

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

Rev1(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	GBP Amount
Children's Directorate	EA02	LSC Sixth Form Funding	X01	Government Grants Income	-643.6
Children's Directorate	EA09	In Year DfE Grants	X01	Government Grants Income	-173491
Children's Directorate	EA16	Other in year DfE Grants Primary	X01	Government Grants Income	232573
Children's Directorate	EA17	Other In Year Grants Secondary	X01	Government Grants Income	-237939
Children's Directorate	EA18	Other in year DfE Grants Special	X01	Government Grants Income	-203115
Children's Directorate	EA19	Nursery Grants in Year	X01	Government Grants Income	-61163
Children's Directorate	EA20	Dedicated Schools Grant	X01	Government Grants Income	-15674646.1
Children's Directorate	EA30	Pupil Premium - Special	X01	Government Grants Income	-100210
Children's Directorate	EA31	Pupil Premium - Primary	X01	Government Grants Income	98381
Children's Directorate	EA32	Pupil Premium - Secondary	X01	Government Grants Income	-173025
Children's Directorate	EAAB	Cookham Nursery School Allocation	X01	Government Grants Income	-2896.55
Children's Directorate	EABB	Maidenhead Nursery School	X01	Government Grants Income	-4054.99
Children's Directorate	EADB	The Lawns Nursery School Allocation	X01	Government Grants Income	-10699.41
Children's Directorate	EADC	The Lawns Pre-Nursery	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	9960
Children's Directorate	EC33	Sensory Consortium Top Up	X01	Government Grants Income	-9960
Children's Directorate	EC43	Virtual School - PPG LAC Grant	X01	Government Grants Income	11725
Children's Directorate	EC46	Virtual School	X01	Government Grants Income	-15000
Children's Directorate	EK95	Intensive Family Support Project	X01	Government Grants Income	-5600
Children's Directorate	EKB1	Schools Direct - AY 2020-21	X01	Government Grants Income	-102172
Children's Directorate	FAEE	Boyne Hill Ce Infant - Extended Services	X01	Government Grants Income	-3574.33
Children's Directorate	FBQE	The Royal (Crown Aided) - Extended Services	X01	Government Grants Income	0
Children's Directorate	HB36	Extended Rights to Free Travel	X01	Government Grants Income	-2676
Children's Directorate	HD30	Education Improvement	X01	Government Grants Income	0
Children's Directorate	LS43	Holiday Activities & Food Programme (HAF)	X01	Government Grants Income	-26790
Children's Directorate	MT70	Youth Offending Team	X01	Government Grants Income	-17663
Children's Directorate	SCAC	Leaving Care-Care Costs	X01	Government Grants Income	-39852.52
Children's Directorate	SCLC	Children in Care - Care Costs	X01	Government Grants Income	-97087.71
Managing Director	MA66	Information Governance	X01	Government Grants Income	-13071

Managing Director	MJ43	Elections -European	X01	Government Grants Income	-47588.19
Adults, Commissioning & Health	BCIN	BCF Income	X01	Government Grants Income	-569848
Adults, Commissioning & Health	PT50	Public Transport Support	X01	Government Grants Income	41060.95
Adults, Commissioning & Health	PT70	Road Safety	X01	Government Grants Income	-17712
Adults, Commissioning & Health	SDEB	Personal Budget Care-Old People	X01	Government Grants Income	-9752.5
Adults, Commissioning & Health	SDPB	Personal Budget Care-Physical Disability	X01	Government Grants Income	-14770
Adults, Commissioning & Health	SLCB	Personal Budget Care-Learning Disability	X01	Government Grants Income	-3644.5
Adults, Commissioning & Health	SPHI	Public Health Grant Income	X01	Government Grants Income	456756.94
Adults, Commissioning & Health	SRCT	LFT - Care Homes	X01	Government Grants Income	0
Adults, Commissioning & Health	SRCV	Covid Expenses - Adult Care (RBWM)	X01	Government Grants Income	3098078
Adults, Commissioning & Health	SSGW	Adults Growth	X01	Government Grants Income	1150016.66
Place Directorate	MH39	Environmental Health-Residential Services Unit	X01	Government Grants Income	-50000
Place Directorate	MT65	Community Safety Grant Funded	X01	Government Grants Income	-37230.25
Place Directorate	PS60	Emergency Planning	X01	Government Grants Income	55466
Place Directorate	PT60	Transport Policy & Planning	X01	Government Grants Income	0
Place Directorate	SSRP	Syrian Resettlement Programme	X01	Government Grants Income	-26000
Place Directorate	SVHM	Homelessness – Temporary Accommodation	X01	Government Grants Income	50000
Place Directorate	SVRS	Rough Sleepers	X01	Government Grants Income	175008
Resources Directorate	MA68	Assessments & Advice - Housing Benefits	X01	Government Grants Income	83184.08
Resources Directorate	MR50	Housing Benefits Rent Allowances	X01	Government Grants Income	-6459639
Resources Directorate	MR80	COVID19 Business rates grants	X01	Government Grants Income	39387834
Resources Directorate	MR81	COVID19 CTAX Hardship Fund	X01	Government Grants Income	564206
Resources Directorate	MR82	COVID19 NNDR Discretionary Grants	X01	Government Grants Income	1948500
Resources Directorate	MR83	Self Isolation	X01	Government Grants Income	46000
Resources Directorate	MR84	Self Isolation Discretionary	X01	Government Grants Income	40416.8
Resources Directorate	MR85	Local Restriction Support Grant	X01	Government Grants Income	2934504
Resources Directorate	MR86	Additional Restriction Support Grant	X01	Government Grants Income	3028440
Resources Directorate	MYCV	Corporate Management Costs-Covid 19	X01	Government Grants Income	8126448
Children's Directorate	EA09	In Year DfE Grants	X02	Covid 19 Grant Income	-16820
Children's Directorate	EA16	Other in year DfE Grants Primary	X02	Covid 19 Grant Income	-470100
Children's Directorate	EA17	Other In Year Grants Secondary	X02	Covid 19 Grant Income	-69846
Children's Directorate	EA18	Other in year DfE Grants Special	X02	Covid 19 Grant Income	-45380
Children's Directorate	EAAB	Cookham Nursery School Allocation	X02	Covid 19 Grant Income	-8445.83
Children's Directorate	EABB	Maidenhead Nursery School	X02	Covid 19 Grant Income	-5292.36

Children's Directorate	EADB	The Lawns Nursery School Allocation	X02	Covid 19 Grant Income	-10670.93
Children's Directorate	EADC	The Lawns Pre-Nursery	X02	Covid 19 Grant Income	-12367.67
Children's Directorate	EB17	Covid Winter Grant Scheme	X02	Covid 19 Grant Income	-118177.88
Children's Directorate	EC24	Psychology Statutory Service	X02	Covid 19 Grant Income	-26084
Children's Directorate	FAEE	Boyne Hill Ce Infant - Extended Services	X02	Covid 19 Grant Income	-12510.35
Children's Directorate	FBQE	The Royal (Crown Aided) - Extended Services	X02	Covid 19 Grant Income	-2012.38
Adults, Commissioning & Health	PT50	Public Transport Support	X02	Covid 19 Grant Income	-99167.95
Adults, Commissioning & Health	SPHI	Public Health Grant Income	X02	Covid 19 Grant Income	-4058962.08
Adults, Commissioning & Health	SRCA	Covid - Health General BN 38701	X02	Covid 19 Grant Income	0
Adults, Commissioning & Health	SRCB	Covid – Staffing (no detail as yet)	X02	Covid 19 Grant Income	0
Adults, Commissioning & Health	SRCE	CEV - Shielding	X02	Covid 19 Grant Income	-158328
Adults, Commissioning & Health	SRCS	Workforce Capacity Grant	X02	Covid 19 Grant Income	-238229
Adults, Commissioning & Health	SRCT	LFT - Care Homes	X02	Covid 19 Grant Income	-555452
Adults, Commissioning & Health	SRCV	Covid Expenses - Adult Care (RBWM)	X02	Covid 19 Grant Income	-3721999
Adults, Commissioning & Health	SSGW	Adults Growth	X02	Covid 19 Grant Income	-87590.66
Place Directorate	PCR1	Lateral Flow Device Testing-Community Prog-Hub BLC	X02	Covid 19 Grant Income	-135413
Place Directorate	PCR3	Lateral Flow Device Testing Spoke-Windsor LC	X02	Covid 19 Grant Income	-90276
Place Directorate	PS60	Emergency Planning	X02	Covid 19 Grant Income	-55466
Place Directorate	PT60	Transport Policy & Planning	X02	Covid 19 Grant Income	-67080
Place Directorate	SVHM	Homelessness – Temporary Accommodation	X02	Covid 19 Grant Income	0
Place Directorate	SVRS	Rough Sleepers	X02	Covid 19 Grant Income	-175008
Resources Directorate	MA68	Assessments & Advice - Housing Benefits	X02	Covid 19 Grant Income	-261525.2
Resources Directorate	MR80	COVID19 Business rates grants	X02	Covid 19 Grant Income	-36928834
Resources Directorate	MR81	COVID19 CTAX Hardship Fund	X02	Covid 19 Grant Income	0
Resources Directorate	MR82	COVID19 NNDR Discretionary Grants	X02	Covid 19 Grant Income	-1948500
Resources Directorate	MR83	Self Isolation	X02	Covid 19 Grant Income	-126500
Resources Directorate	MR84	Self Isolation Discretionary	X02	Covid 19 Grant Income	-101593.8
Resources Directorate	MR85	Local Restriction Support Grant	X02	Covid 19 Grant Income	-2934504
Resources Directorate	MR86	Additional Restriction Support Grant	X02	Covid 19 Grant Income	-4328440
Resources Directorate	MR88	LRSB (Closed)	X02	Covid 19 Grant Income	-1790316
Resources Directorate	MR91	CSP Wet-Led Pubs	X02	Covid 19 Grant Income	25600
Resources Directorate	MR93	Covid 19 January Lockdown	X02	Covid 19 Grant Income	-17860208
Resources Directorate	MYCV	Corporate Management Costs-Covid 19	X02	Covid 19 Grant Income	-11704148
Children's Directorate	EAB	Cookham Nursery School Allocation	X09	Other Grants Income	6143.33

Children's Directorate	EAAC	Foundation for Learning	X09	Other Grants Income	-26666
Children's Directorate	EABB	Maidenhead Nursery School	X09	Other Grants Income	4792.36
Children's Directorate	EADB	The Lawns Nursery School Allocation	X09	Other Grants Income	10670.93
Children's Directorate	EADC	The Lawns Pre-Nursery	X09	Other Grants Income	12367.67
Children's Directorate	EB17	Covid Winter Grant Scheme	X09	Other Grants Income	0
Children's Directorate	FAAB	Alexander First	X09	Other Grants Income	-2301.63
Children's Directorate	FAEB	Boyne Hill Ce Infant	X09	Other Grants Income	-441.67
Children's Directorate	FAEE	Boyne Hill Ce Infant - Extended Services	X09	Other Grants Income	5728.11
Children's Directorate	FAHB	Cheapside CE Primary	X09	Other Grants Income	-5834
Children's Directorate	FALB	Cookham Rise Primary	X09	Other Grants Income	-300
Children's Directorate	FAMB	Courthouse Junior	X09	Other Grants Income	-1200
Children's Directorate	FAQB	Riverside Primary School & Nursery	X09	Other Grants Income	-1400
Children's Directorate	FARB	Eton Wick CE First	X09	Other Grants Income	-680
Children's Directorate	FASB	Furze Platt Infant	X09	Other Grants Income	-1050
Children's Directorate	FATB	Furze Platt Junior	X09	Other Grants Income	-1200
Children's Directorate	FAUB	Hilltop First	X09	Other Grants Income	-1385.88
Children's Directorate	FAVB	Holy Trinity Cookham Primary	X09	Other Grants Income	-23
Children's Directorate	FAZB	Kings Court First	X09	Other Grants Income	-1980
Children's Directorate	FBBB	Larchfield Primary & Nursery	X09	Other Grants Income	-1932
Children's Directorate	FBDC	Oakfield School - Cluster for Extended Services	X09	Other Grants Income	-350
Children's Directorate	FBEB	Oldfield Primary	X09	Other Grants Income	-610
Children's Directorate	FBNB	St Michaels CE Primary	X09	Other Grants Income	-1581.33
Children's Directorate	FBQB	The Royal (Crown Aided)	X09	Other Grants Income	-1500
Children's Directorate	FBQE	The Royal (Crown Aided) - Extended Services	X09	Other Grants Income	1006.18
Children's Directorate	FBUB	Wessex Primary	X09	Other Grants Income	-2100
Children's Directorate	FBWB	Woodlands Park Primary	X09	Other Grants Income	-1200
Children's Directorate	FBXB	Wraysbury Primary	X09	Other Grants Income	-1350
Children's Directorate	GAJB	St Edwards Royal Free Middle	X09	Other Grants Income	-1200
Children's Directorate	GXAB	Manor Green	X09	Other Grants Income	-1300
Children's Directorate	LS40	Y & C-Centre Support	X09	Other Grants Income	7809
Adults, Commissioning & Health	SCCM	Capacity Management	X09	Other Grants Income	45000
Place Directorate	LC02	Leisure Centres Retained Costs	X09	Other Grants Income	-281542
Place Directorate	LV05	L&RS Museums and Arts	X09	Other Grants Income	-1000
Resources Directorate	MR51	Discretionary Benefits Payments	X09	Other Grants Income	-193525

Children's Directorate	EAAB	Cookham Nursery School Allocation	X32	Contributions (Income)	-4487
Children's Directorate	EABB	Maidenhead Nursery School	X32	Contributions (Income)	-3262
Children's Directorate	EADB	The Lawns Nursery School Allocation	X32	Contributions (Income)	-3393
Children's Directorate	EADC	The Lawns Pre-Nursery	X32	Contributions (Income)	-13272
Children's Directorate	FAAB	Alexander First	X32	Contributions (Income)	-5162.5
Children's Directorate	FABB	All Saints CE Junior	X32	Contributions (Income)	-11406
Children's Directorate	FACB	Alwyn Infant And Nursery	X32	Contributions (Income)	-8974
Children's Directorate	FAEB	Boyne Hill Ce Infant	X32	Contributions (Income)	-16079
Children's Directorate	FAEE	Boyne Hill Ce Infant - Extended Services	X32	Contributions (Income)	-4102
Children's Directorate	FAFB	Braywood CE First	X32	Contributions (Income)	-3397
Children's Directorate	FAFE	Braywood CE First - Extended Services	X32	Contributions (Income)	-22
Children's Directorate	FAHB	Cheapside CE Primary	X32	Contributions (Income)	-14292
Children's Directorate	FAKB	Cookham Dean CE Primary	X32	Contributions (Income)	-7028
Children's Directorate	FALB	Cookham Rise Primary	X32	Contributions (Income)	-12744
Children's Directorate	FALE	Cookham Rise Primary - Extended Services	X32	Contributions (Income)	-72
Children's Directorate	FAMB	Courthouse Junior	X32	Contributions (Income)	-10271
Children's Directorate	FAQB	Riverside Primary School & Nursery	X32	Contributions (Income)	-20084
Children's Directorate	FARB	Eton Wick CE First	X32	Contributions (Income)	-8196.84
Children's Directorate	FASB	Furze Platt Infant	X32	Contributions (Income)	-2,719.00
Children's Directorate	FATB	Furze Platt Junior	X32	Contributions (Income)	-14,619.76
Children's Directorate	FAUB	Hilltop First	X32	Contributions (Income)	-7,289.00
Children's Directorate	FAVB	Holy Trinity Cookham Primary	X32	Contributions (Income)	-2,173.53
Children's Directorate	FAWB	Holy Trinity Sunningdale Primary	X32	Contributions (Income)	-8,836.00
Children's Directorate	FAWE	Holy Trinity Sunningdale Prim. - Extended Services	X32	Contributions (Income)	-3,874.00
Children's Directorate	FAYB	Homer First	X32	Contributions (Income)	-21,473.81
Children's Directorate	FAZB	Kings Court First	X32	Contributions (Income)	-2,413.00
Children's Directorate	FBBB	Larchfield Primary & Nursery	X32	Contributions (Income)	-18,331.00
Children's Directorate	FBDB	Oakfield First	X32	Contributions (Income)	-13,060.73
Children's Directorate	FBDC	Oakfield School - Cluster for Extended Services	X32	Contributions (Income)	231
Children's Directorate	FBDE	Oakfield First - Extended Services	X32	Contributions (Income)	-9,755.36
Children's Directorate	FBEB	Oldfield Primary	X32	Contributions (Income)	-11,251.45
Children's Directorate	FBGB	The Queen Anne Royal Free CE	X32	Contributions (Income)	-32,616.90
Children's Directorate	FBJB	St Edwards Catholic First	X32	Contributions (Income)	-21,235.00
Children's Directorate	FBNB	St Michaels CE Primary	X32	Contributions (Income)	-4,486.00

Children's Directorate	FBPB	South Ascot Village Primary	X32	Contributions (Income)	-3,016.00
Children's Directorate	FBQB	The Royal (Crown Aided)	X32	Contributions (Income)	-1,270.00
Children's Directorate	FBQE	The Royal (Crown Aided) - Extended Services	X32	Contributions (Income)	-2,060.27
Children's Directorate	FBRB	Trinity St Stephen CE First	X32	Contributions (Income)	-5,968.00
Children's Directorate	FBSB	Waltham St Lawrence Primary	X32	Contributions (Income)	-5,997.21
Children's Directorate	FBUB	Wessex Primary	X32	Contributions (Income)	-18,702.00
Children's Directorate	FBWB	Woodlands Park Primary	X32	Contributions (Income)	-14,447.00
Children's Directorate	FBXB	Wraysbury Primary	X32	Contributions (Income)	-5,429.00
Children's Directorate	GACB	Churchmead	X32	Contributions (Income)	-19,427.00
Children's Directorate	GAJB	St Edwards Royal Free Middle	X32	Contributions (Income)	-11,473.00
Children's Directorate	GXAB	Manor Green	X32	Contributions (Income)	-1,027,378.00
Children's Directorate	GXAC	Manor Green - Alternative Provision	X32	Contributions (Income)	-492,600.00
Children's Directorate	LS40	Y & C-Centre Support	X32	Contributions (Income)	-6,941.00
Children's Directorate	LS43	Holiday Activities & Food Programme (HAF)	X32	Contributions (Income)	0
Adults, Commissioning & Health	PT70	Road Safety	X32	Contributions (Income)	2,480.00
Place Directorate	LR90	Community Participation Projects	X32	Contributions (Income)	-2,500.00
Place Directorate	LT50	Tourism Support	X32	Contributions (Income)	-8,890.00
Place Directorate	SVAT	Housing Options Team	X32	Contributions (Income)	17,350.00
Place Directorate	SVRS	Rough Sleepers	X32	Contributions (Income)	-17,350.00
Resources Directorate	LB05	Libraries-Ascot	X32	Contributions (Income)	-4,167.00
Resources Directorate	LB09	Libraries-Cox Green	X32	Contributions (Income)	-11,365.20
Resources Directorate	LB14	Libraries-Eton	X32	Contributions (Income)	-65.1
Resources Directorate	LB18	Libraries-Maidenhead	X32	Contributions (Income)	-8,834.00
Resources Directorate	LB70	Libraries-Stock Fund	X32	Contributions (Income)	-1,500.00
Resources Directorate	MA65	Accountancy Services	X32	Contributions (Income)	-10,000.00
Resources Directorate	MA65	Accountancy Services	X32	Contributions (Income)	-22,099.79
Resources Directorate	MH01	Executive Director or Resources	X32	Contributions (Income)	-15,981.70
Adults, Commissioning & Health	SDEB	Personal Budget Care-Old People	X36	Health Auth/Trust Inc (SS)	-98,000.00
Adults, Commissioning & Health	SDEC	Elderly Care Income	X36	Health Auth/Trust Inc (SS)	-529,739.67
Adults, Commissioning & Health	SDPC	Disability Team-Physical Disab. Care	X36	Health Auth/Trust Inc (SS)	-11,147.23
Adults, Commissioning & Health	SDPD	Disability Team-Physical Disab. Care-Expenditure	X36	Health Auth/Trust Inc (SS)	-39,000.00
Adults, Commissioning & Health	SLCC	CTPLD Care Income	X36	Health Auth/Trust Inc (SS)	-5,466.42
Adults, Commissioning & Health	SLCT	Community Team for LD (CTPLD)	X36	Health Auth/Trust Inc (SS)	-6,803.26
Adults, Commissioning & Health	SLMM	Service Manager Learning Disability	X36	Health Auth/Trust Inc (SS)	-18,176.76

Adults, Commissioning & Health	SLSC	LD Supported Living	X36	Health Auth/Trust Inc (SS)	-49,671.00
Adults, Commissioning & Health	SMHC	CMHT Care Income	X36	Health Auth/Trust Inc (SS)	-5,488.59
Adults, Commissioning & Health	SMHT	Community Mental Health Team (CMHT)	X36	Health Auth/Trust Inc (SS)	-29,423.07
Adults, Commissioning & Health	SPAR	9 Allenby Road - LD Respite	X36	Health Auth/Trust Inc (SS)	-30,392.00
Adults, Commissioning & Health	SPGD	Oakbridge LD Day Centre	X36	Health Auth/Trust Inc (SS)	-1,500.00
Adults, Commissioning & Health	SRHP	Home Care Costs (External)	X36	Health Auth/Trust Inc (SS)	-27,763.67
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	40,000.00
Adults, Commissioning & Health	SDSP	ASC- BCF Funding	X37	Better Care Fund Income	-40,000.00
Children's Directorate	FACB	Alwyn Infant And Nursery	X40	Donation Income	-4,076.16
Children's Directorate	FAEB	Boyne Hill Ce Infant	X40	Donation Income	-1,706.83
Children's Directorate	FAHB	Cheapside CE Primary	X40	Donation Income	21,916.79
Children's Directorate	FAKB	Cookham Dean CE Primary	X40	Donation Income	-17,550.00
Children's Directorate	FALB	Cookham Rise Primary	X40	Donation Income	-400
Children's Directorate	FAMB	Courthouse Junior	X40	Donation Income	-3,006.74
Children's Directorate	FASB	Furze Platt Infant	X40	Donation Income	-31,400.51
Children's Directorate	FATB	Furze Platt Junior	X40	Donation Income	-21,659.34
Children's Directorate	FAVB	Holy Trinity Cookham Primary	X40	Donation Income	-29,346.82
Children's Directorate	FBBB	Larchfield Primary & Nursery	X40	Donation Income	-5,804.55
Children's Directorate	FBDC	Oakfield School - Cluster for Extended Services	X40	Donation Income	-1,500.00
Children's Directorate	FBGB	The Queen Anne Royal Free CE	X40	Donation Income	-41,370.75
Children's Directorate	FBJB	St Edwards Catholic First	X40	Donation Income	-3,866.92
Children's Directorate	FBNB	St Michaels CE Primary	X40	Donation Income	-7,590.80
Children's Directorate	FBRB	Trinity St Stephen CE First	X40	Donation Income	-9,610.24
Children's Directorate	FBSB	Waltham St Lawrence Primary	X40	Donation Income	-3,447.90
Children's Directorate	FBUB	Wessex Primary	X40	Donation Income	-25,045.27
Children's Directorate	FBWB	Woodlands Park Primary	X40	Donation Income	-13,904.46
Children's Directorate	GXAB	Manor Green	X40	Donation Income	-80,440.81
Children's Directorate	SYAA	Adoption Advisory Service (Jnt Arr)	X41	Local Authority Income	17,361.00
Adults, Commissioning & Health	SDEC	Elderly Care Income	X41	Local Authority Income	-119,454.87
Adults, Commissioning & Health	SPHT	Public Health - Team Costs	X41	Local Authority Income	-38,904.03
Children's Directorate	EP13	Children's Centres	X46	Reimbursement Income	-18,986.38
Children's Directorate	FABB	All Saints CE Junior	X46	Reimbursement Income	-4,050.00
Children's Directorate	FAFB	Braywood CE First	X46	Reimbursement Income	-1,750.00

Children's Directorate	FAHB	Cheapside CE Primary	X46	Reimbursement Income	-3,155.00
Children's Directorate	FAKB	Cookham Dean CE Primary	X46	Reimbursement Income	-150
Children's Directorate	FAMB	Courthouse Junior	X46	Reimbursement Income	-527.4
Children's Directorate	FAQB	Riverside Primary School & Nursery	X46	Reimbursement Income	-1,000.00
Children's Directorate	FARB	Eton Wick CE First	X46	Reimbursement Income	-600
Children's Directorate	FASB	Furze Platt Infant	X46	Reimbursement Income	-800
Children's Directorate	FATB	Furze Platt Junior	X46	Reimbursement Income	-50
Children's Directorate	FAUB	Hilltop First	X46	Reimbursement Income	-5,100.00
Children's Directorate	FAVB	Holy Trinity Cookham Primary	X46	Reimbursement Income	-7,000.00
Children's Directorate	FAYB	Homer First	X46	Reimbursement Income	-400
Children's Directorate	FBDB	Oakfield First	X46	Reimbursement Income	-2,558.74
Children's Directorate	FBGB	The Queen Anne Royal Free CE	X46	Reimbursement Income	-6,375.00
Children's Directorate	FBJB	St Edwards Catholic First	X46	Reimbursement Income	-1,200.00
Children's Directorate	FBQB	The Royal (Crown Aided)	X46	Reimbursement Income	-250
Children's Directorate	FBWB	Woodlands Park Primary	X46	Reimbursement Income	-450
Children's Directorate	FBXB	Wraysbury Primary	X46	Reimbursement Income	-7,500.00
Children's Directorate	GACB	Churchmead	X46	Reimbursement Income	-4,650.00
Children's Directorate	GXAB	Manor Green	X46	Reimbursement Income	-1,417.49
Children's Directorate	HE02	Head of Schools & Educational Services	X46	Reimbursement Income	-36,433.44
Children's Directorate	HE03	Deputy Director Health,Early Help & Safeguarding	X46	Reimbursement Income	-32,829.42
Children's Directorate	LS34	Y & C-Facilities Team	X46	Reimbursement Income	-8,846.00
Children's Directorate	MT70	Youth Offending Team	X46	Reimbursement Income	-7,869.99
Children's Directorate	SCQT	Family Centre	X46	Reimbursement Income	-3,608.59
Children's Directorate	SRAC	AFC Transfers Pending	X46	Reimbursement Income	0
Adults, Commissioning & Health	SLCT	Community Team for LD (CTPLD)	X46	Reimbursement Income	-7,318.35
Adults, Commissioning & Health	SMHT	Community Mental Health Team (CMHT)	X46	Reimbursement Income	-98,854.43
Adults, Commissioning & Health	SPAR	9 Allenby Road - LD Respite	X46	Reimbursement Income	-13,292.10
Adults, Commissioning & Health	SRCV	Covid Expenses - Adult Care (RBWM)	X46	Reimbursement Income	0
Place Directorate	LC02	Leisure Centres Retained Costs	X46	Reimbursement Income	-67,400.00
Place Directorate	LV10	Arts	X46	Reimbursement Income	-11,591.74
Place Directorate	PQ41	Burial of the Dead	X46	Reimbursement Income	-1,800.00
Resources Directorate	MA30	HR Strategic	X46	Reimbursement Income	-2,292.01
Children's Directorate	ED36	Central Expenditure for the U5's	X50	Internal Contributions	5,000.00
Children's Directorate	ED40	School Costs	X50	Internal Contributions	349

Children's Directorate	FAJB	Clewer Green CE	X50	Internal Contributions	-349
Children's Directorate	GXAB	Manor Green	X50	Internal Contributions	-76,217.00
Children's Directorate	HC21	Place Planning & Capital	X50	Internal Contributions	-40,410.00
Adults, Commissioning & Health	EC26	Information, Advice and Support Service	X50	Internal Contributions	-47,785.00
Place Directorate	LR70	Smile – Rehabilitation - Prevention	X50	Internal Contributions	-22,751.89
Place Directorate	MA72	Building Services	X50	Internal Contributions	-26,650.64
Place Directorate	MS70	Grants-Service Grants (CM60)	X50	Internal Contributions	-19,074.90
Resources Directorate	LB18	Libraries-Maidenhead	X50	Internal Contributions	-5,000.00
Resources Directorate	LB24	Libraries-Windsor	X50	Internal Contributions	-16,000.00
Resources Directorate	MA30	HR Strategic	X50	Internal Contributions	7,489.00
Children's Directorate	EC32	Sensory Consortium	X55	Other Agencies	975,771.44
Adults, Commissioning & Health	EC37	PPS Independent Support	X55	Other Agencies	-20,882.35
Adults, Commissioning & Health	SCCM	Capacity Management	X55	Other Agencies	-45,000.00
Place Directorate	NA10	Town Hall - Buildings	X55	Other Agencies	-255,850.00
Place Directorate	NB01	Tinkers Lane - Buildings	X55	Other Agencies	-12,500.00
Place Directorate	NZ99	Corporate Estates Man & Admin	X55	Other Agencies	-207,150.00
Resources Directorate	MA09	IT Strategic	X55	Other Agencies	-35,750.01
Resources Directorate	MA30	HR Strategic	X55	Other Agencies	-43,250.01
Resources Directorate	MA42	Business Development	X55	Other Agencies	-3,250.00
Resources Directorate	MA65	Accountancy Services	X55	Other Agencies	-79,750.02
Resources Directorate	MY37	Corporate I.T. - Networks	X55	Other Agencies	-14,499.99