

Management Reports

Reporting Year: and Period: 2024/9

Capital Programme Funding Estimates Summary

<i>Portfolio</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure To:</i> <i>December 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio	1,139,967	621,856	518,111	122,680	499,176	621,856	0
Social Services Portfolio	5,176,020	3,627,191	1,548,829	642,643	2,984,548	3,627,191	0
Economy Portfolio	21,686,501	11,516,655	10,169,846	5,508,171	6,008,484	11,516,655	0
Education and Active Living	34,488,138	19,949,664	14,538,474	7,647,318	12,302,346	19,949,664	0
Environment Portfolio	5,698,127	1,464,103	4,234,024	824,184	639,919	1,464,103	0
Infrastructure Portfolio	42,720,163	30,849,823	11,870,340	24,343,556	6,506,267	30,849,823	0
All Portfolios	4,346,969	494,948	3,852,021	7,904	487,044	494,948	0
Total Capital Funding	115,255,885	68,524,240	46,731,645	39,096,456	29,427,784	68,524,240	0

End of Report

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<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: December 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Corporate Services Portfolio								
Corporate Services								
327102	Corporate Properties H&S and Capital Wor	263,959	263,959	0	10,685	253,274	263,959	0
327103	Civic Centre Decommissioning	60,000	60,000	0	59,313	687	60,000	0
327106	ICT Roadmap	501,111	166,000	335,111	0	166,000	166,000	0
327107	Data Centre Move	244,000	61,000	183,000	47,500	13,500	61,000	0
328090	CCTV Upgrade	70,897	70,897	0	5,182	65,716	70,897	0
Corporate Services		1,139,967	621,856	518,111	122,680	499,176	621,856	0
Corporate Services Portfolio		1,139,967	621,856	518,111	122,680	499,176	621,856	0

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Social Services Portfolio								
Flying Start Projects								
324719	Flying Start - Cwm 2	30,000	30,000	0	28,680	1,320	30,000	0
324721	Flying Start - Ebbw Vale North	1,531	0	1,531	0	0	0	0
324724	Flying Start - Sirhowy Primary	3,503	0	3,503	0	0	0	0
324728	Flying Start - Blaina ICC	235,000	0	235,000	0	0	0	0
324734	Flying Start Garnlydan Hub	18,739	18,739	0	0	18,739	18,739	0
324735	Flying Start Brynithel FS Centre	606	0	606	0	0	0	0
324736	Flying Start Additional Works	24,883	24,883	0	22,193	2,690	24,883	0
324737	Flying Start Capital (Covid-funding)	12,863	0	12,863	0	0	0	0
324738	FS Covid Recovery - Cwm Dev. Garden Spac	108,630	0	108,630	0	0	0	0
324739	FS Covid Recovery - Scout Hall	49,178	0	49,178	0	0	0	0
Flying Start Projects		484,933	73,622	411,311	50,873	22,749	73,622	0
Childcare Offer Projects								
324771	Childcare Offer - Badminton Scheme	1,962,500	1,140,444	822,056	2,023	1,138,421	1,140,444	0
324772	Childcare Offer - Blaina ICC Scheme	909,819	619,080	290,739	30,855	588,225	619,080	0
324773	Childcare Offer - Swfryd Scheme	94,110	94,110	0	90,658	3,452	94,110	0
324774	Childcare Offer - Small Grants Scheme	346,636	346,636	0	179,213	167,423	346,636	0
Childcare Offer Projects		3,313,065	2,200,270	1,112,795	302,749	1,897,521	2,200,270	0
Other Childrens Services								
323152	Beaufort Road - Extension Training Flat	5,574	5,574	0	1,807	3,767	5,574	0

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323155	Childrens Residential Home - Mons Calpe	432,775	432,775	0	1,100	431,675	432,775	0
323156	Childrens Residential Home - Madison Hou	432,775	432,775	0	0	432,775	432,775	0
	Other Childrens Services	871,124	871,124	0	2,907	868,217	871,124	0
	Adult Services							
323005	Tackling Food Poverty - WLGA	26,405	1,682	24,723	1,682	0	1,682	0
323120	Disabled equipment	285,000	285,000	0	281,608	3,392	285,000	0
323144	ICF Main Capital Programme	73,584	73,584	0	0	73,584	73,584	0
323147	Intermediate Care Fund	3,133	3,133	0	0	3,133	3,133	0
323149	Better Care Capital Project	27,878	27,878	0	1,200	26,678	27,878	0
323151	Augusta House - Enablement Pods	45,898	45,898	0	1,624	44,274	45,898	0
323165	Community Meals Electric Vehicles	45,000	45,000	0	0	45,000	45,000	0
	Adult Services	506,898	482,175	24,723	286,114	196,061	482,175	0
	Social Services Portfolio	5,176,020	3,627,191	1,548,829	642,643	2,984,548	3,627,191	0

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: December 2023	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
Economy Portfolio								
Tredegar Regeneration								
326163	Tredegar HLF	680,123	96,032	584,091	0	96,032	96,032	0
	Tredegar Regeneration	680,123	96,032	584,091	0	96,032	96,032	0
Transforming Towns								
326191	TT - Placemaking Grant	345,002	345,002	0	121,476	223,526	345,002	0
326195	TT - Trinity Chapel	1,801,738	1,209,995	591,743	0	1,209,995	1,209,995	0
326266	Brynmawr Retail Development	747,720	5,000	742,720	5,000	0	5,000	0
	Transforming Towns	2,894,460	1,559,997	1,334,463	126,476	1,433,521	1,559,997	0
Valleys Regional Park								
326200	VRP Ebbw Fach Trail	899	0	899	0	0	0	0
326205	VRP - Discovery Gateway	35,191	35,191	0	31,139	4,052	35,191	0
326207	Parc Bryn Bach - Co Working Space	298	0	298	0	0	0	0
	Valleys Regional Park	36,388	35,191	1,197	31,139	4,052	35,191	0
Industrial Units								
326251	Constrained Units	105,659	105,659	0	24,502	81,157	105,659	0
326252	Constrained Units - Roseheyrworth	17,988	17,988	0	8,125	9,863	17,988	0
326253	Constrained Units - Blaenant Industrial	26,199	26,199	0	8,783	17,416	26,199	0
326254	Constrained Units - Cwm SBC	80,970	80,970	0	10,917	70,053	80,970	0
326255	Constrained Units - Cwmdraw Industrial E	60,856	60,856	0	0	60,856	60,856	0

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327050	Constrained Units - Pond Road Industrial	49,698	49,698	0	21,235	28,463	49,698	0
	Industrial Units	341,370	341,370	0	73,563	267,807	341,370	0
	The Works Site							
325097	Big Arch	27,662	0	27,662	0	0	0	0
325103	Learning Works	37,985	37,985	0	0	37,985	37,985	0
325220	Site Investigation Works	19,001	0	19,001	0	0	0	0
326180	Lime Avenue Business Park	368,655	16,933	351,722	16,933	0	16,933	0
326183	Regain 2	3,758,789	3,179,781	579,008	3,179,781	0	3,179,781	0
	The Works Site	4,212,092	3,234,699	977,393	3,196,713	37,986	3,234,699	0
	Other Regeneration							
326006	Tech Valley s Initiative	390,980	0	390,980	0	0	0	0
326184	Brexit Schemes	189,375	0	189,375	0	0	0	0
326193	TRI - Town Centre COVID-19 recovery adap	482,204	0	482,204	0	0	0	0
326225	Heat Networks Project	17,385	0	17,385	0	0	0	0
326227	Innovation for Decarbonisation - WBRID	20,586	5,704	14,882	5,704	0	5,704	0
326265	Victoria Business Park - Development	8,734	0	8,734	0	0	0	0
326268	Covid Recovery for Town Centres	15,285	1,400	13,885	1,400	0	1,400	0
326269	HiVE – Hi Value Engineering Centre - Mon	12,183,100	6,240,000	5,943,100	2,070,914	4,169,086	6,240,000	0
326271	Land Release Fund - Pithead Baths	214,419	2,262	212,157	2,262	0	2,262	0
	Other Regeneration	13,522,068	6,249,366	7,272,702	2,080,280	4,169,086	6,249,366	0

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<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: December 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	Economy Portfolio	21,686,501	11,516,655	10,169,846	5,508,171	6,008,484	11,516,655	0

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Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: December 2023	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
Education and Active Living								
Education Services								
324201	Class Size - Willowtown	9,738	9,738	0	8,689	1,049	9,738	0
324203	Period Poverty	5,028	0	5,028	0	0	0	0
324207	St. Josephs s106	13,439	2,867	10,572	2,867	0	2,867	0
324519	Digital 2030 Capital Grant - Post 16	4,621	0	4,621	0	0	0	0
324530	ALN	259,772	237,473	22,299	0	237,473	237,473	0
324532	Ebbw Fawr ASD	3,890	0	3,890	0	0	0	0
324534	ALN - Penycwm	14,540	14,540	0	14,540	0	14,540	0
324535	ALN - River Centre	45,400	45,400	0	45,400	0	45,400	0
324580	Brynmawr 3G Pitch	31,833	31,833	0	31,741	92	31,833	0
324581	Pen Y Cwm Old School Site - Demolition	200,000	200,000	0	450	199,550	200,000	0
Education Services		588,261	541,851	46,410	103,687	438,164	541,851	0
Schools Capital Maintenance								
324125	Education Minor Works	379	115	264	115	0	115	0
324138	Education Capital Maintenance	18,359	13,305	5,054	13,305	0	13,305	0
324144	St Marys - Refurbishment	188,419	188,419	0	159,549	28,870	188,419	0
324145	Tredegar Comp - Food & Technology	21,520	0	21,520	0	0	0	0
324147	Tredegar Comp Upgrade Services and Acces	3,450	0	3,450	0	0	0	0
324148	Coed y Garn Roof & Remedial Works	28,950	0	28,950	0	0	0	0
324149	Brynbach Primary Disabled Adaptations	8,663	0	8,663	0	0	0	0
324151	Tredegar Comp Upgrade Electrical Supply	34,275	0	34,275	0	0	0	0

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324152	Brynmawr Refurbishment	64,536	64,425	111	64,425	0	64,425	0
324156	River Centre Boiler	3,367	0	3,367	0	0	0	0
324157	Tredegar Comprehensive Kitchen Electrics	31,944	0	31,944	0	0	0	0
324161	Pen Y Cwm - Refurbishment Works	167,758	17,479	150,279	17,479	0	17,479	0
324166	Beaufort Hill Boiler	12,262	12,262	0	0	12,262	12,262	0
324167	Soffryd Boiler	13,265	0	13,265	0	0	0	0
324168	St Marys Boiler	44,138	44,138	0	0	44,138	44,138	0
324175	River Centre Classroom and Toilets	16,900	16,900	0	16,900	0	16,900	0
324179	Ebbw Fawr Internal Remodelling	29,137	29,137	0	24,056	5,081	29,137	0
324189	St Josephs Boiler	130,000	130,000	0	90,820	39,180	130,000	0
324190	Tredegar Caretakers House	134,409	134,409	0	134,409	0	134,409	0
324191	Schools Toilet Upgrades	60,000	60,000	0	13,472	46,528	60,000	0
324192	Bryn Bach Primary Boiler	110,000	110,000	0	104,154	5,846	110,000	0
324193	All Saints Fire Alarm, Water Heater plus	49,731	49,731	0	14,982	34,749	49,731	0
324194	School Estate Fencing - Safeguarding	45,000	45,000	0	10,300	34,700	45,000	0
324195	Schools Lighting Upgrades	50,000	50,000	0	49,794	206	50,000	0
324196	CCTV - Replacement columns	50,000	50,000	0	0	50,000	50,000	0
324197	Bryn Bach Nursery Demountable	50,000	50,000	0	13,967	36,033	50,000	0
324198	Abertillery Campus - Canopies	100,000	100,000	0	4,327	95,673	100,000	0
324199	Tredegar Comprehensive - Toilet Refurbis	100,000	100,000	0	91,748	8,252	100,000	0
Schools Capital Maintenance		1,566,462	1,265,320	301,142	823,800	441,520	1,265,320	0

Sustainable Communities for Learning

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324743	21st Century Schools Six Bells Project	138,924	68,563	70,361	22,551	46,012	68,563	0
324750	Band B - Welsh Medium New Build	13,079,655	9,784,345	3,295,310	842,079	8,942,266	9,784,345	0
324751	Band B - New Primary Ebbw Fawr Valley	6,359,952	6,359,952	0	4,910,160	1,449,792	6,359,952	0
324754	Band B - Secondary Remodelling Tredegar	1,425	1,425	0	1,425	0	1,425	0
324755	Band B - Welsh Medium Remodelling Bro He	382,070	62,017	320,053	1,832	60,185	62,017	0
324756	Band B - Rhosyfedwen	246,027	246,027	0	246,027	0	246,027	0
324760	Band B - Ebbw Fawr Secondary Extension	111,226	111,226	0	111,226	0	111,226	0
324761	Band B - Secondary Schools Remodelling	9,542,989	0	9,542,989	0	0	0	0
	Sustainable Communities for Learning	29,862,268	16,633,555	13,228,713	6,135,300	10,498,255	16,633,555	0
	Universal Free School Meals							
324250	Electrical Upgrade - Blaen y Cwm	6,196	6,196	0	5,994	202	6,196	0
324251	Electrical Upgrade - Georgetown	1,990	1,990	0	1,840	150	1,990	0
324252	Electrical Upgrade - Glanhowy	4,156	1,820	2,336	1,820	0	1,820	0
324253	Universal Free School Meals Equipment	253,153	5,869	247,284	5,869	0	5,869	0
324255	Electrical Kitchen Upgrade-Brynmawr RC P	109,379	1,080	108,299	1,080	0	1,080	0
324256	Electrical Kitchen Upgrade-Ystruth Prima	69,937	68,548	1,389	68,548	0	68,548	0
324257	Electrical Kitchen Upgrade-Roseheyworth	10,966	10,966	0	10,966	0	10,966	0
324258	Electrical Kitchen Upgrade-Willowtown Pr	62,122	13,280	48,842	1,622	11,658	13,280	0
324259	Electrical Kitchen Upgrade-St Illyddys P	2,935	2,935	0	2,935	0	2,935	0
324260	Electrical Kitchen Upgrade-Sofrydd Prima	2,427	2,427	0	1,856	571	2,427	0
324261	Electrical Kitchen Upgrade-Tillery Campu	480	480	0	0	480	480	0
324264	Electrical Kitchen Upgrade-Ysgol Bro Hel	3,750	3,750	0	3,745	5	3,750	0

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324265	Electrical Kitchen Upgrade-Coed y Garn P	6,190	6,190	0	6,190	0	6,190	0
324267	Electrical Kitchen Upgrade-All saints RC	2,636	2,636	0	2,436	200	2,636	0
	Universal Free School Meals	536,317	128,167	408,150	114,900	13,267	128,167	0
Community Focused Schools								
324182	CFS - Brynmawr Running Track	125,000	125,000	0	109,913	15,087	125,000	0
324183	Swffryd	25,000	25,000	0	6,781	18,219	25,000	0
324187	CFS - Pen y Cwm - Outdoor Provision	8,555	8,555	0	5,050	3,505	8,555	0
324188	Ebbw Fawr Primary CFS	1,215	1,215	0	0	1,215	1,215	0
324208	CFS-Brynmawr Foundation - Food Technolog	350,000	350,000	0	1,250	348,750	350,000	0
324209	CFS-Coed y Garn - Imp. Learning Spaces	300,000	300,000	0	24,823	275,177	300,000	0
324210	CFS-Cwm School & Youth Centre	200,000	200,000	0	0	200,000	200,000	0
324211	CFS-Sofrydd Comm Hub & Meeting space	450,000	0	450,000	0	0	0	0
	Community Focused Schools	1,459,770	1,009,770	450,000	147,817	861,953	1,009,770	0
Active Living Services								
329088	Bryn Bach Park Roof	12,439	0	12,439	0	0	0	0
329089	Abertillery LC Demolition	952	0	952	0	0	0	0
329092	ALC - Changing Room Refurbishment	11,048	0	11,048	0	0	0	0
329095	AWPOG - Play Equipment	14,928	4,910	10,018	4,910	0	4,910	0
329097	Play Equipment	75,843	72,600	3,243	25,898	46,702	72,600	0
329100	Six Bells Tennis Court Refurbishment	6,923	6,923	0	4,439	2,484	6,923	0
329101	Brynmawr LAC - PV & Battery Storage Syst	61,288	11,293	49,995	11,293	0	11,293	0

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329102	Ebbw Vale LAC - PV & Battery Storage Sys	50,000	33,636	16,364	33,636	0	33,636	0
329104	Solar PV Tredegar Leisure Centre	68,429	68,429	0	68,429	0	68,429	0
329105	Solar PV Abertillery Leisure Centre	173,210	173,210	0	173,210	0	173,210	0
	Active Living Services	475,060	371,001	104,059	321,815	49,186	371,001	0
	Education and Active Living	34,488,138	19,949,664	14,538,474	7,647,318	12,302,346	19,949,664	0

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Environment Portfolio								
Environmental Services								
327035	Central Depot - New Fire Escape	49,931	49,931	0	49,931	0	49,931	0
327036	WPT Business Resource Centre (SS)	105,000	105,000	0	105,000	0	105,000	0
327039	Kerbside Collections	2,052	0	2,052	0	0	0	0
327044	AHP Waste Collections	52,380	0	52,380	0	0	0	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	204,189	140,000	64,189	0	140,000	140,000	0
327065	Re:Fit	2,059,244	59,763	1,999,481	40,291	19,472	59,763	0
327067	Market Hall - Asbestos Removal	18,606	0	18,606	0	0	0	0
327068	Cemeteries Investment Programme	9,137	0	9,137	0	0	0	0
327070	WRAP Cymru Capital Funding	3,792	0	3,792	0	0	0	0
327071	Education Centre	57,065	57,065	0	0	57,065	57,065	0
327074	New Vale HWRC Refurbishment Works	145,439	57,090	88,349	57,090	0	57,090	0
327077	Local Places for Nature	743,400	353,900	389,500	476	353,424	353,900	0
327080	Cemetery Capacity - Cefn Golau Tredegar	322,237	7,196	315,041	2,985	4,211	7,196	0
327081	Cemetery Capacity - Dukestown Tredegar	216,055	985	215,070	985	0	985	0
327082	Cemetery Capacity - Brynmawr	131,285	0	131,285	0	0	0	0
327083	Cemetery Capacity - Brynithel Abertiller	93,084	0	93,084	0	0	0	0
327090	Fly Tipping CCTV	961	0	961	0	0	0	0
327110	Allotment Support Grant	7,894	7,894	0	6,487	1,407	7,894	0

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Capital Programme Funding Estimates

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: December 2023	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
	Environmental Services	4,414,594	838,824	3,575,770	263,245	575,579	838,824	0
	Housing Environmental Health							
328221	Remediation of Contaminated Land/Derelic	102,564	0	102,564	0	0	0	0
350510	Improvement grants - new scheme	909,142	532,470	376,672	532,470	0	532,470	0
350550	Support for Independent Living	112,897	92,800	20,097	28,460	64,340	92,800	0
350560	Empty Property Grants	158,930	9	158,921	9	0	9	0
	Housing Environmental Health	1,283,533	625,279	658,254	560,939	64,340	625,279	0
	Environment Portfolio	5,698,127	1,464,103	4,234,024	824,184	639,919	1,464,103	0

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Reporting Year: and Period: 2024/9

Capital Programme Funding Estimates

Code	Scheme	Total Funding	In Year Budget	Future Funding	Expenditure to: December 2023	Remaining in Year Budget	Forecast Expenditure	Forecast Variance (Adv)/Fav
Infrastructure Portfolio								
Engineering Services								
328280	Coal Tip Safety	735,002	405,077	329,925	120,133	284,944	405,077	0
328315	Local Transport Fund - Project Retention	9,309	0	9,309	0	0	0	0
328318	Active Travel Fund	1,029,386	1,029,261	125	339,704	689,557	1,029,261	0
328323	Resilient Roads Fund	15,346	7,673	7,673	6,288	1,385	7,673	0
328328	Aberbeeg Road - Resilient Roads Fund	830,000	830,000	0	0	830,000	830,000	0
328340	LTF Metro Plus	1,498,785	1,466,470	32,315	1,466,470	0	1,466,470	0
328344	LTF Bus Stop Infrastructure	2,958	2,958	0	0	2,958	2,958	0
328346	Bus Infrastructure Fund	83,867	83,867	0	83,867	0	83,867	0
328360	Rail Infrastructure Programme	37,328,363	26,000,000	11,328,363	21,627,534	4,372,466	26,000,000	0
328370	20mph Core Allocation	521,424	521,424	0	271,196	250,228	521,424	0
Engineering Services		42,054,440	30,346,730	11,707,710	23,915,193	6,431,537	30,346,730	0
Highways Network Management								
328063	Bridge Strengthening Works	1,857	0	1,857	0	0	0	0
328270	Highways Improvement Works	561,425	503,093	58,332	428,363	74,730	503,093	0
328334	LGBI - Trinant Hall	8,735	0	8,735	0	0	0	0
328404	Flood Damage - Emergency Repairs	828	0	828	0	0	0	0
328405	Aberbeeg Road Repairs	92,878	0	92,878	0	0	0	0
Highways Network Management		665,723	503,093	162,630	428,363	74,730	503,093	0

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Management Reports	Capital Programme Funding Estimates
<i>Reporting Year: and Period: 2024/9</i>	

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: December 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
	Infrastructure Portfolio	42,720,163	30,849,823	11,870,340	24,343,556	6,506,267	30,849,823	0

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Reporting Year: and Period: 2024/9

Capital Programme Funding Estimates

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: December 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
All Portfolios								
All Portfolios								
300300	City Deal	3,662,700	0	3,662,700	0	0	0	0
303990	OS Capital Admin/Design & Supervision	474,000	474,000	0	0	474,000	474,000	0
321112	Disabled Access - Special Programme	14,304	14,304	0	5,960	8,344	14,304	0
324672	The Company Shop - Tred	195,965	6,644	189,321	1,944	4,700	6,644	0
All Portfolios		4,346,969	494,948	3,852,021	7,904	487,044	494,948	0
All Portfolios		4,346,969	494,948	3,852,021	7,904	487,044	494,948	0

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Management Reports		Capital Programme Funding Estimates						
<i>Reporting Year: and Period: 2024/9</i>								

<i>Code</i>	<i>Scheme</i>	<i>Total Funding</i>	<i>In Year Budget</i>	<i>Future Funding</i>	<i>Expenditure to: December 2023</i>	<i>Remaining in Year Budget</i>	<i>Forecast Expenditure</i>	<i>Forecast Variance (Adv)/Fav</i>
Total Capital Funding		115,255,885	68,524,240	46,731,645	39,096,456	29,427,784	68,524,240	0

End of Report