

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

| Rev1(T) | Cost Centre | Cost Centre(T) | Account | Account(T) | GBP Amount |
|--------------------------------|-------------|-------------------------------------|---------|-------------|------------|
| Children's Directorate | EADB | The Lawns Nursery School Allocation | R10 | Rent Income | -2437.62 |
| Children's Directorate | EJ20 | Rents & Reviews | R10 | Rent Income | 57.26 |
| Children's Directorate | FACB | Alwyn Infant And Nursery | R10 | Rent Income | -751.77 |
| Children's Directorate | FARB | Eton Wick CE First | R10 | Rent Income | -87.5 |
| Children's Directorate | FATB | Furze Platt Junior | R10 | Rent Income | -826.8 |
| Children's Directorate | FAVB | Holy Trinity Cookham Primary | R10 | Rent Income | -50 |
| Children's Directorate | FAWB | Holy Trinity Sunningdale Primary | R10 | Rent Income | -701.61 |
| Children's Directorate | FBBB | Larchfield Primary & Nursery | R10 | Rent Income | -20087.52 |
| Children's Directorate | FBDB | Oakfield First | R10 | Rent Income | -522.66 |
| Children's Directorate | FBEB | Oldfield Primary | R10 | Rent Income | -744.48 |
| Children's Directorate | FBUB | Wessex Primary | R10 | Rent Income | -752.43 |
| Children's Directorate | FBXB | Wraysbury Primary | R10 | Rent Income | -800.97 |
| Children's Directorate | GACB | Churchmead | R10 | Rent Income | -1732.46 |
| Children's Directorate | GAJB | St Edwards Royal Free Middle | R10 | Rent Income | -809.79 |
| Adults, Commissioning & Health | PC99 | Car Parks Contractor | R10 | Rent Income | -2500 |
| Place Directorate | LA10 | Allotments | R10 | Rent Income | -229.5 |
| Place Directorate | LP10 | Parks & Open Spaces | R10 | Rent Income | -48140.39 |
| Place Directorate | LT72 | Tourism - Visitor Reception Centre | R10 | Rent Income | -19893.27 |
| Place Directorate | MA71 | Property Management | R10 | Rent Income | -200 |
| Place Directorate | NA20 | York House -Buildings | R10 | Rent Income | -319096.25 |
| Place Directorate | NB01 | Tinkers Lane - Buildings | R10 | Rent Income | -1265.54 |
| Place Directorate | ND01 | Cordwallis St Maidenhead | R10 | Rent Income | -18500 |
| Place Directorate | ND10 | Reform Road Maidenhead | R10 | Rent Income | -50457.5 |
| Place Directorate | ND20 | Waldeck House Flatted Factory | R10 | Rent Income | -41387.77 |
| Place Directorate | ND40 | Clyde House, Maidenhead | R10 | Rent Income | -25249.98 |
| Place Directorate | ND50 | Howarth Road Industrial Park | R10 | Rent Income | -45700.17 |
| Place Directorate | ND60 | Rawcliffe House Howarth Rd IBC | R10 | Rent Income | -34678 |
| Place Directorate | ND70 | Lyndhurst Road | R10 | Rent Income | -11500 |
| Place Directorate | NH01 | Miscellaneous Housing | R10 | Rent Income | -10625 |

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| Place Directorate | NH15 | School House, Riverside, West Dean, Mhd | R10 | Rent Income | -16350 |
| Place Directorate | NL01 | Bell Farm Eton Wick | R10 | Rent Income | -1190.88 |
| Place Directorate | NL35 | Land Nr Pond House Maidenhead | R10 | Rent Income | -2500 |
| Place Directorate | NN10 | Picture House Sunninghill | R10 | Rent Income | -2300 |
| Place Directorate | NP05 | Boulters Inn Maidenhead | R10 | Rent Income | -6562.5 |
| Place Directorate | NP15 | Holmanleaze East Maidenhead | R10 | Rent Income | -940.08 |
| Place Directorate | NP60 | Kiosks - River Street windsor | R10 | Rent Income | -7437.5 |
| Place Directorate | NP70 | Ward Royal Offices, Windsor | R10 | Rent Income | -3750 |
| Place Directorate | NP75 | 102 High Street Eton | R10 | Rent Income | -11193.46 |
| Place Directorate | NP80 | Miscellaneous | R10 | Rent Income | -4806.36 |
| Place Directorate | NP85 | Estate Shops & Flats | R10 | Rent Income | -131516.09 |
| Place Directorate | NS10 | Nicholsons Centre, Maidenhead | R10 | Rent Income | -12181.62 |
| Place Directorate | NS20 | Windsor Yards | R10 | Rent Income | -375000 |
| Place Directorate | NS30 | Siena Court | R10 | Rent Income | 375000 |
| Place Directorate | SVAT | Housing Options Team | R10 | Rent Income | 622.16 |
| Place Directorate | SVGP | Gypsy Site-Pool Lane | R10 | Rent Income | -19751.45 |
| Place Directorate | SVHM | Homelessness – Temporary Accommodation | R10 | Rent Income | -482176.59 |
| Place Directorate | SVRS | Rough Sleepers | R10 | Rent Income | -1108.8 |
| Place Directorate | NH01 | Miscellaneous Housing | R15 | Wayleaves & Easements | -17.19 |
| Place Directorate | NP75 | 102 High Street Eton | R15 | Wayleaves & Easements | -10 |
| Place Directorate | NS20 | Windsor Yards | R15 | Wayleaves & Easements | -1 |
| Adults, Commissioning & Health | PC96 | Coach Park Toilets | R26 | Service Charges Income | -4300 |
| Place Directorate | LP10 | Parks & Open Spaces | R26 | Service Charges Income | -375 |
| Place Directorate | LT72 | Tourism - Visitor Reception Centre | R26 | Service Charges Income | -1,017.69 |
| Place Directorate | NH01 | Miscellaneous Housing | R26 | Service Charges Income | -3,469.21 |
| Place Directorate | NP75 | 102 High Street Eton | R26 | Service Charges Income | -3,975.83 |
| Place Directorate | SVGP | Gypsy Site-Pool Lane | R26 | Service Charges Income | -5,369.80 |
| Place Directorate | LP10 | Parks & Open Spaces | R30 | Concessions | -1,850.00 |