

Management Reports

Reporting Year: and Period: 2022/6

Capital Programme Funding Estimates Summary

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To: September 2021</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	2,531,799	812,650	1,719,149	119,707	692,943	812,650	0
Social Services Portfolio	5,734,482	1,739,119	3,995,363	515,225	1,225,655	1,740,880	(1,761)
Economy Portfolio	13,773,153	3,263,132	10,510,021	1,463,630	2,034,212	3,497,842	(234,710)
Education and Active Living	26,446,098	2,433,361	24,012,737	567,246	1,866,115	2,433,361	0
Environment Portfolio	5,863,489	3,928,576	1,934,913	844,085	3,127,247	3,971,332	(42,756)
Infrastructure Portfolio	4,676,520	3,187,699	1,488,821	603,140	2,588,459	3,191,599	(3,900)
All Portfolios	1,952,775	1,750,860	201,915	5,960	1,744,900	1,750,860	0
<b>Total Capital Funding</b>	<b>60,978,316</b>	<b>17,115,397</b>	<b>43,862,919</b>	<b>4,118,994</b>	<b>13,279,530</b>	<b>17,398,524</b>	<b>(283,127)</b>

End of Report

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<b>Code</b>	<b>Scheme</b>	<b>Total Funding</b>	<b>In Year Budget</b>	<b>Future Funding</b>	<b>Expenditure to: September 2021</b>	<b>Remaining in Year Budget</b>	<b>Forecast Expenditure</b>	<b>Forecast Variance (Adv)/Fav</b>
<b>Corporate Services Portfolio</b>								
<b>Corporate Services</b>								
101385	Workplace Transformation	70,587	587	70,000	587	0	587	0
327102	Corporate Properties H&S and Capital Wo	314,131	3,632	310,499	3,632	0	3,632	0
327103	Civic Centre Decommissioning	650,000	70,350	579,650	14,296	56,054	70,350	0
327104	Democratic & Community Hubs	180,000	180,000	0	98,391	81,609	180,000	0
327106	ICT Roadmap	952,000	193,000	759,000	0	193,000	193,000	0
327107	Data Centre Move	362,000	362,000	0	0	362,000	362,000	0
328090	CCTV Upgrade	3,081	3,081	0	2,800	281	3,081	0
<b>Corporate Services</b>		<b>2,531,799</b>	<b>812,650</b>	<b>1,719,149</b>	<b>119,707</b>	<b>692,943</b>	<b>812,650</b>	<b>0</b>
<b>Corporate Services Portfolio</b>		<b>2,531,799</b>	<b>812,650</b>	<b>1,719,149</b>	<b>119,707</b>	<b>692,943</b>	<b>812,650</b>	<b>0</b>

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<b>Social Services Portfolio</b>								
<b>Childrens Services</b>								
323152	Beaufort Road - Extension Training Flat	12,110	12,110	0	13,082	0	13,082	(972)
323153	Beaufort Road - Outdoor spaces and Exiti	560	560	0	560	0	560	0
324719	Flying Start - Cwm 2	30,000	30,000	0	0	30,000	30,000	0
324721	Flying Start - Ebbw Vale North	265,473	265,473	0	151,885	113,588	265,473	0
324724	Flying Start - Sirhowy Primary	18,500	18,500	0	0	18,500	18,500	0
324726	Flying Start - Garnlydan	24,500	24,500	0	0	24,500	24,500	0
324728	Flying Start - Blaina ICC	235,000	235,000	0	0	235,000	235,000	0
324733	Flying Start Abertillery	12,000	12,000	0	149	11,851	12,000	0
324735	Flying Start Brynithel FS Centre	20,000	20,000	0	2,600	17,400	20,000	0
324736	Flying Start Additional Works	73,700	73,700	0	13,245	60,455	73,700	0
324737	Flying Start Capital (Covid-funding)	36,000	36,000	0	0	36,000	36,000	0
324738	FS Covid Recovery - Cwm Dev. Garden S	115,000	115,000	0	0	115,000	115,000	0
324739	FS Covid Recovery - Scout Hall	50,000	50,000	0	0	50,000	50,000	0
324770	Childcare Offer - Sixbells Scheme	1,482,230	0	1,482,230	0	0	0	0
324771	Childcare Offer - Badminton Scheme	1,500,000	50,000	1,450,000	0	50,000	50,000	0
324772	Childcare Offer - Blaina ICC Scheme	408,782	0	408,782	0	0	0	0
324773	Childcare Offer - Swfryd Scheme	484,965	420	484,545	420	0	420	0
324774	Childcare Offer - Small Grants Scheme	50,000	50,000	0	0	50,000	50,000	0
<b>Childrens Services</b>		<b>4,818,820</b>	<b>993,263</b>	<b>3,825,557</b>	<b>181,940</b>	<b>812,295</b>	<b>994,235</b>	<b>(972)</b>
<b>Adult Services</b>								

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323003	Health & Safety	57,483	0	57,483	0	0	0	0
323005	Tackling Food Poverty - WLGA	12,651	1,560	11,091	1,560	0	1,560	0
323006	Cwrt Mytton Replacement Boilers	50,000	50,000	0	0	50,000	50,000	0
323120	Disabled equipment	279,750	279,750	0	279,750	0	279,750	0
323141	ICF - Further Enhanced Digital & Mobile	0	0	0	0	0	0	0
323144	ICF Main Capital Programme	86,651	0	86,651	0	0	0	0
323147	Intermediate Care Fund	3,133	0	3,133	0	0	0	0
323148	ICF - Digital & Mobile Assistive Technol	38,825	38,825	0	39,614	0	39,614	(789)
323149	Better Care Capital Project	21,809	10,361	11,448	10,361	0	10,361	0
323151	Augusta House - Enablement Pods	365,360	365,360	0	2,000	363,360	365,360	0
	<b>Adult Services</b>	<b>915,662</b>	<b>745,856</b>	<b>169,806</b>	<b>333,285</b>	<b>413,360</b>	<b>746,645</b>	<b>(789)</b>
	<b>Social Services Portfolio</b>	<b>5,734,482</b>	<b>1,739,119</b>	<b>3,995,363</b>	<b>515,225</b>	<b>1,225,655</b>	<b>1,740,880</b>	<b>(1,761)</b>

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<b>Economy Portfolio</b>								
<b>Tredegar Regeneration</b>								
326163	Tredegar HLF	674,415	674,415	0	150,291	524,124	674,415	0
	<b>Tredegar Regeneration</b>	<b>674,415</b>	<b>674,415</b>	<b>0</b>	<b>150,291</b>	<b>524,124</b>	<b>674,415</b>	<b>0</b>
<b>Ebbw Vale Town Centre</b>								
326191	TRI - Urban Centre Commercial Property I	265,315	265,315	0	192,635	72,680	265,315	0
326192	TRI- Urban Centre Residential Property E	123,024	123,024	0	0	123,024	123,024	0
	<b>Ebbw Vale Town Centre</b>	<b>388,339</b>	<b>388,339</b>	<b>0</b>	<b>192,635</b>	<b>195,704</b>	<b>388,339</b>	<b>0</b>
<b>Valleys Regional Park</b>								
326200	VRP Ebbw Fach Trail	899	0	899	0	0	0	0
326205	VRP - Discovery Gateway	30,180	30,180	0	0	30,180	30,180	0
326206	Local Places for Nature Capital Funding	0	0	0	0	0	0	0
326207	Parc Bryn Bach - Co Working Space	116,661	116,661	0	52,388	64,273	116,661	0
	<b>Valleys Regional Park</b>	<b>147,740</b>	<b>146,841</b>	<b>899</b>	<b>52,388</b>	<b>94,453</b>	<b>146,841</b>	<b>0</b>
<b>The Works Site</b>								
325097	Big Arch	1,008,986	0	1,008,986	0	0	0	0
325103	Learning Works	37,985	0	37,985	0	0	0	0
325220	Site Investigation Works	19,001	0	19,001	0	0	0	0
325225	Ebbw Valley Railway - Northern Extension	2,441	0	2,441	0	0	0	0

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<b>Code</b>	<b>Scheme</b>	<b>Total Funding</b>	<b>In Year Budget</b>	<b>Future Funding</b>	<b>Expenditure to: September 2021</b>	<b>Remaining in Year Budget</b>	<b>Forecast Expenditure</b>	<b>Forecast Variance (Adv)/Fav</b>
	<b>The Works Site</b>	<b>1,068,413</b>	<b>0</b>	<b>1,068,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Regeneration</b>							
326006	Tech Valley s Initiative	465,776	0	465,776	0	0	0	0
326180	Lime Avenue Business Park	530,810	530,810	0	511,693	253,827	765,520	(234,710)
326181	Lime Avenue Employment park	2,495,101	0	2,495,101	0	0	0	0
326182	Box Works	0	0	0	0	0	0	0
326183	Regain 2	5,555,153	107,389	5,447,764	107,389	0	107,389	0
326184	Brexit Schemes	369,465	0	369,465	0	0	0	0
326193	TRI - Town Centre COVID-19 recovery ad:	529,818	37,530	492,288	37,530	0	37,530	0
326225	Heat Networks Project	17,385	0	17,385	0	0	0	0
326226	Electric Vehicle Chargepoints	20,085	0	20,085	0	0	0	0
326252	Constrained Units - Roseheyworth	6,665	0	6,665	0	0	0	0
326265	Victoria Business Park - Development	39,251	0	39,251	0	0	0	0
326266	Brynmawr Retail Development	759,224	759,224	0	9,224	750,000	759,224	0
326267	Blaenau Gwent Digital	138,049	138,049	0	101,831	36,218	138,049	0
326268	Covid Recovery for Town Centres	367,464	280,535	86,929	280,535	0	280,535	0
326269	HIVE – Hi Value Engineering Centre - Mor	200,000	200,000	0	20,114	179,887	200,000	0
	<b>Other Regeneration</b>	<b>11,494,246</b>	<b>2,053,537</b>	<b>9,440,709</b>	<b>1,068,316</b>	<b>1,219,931</b>	<b>2,288,247</b>	<b>(234,710)</b>
	<b>Economy Portfolio</b>	<b>13,773,153</b>	<b>3,263,132</b>	<b>10,510,021</b>	<b>1,463,630</b>	<b>2,034,212</b>	<b>3,497,842</b>	<b>(234,710)</b>

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<b>Education and Active Living</b>								
<b>Education Services</b>								
324125	Education Minor Works	48,497	88	48,409	88	0	88	0
324138	Education Capital Maintenance	90,802	14,217	76,585	14,217	0	14,217	0
324139	Education Capital Maintenance 20/21	155,676	0	155,676	0	0	0	0
324142	Georgetown Windows & Boiler Replaceme	6,206	0	6,206	0	0	0	0
324143	Rhos-y-fedwyn - Refurbishment	3,945	0	3,945	0	0	0	0
324144	St Marys - Refurbishment	200,000	2,412	197,588	2,412	0	2,412	0
324145	Tredegar Comp - Food & Technology	30,070	0	30,070	0	0	0	0
324146	Deighton - Kitchen	639	0	639	0	0	0	0
324147	Tredegar Comp Upgrade Services and Ac	3,450	0	3,450	0	0	0	0
324148	Coed y Garn Roof & Remedial Works	26,638	15,040	11,598	15,040	1	15,040	0
324149	Brynbach Primary Disabled Adaptations	70,000	5,839	64,161	5,839	0	5,839	0
324150	Ebbw Fawr - Developing 3/4 classrooms, t	100,000	0	100,000	0	0	0	0
324151	Tredegar Comp Upgrade Electrical Supply	8,107	8,107	0	8,107	0	8,107	0
324152	Brynmawr Canopy	50,000	6,210	43,790	6,210	0	6,210	0
324155	Brynmawr Comp Lift	110,000	0	110,000	0	0	0	0
324156	River Centre Boiler	70,000	0	70,000	0	0	0	0
324157	Tredegar Comprehensive Kitchen Electric	1,455	1,455	0	1,455	0	1,455	0
324158	Beaufort Hill Kitchen	69,238	69,238	0	43,944	25,294	69,238	0
324159	Glyncoed Highways Works	30,000	30,000	0	750	29,250	30,000	0
324161	Pen Y Cwm – Refurbishment Works	53,376	53,376	0	53,376	0	53,376	0
324201	Class Size - Willowtown	69,557	0	69,557	0	0	0	0

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324203	Period Poverty	5,028	0	5,028	0	0	0	0
324205	St. Marys CIW MUGA	11,450	11,450	0	11,450	0	11,450	0
324519	Digital 2030 Capital Grant - Post 16	4,621	0	4,621	0	0	0	0
324530	ALN	22,299	50	22,249	50	0	50	0
324532	Ebbw Fawr ASD	3,890	0	3,890	0	0	0	0
324560	Schools IT Infrastructure	39,225	39,225	0	39,225	0	39,225	0
324561	IT Upgrades - Schools	21,318	21,318	0	21,318	0	21,318	0
324580	Brynmawr 3G Pitch	862,480	862,480	0	199,863	662,617	862,480	0
324590	Tredeggar Comp 3G Pitch	79,359	0	79,359	0	0	0	0
324743	21st Century Schools Six Bells Project	50,295	50,295	0	8,871	41,424	50,295	0
324750	Band B - Welsh Medium New Build	5,962,761	100,000	5,862,761	84,468	15,532	100,000	0
324751	Band B - New Primary Ebbw Fawr Valley	8,002,596	580,000	7,422,596	30,720	549,280	580,000	0
324752	Band B - Secondary Remodelling Brynma	3,190,237	0	3,190,237	0	0	0	0
324753	Band B - Secondary Remodelling Abertille	3,198,691	0	3,198,691	0	0	0	0
324754	Band B - Secondary Remodelling Tredega	3,197,459	0	3,197,459	0	0	0	0
324755	Band B - Welsh Medium Remodelling Bro	561,513	561,513	0	18,796	542,717	561,513	0
<b>Education Services</b>		<b>26,410,878</b>	<b>2,432,313</b>	<b>23,978,565</b>	<b>566,199</b>	<b>1,866,114</b>	<b>2,432,313</b>	<b>0</b>
<b>Active Living Services</b>								
329089	Abertillery LC Demolition	1,048	1,048	0	1,048	1	1,048	0
329092	ALC - Changing Room Refurbishment	20,000	0	20,000	0	0	0	0
329095	AWPOG - Play Equipment 20-21	1,733	0	1,733	0	0	0	0
332368	Play Area Schemes - Boroughwide	12,439	0	12,439	0	0	0	0



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	<b>Active Living Services</b>	<b>35,220</b>	<b>1,048</b>	<b>34,172</b>	<b>1,048</b>	<b>1</b>	<b>1,048</b>	<b>0</b>
	<b>Education and Active Living</b>	<b>26,446,098</b>	<b>2,433,361</b>	<b>24,012,737</b>	<b>567,246</b>	<b>1,866,115</b>	<b>2,433,361</b>	<b>0</b>

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<b>Environment Portfolio</b>								
<b>Environmental Services</b>								
327018	RCAF Long Term Organics Procurement	26,512	0	26,512	0	0	0	0
327039	Kerbside Collections	2,052	0	2,052	0	0	0	0
327042	Collaborative Change Programme 18-19	88,436	88,436	0	88,436	0	88,436	0
327043	Household Waste Recycling Centre	120,042	120,042	0	104,446	58,348	162,794	(42,752)
327044	AHP Waste Collections	52,380	52,380	0	0	52,380	52,380	0
327045	BRC Decommissioning Project	191,777	0	191,777	0	0	0	0
327046	Repair Cafe	1,066	0	1,066	0	0	0	0
327061	CATS	80,000	0	80,000	0	0	0	0
327065	Re:Fit	2,088,980	2,088,980	0	540	2,088,440	2,088,980	0
327067	Market Hall - Asbestos Removal	18,606	0	18,606	0	0	0	0
327068	Cemeteries Investment Programme	196,071	196,071	0	173,034	23,037	196,071	0
327069	Green Recovery	10,010	10,010	0	10,006	4	10,010	0
327070	WRAP Cymru Capital Funding	3,787	0	3,787	0	0	0	0
327071	Education Centre	200,000	200,000	0	920	199,080	200,000	0
327073	Kerbside Recycling Lorry	165,566	165,566	0	165,566	0	165,566	0
327074	New Vale HWRC Refurbishment Works	256,526	256,526	0	8,087	248,439	256,526	0
327076	Ultra Low Emission Vehicles	92,920	92,920	0	0	92,920	92,920	0
327080	Cemetery Capacity - Cefn Golau Tredegar	527,028	0	527,028	0	0	0	0
327081	Cemetery Capacity - Dukestown Tredegar	227,500	0	227,500	0	0	0	0
327082	Cemetery Capacity - Brynmawr	142,000	0	142,000	0	0	0	0
327083	Cemetery Capacity - Brynithel Abertiller	105,000	0	105,000	0	0	0	0

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327090	Fly Tipping CCTV	14,000	14,000	0	14,004	0	14,004	(4)
327110	Allotment Support Grant	25,599	25,599	0	0	25,599	25,599	0
<b>Environmental Services</b>		<b>4,635,858</b>	<b>3,310,530</b>	<b>1,325,328</b>	<b>565,039</b>	<b>2,788,247</b>	<b>3,353,286</b>	<b>(42,756)</b>
<b>Housing Environmental Health</b>								
328221	Remediation of Contaminated Land/Dereli	154,269	2,470	151,799	2,470	0	2,470	0
350510	Improvement grants - new scheme	753,905	469,000	284,905	208,555	260,445	469,000	0
350550	Support for Independent Living	151,154	131,053	20,101	52,498	78,556	131,053	0
350560	Empty Property Grants	168,303	15,523	152,780	15,523	0	15,523	0
<b>Housing Environmental Health</b>		<b>1,227,631</b>	<b>618,046</b>	<b>609,585</b>	<b>279,046</b>	<b>339,000</b>	<b>618,046</b>	<b>0</b>
<b>Environment Portfolio</b>		<b>5,863,489</b>	<b>3,928,576</b>	<b>1,934,913</b>	<b>844,085</b>	<b>3,127,247</b>	<b>3,971,332</b>	<b>(42,756)</b>

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<b>Code</b>	<b>Scheme</b>	<b>Total Funding</b>	<b>In Year Budget</b>	<b>Future Funding</b>	<b>Expenditure to: September 2021</b>	<b>Remaining in Year Budget</b>	<b>Forecast Expenditure</b>	<b>Forecast Variance (Adv)/Fav</b>
<b>Infrastructure Portfolio</b>								
<b>Engineering Services</b>								
328040	Cwm By Pass	13,970	0	13,970	0	0	0	0
328149	SRiC - Tredegar Footway Improvements	25,000	25,000	0	0	25,000	25,000	0
328310	Local Transport Fund	0	0	0	3,900	0	3,900	(3,900)
328312	Local Transport Fund 2020/21	174,702	174,702	0	174,702	0	174,702	0
328314	Local Transport Network Fund	2,319	2,319	0	0	2,319	2,319	0
328315	Local Transport Fund - Project Retention	16,020	0	16,020	0	0	0	0
328318	Active Travel Fund	399,000	399,000	0	12,715	386,285	399,000	0
328323	Resilient Roads Fund	300,000	300,000	0	0	300,000	300,000	0
328340	LTF Metro Plus	220,000	220,000	0	0	220,000	220,000	0
328342	LTF Bedwellty Pits	990,000	990,000	0	1,382	988,618	990,000	0
328344	LTF Bus Stop Infrastructure	405,000	405,000	0	7,448	397,552	405,000	0
	<b>Engineering Services</b>	<b>2,546,011</b>	<b>2,516,021</b>	<b>29,990</b>	<b>200,147</b>	<b>2,319,774</b>	<b>2,519,921</b>	<b>(3,900)</b>
<b>Highways Network Management</b>								
328063	Bridge Strengthening Works	1,857	0	1,857	0	0	0	0
328095	Ebbw Vale Railway study Phase 3	2,668	2,668	0	2,668	0	2,668	0
328269	Highways PB Imp. Works.	20,946	0	20,946	0	0	0	0
328270	Highways Improvement Works	1,692,700	381,078	1,311,622	276,945	104,133	381,078	0
328334	LGBI - Trinant Hall	59,747	45,805	13,942	45,805	0	45,805	0
328404	Flood Damage - Emergency Repairs	12,593	12,593	0	0	12,593	12,593	0
328405	Aberbeeg Road Repairs	110,498	34	110,464	34	0	34	0

**Capital Programme - 2021/22 Funding Estimates**  
**Capital Report 2021/22**

<b>Management Reports</b>		<b>Capital Programme Funding Estimates</b>						
<i>Reporting Year: and Period: 2022/6</i>								

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: September 2021</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
328406	Small Scale Works Grant	229,500	229,500	0	77,541	151,959	229,500	0
	<b>Highways Network Management</b>	<b>2,130,509</b>	<b>671,678</b>	<b>1,458,831</b>	<b>402,993</b>	<b>268,685</b>	<b>671,678</b>	<b>0</b>
	<b>Infrastructure Portfolio</b>	<b>4,676,520</b>	<b>3,187,699</b>	<b>1,488,821</b>	<b>603,140</b>	<b>2,588,459</b>	<b>3,191,599</b>	<b>(3,900)</b>

**Capital Programme - 2021/22 Funding Estimates**  
**Capital Report 2021/22**

<b>Management Reports</b>	<b>Capital Programme Funding Estimates</b>
<i>Reporting Year: and Period: 2022/6</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: September 2021</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
<b>All Portfolios</b>								
<b>All Portfolios</b>								
300300	City Deal	1,220,900	1,220,900	0	0	1,220,900	1,220,900	0
303990	OS Capital Admin/Design & Supervision	524,000	524,000	0	0	524,000	524,000	0
321112	Disabled Access - Special Programme	10,911	5,960	4,951	5,960	0	5,960	0
324672	The Company Shop - Tred	196,964	0	196,964	0	0	0	0
<b>All Portfolios</b>		<b>1,952,775</b>	<b>1,750,860</b>	<b>201,915</b>	<b>5,960</b>	<b>1,744,900</b>	<b>1,750,860</b>	<b>0</b>
<b>All Portfolios</b>		<b>1,952,775</b>	<b>1,750,860</b>	<b>201,915</b>	<b>5,960</b>	<b>1,744,900</b>	<b>1,750,860</b>	<b>0</b>

**Capital Programme - 2021/22 Funding Estimates**  
**Capital Report 2021/22**

<b>Management Reports</b>		<b>Capital Programme Funding Estimates</b>						
<i>Reporting Year: and Period: 2022/6</i>								
<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: September 2021</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	<b>Total Capital Funding</b>	<b>60,978,316</b>	<b>17,115,397</b>	<b>43,862,919</b>	<b>4,118,994</b>	<b>13,279,530</b>	<b>17,398,524</b>	<b>(283,127)</b>

End of Report