMB	Courthouse Junior	S22	Other Income - Non Vatable	-2,028.17
Children's Directorate	FAQB	Riverside Primary School & Nursery	S22	Other Income - Non Vatable	-3,400.00
Children's Directorate	FARB	Eton Wick CE First	S22	Other Income - Non Vatable	-15,314.00
Children's Directorate	FASB	Furze Platt Infant	S22	Other Income - Non Vatable	-1,428.69
Children's Directorate	FATB	Furze Platt Junior	S22	Other Income - Non Vatable	-3,422.64
Children's Directorate	FAUB	Hilltop First	S22	Other Income - Non Vatable	-5
Children's Directorate	FAVB	Holy Trinity Cookham Primary	S22	Other Income - Non Vatable	-20.4
Children's Directorate	FAWB	Holy Trinity Sunningdale Primary	S22	Other Income - Non Vatable	-2,485.00

Children's Directorate	FAYB	Homer First	S22	Other Income - Non Vatable	-38
Children's Directorate	FAZB	Kings Court First	S22	Other Income - Non Vatable	-500
Children's Directorate	FBBB	Larchfield Primary & Nursery	S22	Other Income - Non Vatable	-3,279.30
Children's Directorate	FBDB	Oakfield First	S22	Other Income - Non Vatable	-650
Children's Directorate	FBEB	Oldfield Primary	S22	Other Income - Non Vatable	-1,109.97
Children's Directorate	FBGB	The Queen Anne Royal Free CE	S22	Other Income - Non Vatable	-7,924.33
Children's Directorate	FBJB	St Edwards Catholic First	S22	Other Income - Non Vatable	-1,000.00
Children's Directorate	FBJE	St Edwards Catholic First - Extended Services	S22	Other Income - Non Vatable	-34,038.27
Children's Directorate	FBNB	St Michaels CE Primary	S22	Other Income - Non Vatable	-5,827.05
Children's Directorate	FBQB	The Royal (Crown Aided)	S22	Other Income - Non Vatable	-9,598.89
Children's Directorate	FBRB	Trinity St Stephen CE First	S22	Other Income - Non Vatable	-1,736.36
Children's Directorate	FBSB	Waltham St Lawrence Primary	S22	Other Income - Non Vatable	-134.25
Children's Directorate	FBUB	Wessex Primary	S22	Other Income - Non Vatable	-24,578.94
Children's Directorate	FBWB	Woodlands Park Primary	S22	Other Income - Non Vatable	-160
Children's Directorate	GACB	Churchmead	S22	Other Income - Non Vatable	-41,586.56
Children's Directorate	GAJB	St Edwards Royal Free Middle	S22	Other Income - Non Vatable	-14,853.75
Children's Directorate	GX34	Recoupment Exclusions (AWPU)	S22	Other Income - Non Vatable	-22,630.00
Children's Directorate	GXAB	Manor Green	S22	Other Income - Non Vatable	-1,746,064.54
Adults, Commissioning & Health	MA32	Schools SLA	S22	Other Income - Non Vatable	-978
Adults, Commissioning & Health	SCCM	Capacity Management	S22	Other Income - Non Vatable	-56,000.00
Resources Directorate	LB07	Libraries-Boyn Grove	S25	Library Sales - Vatable	-0.17
Resources Directorate	LB26	Libraries Web	S25	Library Sales - Vatable	-4.17
Resources Directorate	LB26	Libraries Web	S30	Library Sales - Non Vatable	-0.1
Children's Directorate	FASB	Furze Platt Infant	S80	Commission Income	-580.61
Children's Directorate	FBJB	St Edwards Catholic First	S80	Commission Income	-333.75
Children's Directorate	FBUB	Wessex Primary	S80	Commission Income	-966.74
Resources Directorate	MA50	L&RS Telephony and Digital Unit	S90	Sundry Income	185
Resources Directorate	MH41	L&RS F2F Libraries	S90	Sundry Income	-3,010.00
Adults, Commissioning & Health	PE50	Highway Records	T25	Highways Income	-7,585.20
Adults, Commissioning & Health	PE96	Streetworks Permits Scheme	T25	Highways Income	-129,691.00
Adults, Commissioning & Health	PE97	Streetworks Fixed Penalty Notice	T25	Highways Income	-40,783.12
Adults, Commissioning & Health	PS02	Temporary Traffic Orders	T25	Highways Income	-56,476.00
Adults, Commissioning & Health	PS03	Operations Highway Licensing	T25	Highways Income	-2,300.00
Place Directorate	PB10	Planning Development Control	T30	Planning Fees	-325,419.41
Place Directorate	PE61	S106 Admin Fees	T30	Planning Fees	747.5
Resources Directorate	MA30	HR Strategic	T30	Planning Fees	-1,250.00
Adults, Commissioning & Health	PS03	Operations Highway Licensing	T60	Licence Fees Income	-20,395.00
Place Directorate	MH31	Environmental Health-Commercial Services	T60	Licence Fees Income	-540

Place Directorate	MK20	Hackney Carriage Licences	T60	Licence Fees Income	-59,482.00
Place Directorate	MK56	Street Trading Licences	T60	Licence Fees Income	-3,000.00
Place Directorate	MK80	Licensing Act	T60	Licence Fees Income	-19,302.51
Place Directorate	MK85	Sexual Entertainment Venue Licensing	T60	Licence Fees Income	-5,000.00
Place Directorate	MK90	Gambling Act 2005	T60	Licence Fees Income	-1,940.00
Place Directorate	MT49	Community Safety	T60	Licence Fees Income	6,117.00
Place Directorate	PA10	Animal Activities Licensing	T60	Licence Fees Income	-2,624.00
Place Directorate	PA18	Skin Piercing Licences	T60	Licence Fees Income	-147
Place Directorate	PQ10	Water Sampling	T60	Licence Fees Income	-953.3
Place Directorate	PQ20	Control of Housing Standards	T60	Licence Fees Income	-7,731.00
Place Directorate	PQ64	Env Search / LAPPC	T60	Licence Fees Income	-6,117.00
Place Directorate	PX01	Trading Standards	T60	Licence Fees Income	-1,240.00
Resources Directorate	LB07	Libraries-Boyn Grove	T70	Library Fees & Fines - Non Vatable	-56.85
Resources Directorate	LB26	Libraries Web	T70	Library Fees & Fines - Non Vatable	-604.97
Place Directorate	LT50	Tourism Support	T80	Fees - Vatable	197.5
Place Directorate	MA71	Property Management	T80	Fees - Vatable	-3,000.00
Place Directorate	NZ99	Corporate Estates Man & Admin	T80	Fees - Vatable	-750
Resources Directorate	MT30	Registrar	T80	Fees - Vatable	-300.05
Children's Directorate	EKB1	Schools Direct - AY 2020-21	T85	Fees - Non Vatable	-4,570.00
Children's Directorate	FAEB	Boyne Hill Ce Infant	T85	Fees - Non Vatable	-174
Children's Directorate	FALB	Cookham Rise Primary	T85	Fees - Non Vatable	-210
Children's Directorate	FAMB	Courthouse Junior	T85	Fees - Non Vatable	-4,233.00
Children's Directorate	FATB	Furze Platt Junior	T85	Fees - Non Vatable	-190
Children's Directorate	FAUB	Hilltop First	T85	Fees - Non Vatable	-120
Children's Directorate	FAZB	Kings Court First	T85	Fees - Non Vatable	-4,670.62
Children's Directorate	FBDB	Oakfield First	T85	Fees - Non Vatable	-326
Children's Directorate	FBGB	The Queen Anne Royal Free CE	T85	Fees - Non Vatable	-375
Children's Directorate	FBRB	Trinity St Stephen CE First	T85	Fees - Non Vatable	-1,650.00
Children's Directorate	FBSB	Waltham St Lawrence Primary	T85	Fees - Non Vatable	-225
Children's Directorate	FBUB	Wessex Primary	T85	Fees - Non Vatable	-936
Children's Directorate	FBWB	Woodlands Park Primary	T85	Fees - Non Vatable	-412.5
Children's Directorate	FBXB	Wraysbury Primary	T85	Fees - Non Vatable	-850
Children's Directorate	GACB	Churchmead	T85	Fees - Non Vatable	-795
Children's Directorate	GAJB	St Edwards Royal Free Middle	T85	Fees - Non Vatable	-1,835.00
Children's Directorate	GXAB	Manor Green	T85	Fees - Non Vatable	-2,250.00
Adults, Commissioning & Health	LT80	Guildhall-Meetings & Events	T85	Fees - Non Vatable	815
Adults, Commissioning & Health	PC80	Standard Charge Tickets	T85	Fees - Non Vatable	-33,820.38
Adults, Commissioning & Health	PG30	Penalty Charge Income (Onstreet Parking)	T85	Fees - Non Vatable	-88,737.41

Adults, Commissioning & Health	PR10	Refuse Collection	T85	Fees - Non Vatable	0
Adults, Commissioning & Health	PW20	Recycling	T85	Fees - Non Vatable	-127,638.00
Place Directorate	LC10	Cemeteries & Churchyards	T85	Fees - Non Vatable	-252,875.21
Place Directorate	MA71	Property Management	T85	Fees - Non Vatable	-1,400.00
Place Directorate	PQ64	Env Search / LAPPC	T85	Fees - Non Vatable	-560
Resources Directorate	MC36	Pensions Administration	T85	Fees - Non Vatable	-600
Resources Directorate	MT30	Registrar	T85	Fees - Non Vatable	224,516.80
Resources Directorate	PG46	Parking Permits and Vouchers	T85	Fees - Non Vatable	-88,462.50
Children's Directorate	EC11	Governor Services	U39	Other Income - Vatable	16,565.87
Children's Directorate	EC17	Outdoor Education	U39	Other Income - Vatable	7,530.00
Children's Directorate	EC21	Admissions	U39	Other Income - Vatable	5,908.57
Children's Directorate	EC23	School Support SEND	U39	Other Income - Vatable	22,040.00
Children's Directorate	EC24	Psychology Statutory Service	U39	Other Income - Vatable	-18,802.29
Children's Directorate	EC51	Education Welfare	U39	Other Income - Vatable	34,760.09
Children's Directorate	EK01	Ethnic Minority Achievement Service	U39	Other Income - Vatable	30,048.83
Children's Directorate	GACB	Churchmead	U39	Other Income - Vatable	-1,838.98
Children's Directorate	GZ70	Behaviour Support	U39	Other Income - Vatable	4,421.26
Children's Directorate	HC21	Place Planning & Capital	U39	Other Income - Vatable	-638.79
Children's Directorate	HD30	Education Improvement	U39	Other Income - Vatable	2,568.79
Managing Director	MK15	Land Charges	U39	Other Income - Vatable	-121,984.33
Managing Director	RC01	AfC Printing	U39	Other Income - Vatable	-4,806.04
Managing Director	RC02	AfC Postage	U39	Other Income - Vatable	-11,751.08
Managing Director	RC51	Optalis Printing	U39	Other Income - Vatable	-4,143.72
Managing Director	RC52	Optalis Postage	U39	Other Income - Vatable	-2,034.66
Adults, Commissioning & Health	MA32	Schools SLA	U39	Other Income - Vatable	-13,926.57
Adults, Commissioning & Health	MH15	Highways Commissioning Unit	U39	Other Income - Vatable	-5,250.00
Adults, Commissioning & Health	ML15	Public Relations	U39	Other Income - Vatable	-1,301.70
Adults, Commissioning & Health	PC99	Car Parks Contractor	U39	Other Income - Vatable	-14,324.50
Adults, Commissioning & Health	PE45	Street Naming Income	U39	Other Income - Vatable	-450
Adults, Commissioning & Health	PF10	Bus Shelters	U39	Other Income - Vatable	-35,000.00
Adults, Commissioning & Health	PG10	Highway Maintenance Admin	U39	Other Income - Vatable	-220
Adults, Commissioning & Health	STCF	Concessionary Fares	U39	Other Income - Vatable	-62.5
Place Directorate	LC02	Leisure Centres Retained Costs	U39	Other Income - Vatable	-67,334.63
Place Directorate	LCCV	Leisure Services - Covid 19	U39	Other Income - Vatable	-290.88
Place Directorate	LP10	Parks & Open Spaces	U39	Other Income - Vatable	-2,673.40
Place Directorate	LV10	Arts	U39	Other Income - Vatable	-252.84
Place Directorate	LW30	Windsor Town Centre Manager	U39	Other Income - Vatable	75
Place Directorate	MA07	Development & Regeneration	U39	Other Income - Vatable	10,000.00

Place Directorate	MA72	Building Services	U39	Other Income - Vatable	22,681.74
Place Directorate	MF75	Corporate & Community Projects	U39	Other Income - Vatable	-2,960.00
Place Directorate	PB10	Planning Development Control	U39	Other Income - Vatable	-10,000.00
Place Directorate	PQ23	Energy and Efficiency	U39	Other Income - Vatable	-671.82
Place Directorate	PW12	Rights of Way	U39	Other Income - Vatable	68
Place Directorate	RC53	Optalis Energy Recharges	U39	Other Income - Vatable	-7,481.19
Resources Directorate	MA30	HR Strategic	U39	Other Income - Vatable	-65,334.56
Resources Directorate	MA42	Business Development	U39	Other Income - Vatable	-7,591.86
Resources Directorate	MA65	Accountancy Services	U39	Other Income - Vatable	-20,491.19
Resources Directorate	MAH1	Strategic HR- Internal Services	U39	Other Income - Vatable	-136
Resources Directorate	MC80	Schools Kitchens-Equipment Repair & Replacement	U39	Other Income - Vatable	-3,166.19
Resources Directorate	MC81	Schools Kitchens-Light Equipment Purchase	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	-11,498.47
Resources Directorate	MC89	Schools Contracts-Service Contracts	U39	Other Income - Vatable	-2,500.00
Resources Directorate	RC04	AfC IT Recharges	U39	Other Income - Vatable	-262
Children's Directorate	EA16	Other in year DfE Grants Primary	U40	Other Income - Non-Vatable	348,108.00
Children's Directorate	EC43	Virtual School - PPG LAC Grant	U40	Other Income - Non-Vatable	-7,000.00
Children's Directorate	EC51	Education Welfare	U40	Other Income - Non-Vatable	-290.67
Children's Directorate	EC6D	SEN Special School	U40	Other Income - Non-Vatable	-31.34
Children's Directorate	EC6I	Mainstream Secondary	U40	Other Income - Non-Vatable	-3,113.95
Children's Directorate	ECCE	Child Employment	U40	Other Income - Non-Vatable	-316
Children's Directorate	EKB1	Schools Direct - AY 2020-21	U40	Other Income - Non-Vatable	-18,000.00
Children's Directorate	LS09	Y & C-Cox Green Local Services	U40	Other Income - Non-Vatable	-1,362.05
Managing Director	MJ20	Civic & Mayoral Costs	U40	Other Income - Non-Vatable	-500
Managing Director	MK15	Land Charges	U40	Other Income - Non-Vatable	-39,697.00
Managing Director	MT10	Shared Legal Services	U40	Other Income - Non-Vatable	-1,360.10
Managing Director	MW95	Desborough Suite	U40	Other Income - Non-Vatable	-5,362.50
Adults, Commissioning & Health	LT80	Guildhall-Meetings & Events	U40	Other Income - Non-Vatable	4,800.00
Adults, Commissioning & Health	ML15	Public Relations	U40	Other Income - Non-Vatable	-7,450.00
Adults, Commissioning & Health	PE45	Street Naming Income	U40	Other Income - Non-Vatable	-6,000.00
Adults, Commissioning & Health	PE95	Road & Street Works Act	U40	Other Income - Non-Vatable	-17,375.00
Adults, Commissioning & Health	PE97	Streetworks Fixed Penalty Notice	U40	Other Income - Non-Vatable	0
Adults, Commissioning & Health	PH03	Street Lighting Electricity & Maintenance	U40	Other Income - Non-Vatable	-547.49
Adults, Commissioning & Health	PS02	Temporary Traffic Orders	U40	Other Income - Non-Vatable	-1,751.00
Adults, Commissioning & Health	PS03	Operations Highway Licensing	U40	Other Income - Non-Vatable	-2,090.00
Adults, Commissioning & Health	PV14	Highways Winter service	U40	Other Income - Non-Vatable	-1,006.08
Adults, Commissioning & Health	RC57	Optalis Pool Car Recharges	U40	Other Income - Non-Vatable	-10.75

Adults, Commissioning & Health	SDCT	Disability Team Income	U40	Other Income - Non-Vatable	-30
Adults, Commissioning & Health	SDEB	Personal Budget Care-Old People	U40	Other Income - Non-Vatable	-2,100.00
Adults, Commissioning & Health	SLCC	CTPLD Care Income	U40	Other Income - Non-Vatable	0
Adults, Commissioning & Health	SMHT	Community Mental Health Team (CMHT)	U40	Other Income - Non-Vatable	0
Adults, Commissioning & Health	SOPT	Optalis Transfers Pending	U40	Other Income - Non-Vatable	-30,425.92
Place Directorate	LC02	Leisure Centres Retained Costs	U40	Other Income - Non-Vatable	-250
Place Directorate	LP10	Parks & Open Spaces	U40	Other Income - Non-Vatable	-15,320.23
Place Directorate	LR90	Community Participation Projects	U40	Other Income - Non-Vatable	-5,150.00
Place Directorate	LT71	Tourism - VIC Information Windsor	U40	Other Income - Non-Vatable	-33.96
Place Directorate	LV10	Arts	U40	Other Income - Non-Vatable	0
Place Directorate	LW20	Maidenhead Town Centre Manager	U40	Other Income - Non-Vatable	-7,910.00
Place Directorate	LW30	Windsor Town Centre Manager	U40	Other Income - Non-Vatable	-6,375.00
Place Directorate	MA04	Head of Communities	U40	Other Income - Non-Vatable	-120
Place Directorate	MA07	Development & Regeneration	U40	Other Income - Non-Vatable	-281,429.79
Place Directorate	MA71	Property Management	U40	Other Income - Non-Vatable	-2,271.00
Place Directorate	MF75	Corporate & Community Projects	U40	Other Income - Non-Vatable	-4,980.00
Place Directorate	MT49	Community Safety	U40	Other Income - Non-Vatable	-1,400.00
Place Directorate	ND20	Waldeck House Flatted Factory	U40	Other Income - Non-Vatable	4,750.00
Place Directorate	NP25	39-51 King Street Maidenhead	U40	Other Income - Non-Vatable	-1,363.45
Place Directorate	NP80	Miscellaneous	U40	Other Income - Non-Vatable	-162,500.00
Place Directorate	NZ99	Corporate Estates Man & Admin	U40	Other Income - Non-Vatable	-1,000.00
Place Directorate	PA10	Animal Activities Licensing	U40	Other Income - Non-Vatable	612
Place Directorate	PB10	Planning Development Control	U40	Other Income - Non-Vatable	-6,320.00
Place Directorate	PE65	Highway Development Control	U40	Other Income - Non-Vatable	-13,338.00
Place Directorate	PL20	Fixed Penalty Fine Litter	U40	Other Income - Non-Vatable	-270
Place Directorate	PQ41	Burial of the Dead	U40	Other Income - Non-Vatable	-1,800.00
Place Directorate	PW12	Rights of Way	U40	Other Income - Non-Vatable	-120
Place Directorate	PX01	Trading Standards	U40	Other Income - Non-Vatable	-249
Place Directorate	RC03	AfC Property Recharges	U40	Other Income - Non-Vatable	-13,802.95
Place Directorate	RC53	Optalis Energy Recharges	U40	Other Income - Non-Vatable	-795.21
Place Directorate	RC56	Optalis Property Recharges	U40	Other Income - Non-Vatable	-7,802.83
Place Directorate	SVHM	Homelessness – Temporary Accommodation	U40	Other Income - Non-Vatable	-33,783.20
Resources Directorate	MA30	HR Strategic	U40	Other Income - Non-Vatable	-3,674.95
Resources Directorate	MA65	Accountancy Services	U40	Other Income - Non-Vatable	-184.09
Resources Directorate	MA75	Processing	U40	Other Income - Non-Vatable	-1,445.00
Resources Directorate	MA87	Deputyship	U40	Other Income - Non-Vatable	-40,194.88
Resources Directorate	MAH1	Strategic HR- Internal Services	U40	Other Income - Non-Vatable	-7,278.02
Resources Directorate	MC02	Head of Finance & Deputy Director of Corp & CS	U40	Other Income - Non-Vatable	0

Resources Directorate	MC80	Schools Kitchens-Equipment Repair & Replacement	U40	Other Income - Non-Vatable	-16,951.38
Resources Directorate	MC89	Schools Contracts-Service Contracts	U40	Other Income - Non-Vatable	-1,259.37
Resources Directorate	MR50	Housing Benefits Rent Allowances	U40	Other Income - Non-Vatable	-102,155.17
Resources Directorate	MT30	Registrar	U40	Other Income - Non-Vatable	-6,601.00
Resources Directorate	MY37	Corporate I.T. - Networks	U40	Other Income - Non-Vatable	-1,035.84
Resources Directorate	MY75	Corporate Projects Team	U40	Other Income - Non-Vatable	1,170.00
Resources Directorate	PG46	Parking Permits and Vouchers	U40	Other Income - Non-Vatable	0
Resources Directorate	RC04	AfC IT Recharges	U40	Other Income - Non-Vatable	-318.57
Resources Directorate	RC09	AFC Telephone Recharges	U40	Other Income - Non-Vatable	-81,070.00
Resources Directorate	RC54	Optalis IT Recharges	U40	Other Income - Non-Vatable	-6.59
Resources Directorate	RC59	Optalis Telephone Recharges	U40	Other Income - Non-Vatable	-39,601.00
Place Directorate	LC02	Leisure Centres Retained Costs	V06	Swimming Lessons	-65.95
Place Directorate	LR90	Community Participation Projects	V60	Sponsorship Income	-9,187.51
Resources Directorate	LB07	Libraries-Boyn Grove	V99	Under / Over Banking	-3.2
Adults, Commissioning & Health	SDEC	Elderly Care Income	W11	Client Income-Nursing Care	-547,968.10
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	-8,507.58
Adults, Commissioning & Health	SLCC	CTPLD Care Income	W11	Client Income-Nursing Care	-1,656.60
Adults, Commissioning & Health	SMHC	CMHT Care Income	W11	Client Income-Nursing Care	-3,692.16
Resources Directorate	MA22	Financial Assessments	W11	Client Income-Nursing Care	-2,697.43
Adults, Commissioning & Health	SDEB	Personal Budget Care-Old People	W30	User Contribution to Personal Care	-372,521.15
Adults, Commissioning & Health	SDPB	Personal Budget Care-Physical Disability	W30	User Contribution to Personal Care	-478.45
Adults, Commissioning & Health	SLCB	Personal Budget Care-Learning Disability	W30	User Contribution to Personal Care	-71,135.64
Adults, Commissioning & Health	SLCC	CTPLD Care Income	W30	User Contribution to Personal Care	20,574.03
Adults, Commissioning & Health	SLSC	LD Supported Living	W30	User Contribution to Personal Care	3,581.22
Adults, Commissioning & Health	SMCB	Personal Budget Care-Mental Health	W30	User Contribution to Personal Care	23,317.55
Adults, Commissioning & Health	SMHT	Community Mental Health Team (CMHT)	W30	User Contribution to Personal Care	0
Adults, Commissioning & Health	SRHP	Home Care Costs (External)	W30	User Contribution to Personal Care	-439.81
Resources Directorate	MH41	L&RS F2F Libraries	Z07	Telephone Recharge Income	-63,300.00
Place Directorate	LT71	Tourism - VIC Information Windsor	Z10	Salary Recharges Income	-18,280.90
Place Directorate	LV05	L&RS Museums and Arts	Z10	Salary Recharges Income	-12,810.48
Place Directorate	MF75	Corporate & Community Projects	Z10	Salary Recharges Income	-18,000.00
Resources Directorate	MA30	HR Strategic	Z15	Internal Services Income	-245
Resources Directorate	MAH1	Strategic HR- Internal Services	Z15	Internal Services Income	-6,658.50
Children's Directorate	EC11	Governor Services	Z52	Unit Recharges - Schools	34,826.00
Children's Directorate	EC17	Outdoor Education	Z52	Unit Recharges - Schools	14,775.00
Children's Directorate	HD30	Education Improvement	Z52	Unit Recharges - Schools	10,677.00
Managing Director	MA74	Print Centre	Z52	Unit Recharges - Schools	-7,489.00

Place Directorate	MA72	Building Services	Z52	Unit Recharges - Schools	-7,489.00
Resources Directorate	MA42	Business Development	Z52	Unit Recharges - Schools	-110
Resources Directorate	MA65	Accountancy Services	Z52	Unit Recharges - Schools	-393
Resources Directorate	MC87	Schools Contracts-Waste Contract	Z52	Unit Recharges - Schools	-10,466.35