

Appendix 1 - CHERWELL CAPITAL EXPENDITURE 2022-23

CODE	ASSISTANT DIRECTOR	DESCRIPTION	BUDGET TOTAL	YTD ACTUAL	PO COMMITMENTS	Outturn	RE-PROFILED BEYOND 2022/23	Year End Variances £000	OUTTURN NARRATIVE
40083	Vicki Jessop	Disabled Facilities Grants	1,811	111	41	1,700	111	-	The budget comprises £1,240k Better Care Fund, £196k reprofiled from last year and £375k base budget, giving a total of £1,811k. Projected spend for 22-23 is circa £1.7m, but this could vary due to demand and inflationary pressures.
40160	Vicki Jessop	Housing Services - capital	190	(761)	0	190	0	-	£160k NW Bicester (A2 Dominion) 10% GD grant paid on completion £30k Stanbridge House (housing 21) 10% GD grant paid on completion
40084	Vicki Jessop	Discretionary Grants Domestic Properties	253	22	0	120	133	-	This budget comprises £150k core funding and £103k reprofiled from 21-22. Projected spend for 22-23 is circa £120k.
40010	Nicola Riley	North Oxfordshire Academy Astroturf	183	0	0	183	0	-	The delivery of a new Astroturf pitch at North Oxfordshire Academy has been complicated by issues arising from securing appropriate and timely developer contributions. Officers are working closely with colleagues in planning to finalise the position and determine the most appropriate course of action and funding. Meeting scheduled with United Learning Trust/NOA Academy on 11th July.
40019	Nicola Riley	Bicester Leisure Centre Extension	79	0	0	40	39	-	£29k budget reprofiled from 21/22. Detailed feasibility work now starting on the development of a learner pool in Bicester including environmental impact assessment
40131	Nicola Riley	S106 Capital Costs	1,744	(38)	0	1,744	0	-	
40181	Nicola Riley	Sunshine Centre (new extension to the front of the site)	0	(2)	0	(2)	0	(2)	
40251	Nicola Riley	Longford Park Art	45	0	0	2	43	0	There is a hold on any Public Art delivery on Longford at the moment due to developers and the handover of the country park is complete
40261	Nicola Riley	Replacement Pool Covers at Woodgreen Open Air Pool	40	0	0	40	0	0	Quotations received for works and now entering into case study review/evaluation. Works to be completed October/November 22
Wellbeing & Community			4,345	(668)	41	4,017	326	(2)	
40208	Claire Cox	Project Manager for HR/Payroll system	100	0	0	100	0	0	£100k required for HR system improvements. project expected to conclude end Q3 FY22/23
HR & OD			100	0	0	100	0	0	
Chief Executive			4,445	(668)	41	4,117	326	(2)	
40081	Andrew Low/Peter Hadley	Bicester Town Centre Redevelopment	0	5	0	0	0	-	
40139	Andrew Low/Peter Hadley	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	100	(4)	6	100	0	-	£100k reprofiled from 21/22. Tenders now complete and currently engaging with the tenants. Expect full utilisation of the £100k by Q4
40141	Andrew Low/Peter Hadley	Castle Quay 2	4,438	285	175	4,438	0	-	
40144	Andrew Low/Peter Hadley	Castle Quay 1	6,627	(30)	35	6,627	0	-	
40162	Andrew Low/Peter Hadley	Housing & IT Asset System joint CDC/OCC	48	(21)	0	2	6	(40)	£100k project budget of which £48k has been reprofiled from 21/22. Joint project with OCC. Initial cost of setting up the service was £52k with a £2.4k per year, commencing after the first year, for three years for hosting and support.
40167	Andrew Low/Peter Hadley	Horsefair, Banbury	55	0	0	55	0	-	
40191	Andrew Low/Peter Hadley	Bodicote House Fire Compliance Works	141	(8)	15	141	0	-	Reviewing scope of work to ascertain actual requirements so that specification can be written. Once specification complete works are to be tendered. The delay is a result of PSDS commitments together with Bodicote House review.
40197	Andrew Low/Peter Hadley	Corporate Asbestos Surveys	50	0	1	50	0	-	£50k reprofiled from 21/22. Surveys are now complete and assessments are being carried out to formulate the works programme. This project is linked to 'Works from Compliance Surveys' project.
40201	Andrew Low/Peter Hadley	Works From Compliance Surveys	122	17	0	122	0	-	£122k reprofiled from 21/22. Works planned over 2 years with additional delays caused by covid 19. Full spend anticipated by March 2023 which has slipped from original planned delivery of March 22 due to delays relating to the delivery of the PSDS works.
40203	Andrew Low/Peter Hadley	CDC Feasibility of utilisation of proper Space	100	0	0	100	0	-	This amount has been set aside to consider the future office space of the Council
40219	Andrew Low/Peter Hadley	Community Centre - Works	130	0	82	130	0	-	£20k reprofiled from 21/22. Year 2 budget allocation of £190k = £320k total. £110k budget held back and will be loaded in to 22/23. Originally planned over 2 years but delays caused by Covid-19. Full spend anticipated by March 2023 which has slipped from the original planned March 2022 due to delays relating to the delivery of the PSDS works.
40239	Andrew Low/Peter Hadley	Bicester East Community Centre	1,450	5	136	1,450	0	-	£210k reprofiled from 21/22 and £1240k loaded in YR2. Preparing final design including planning application ready for planning. Working with the tenant on their design requirements to ensure smooth transition in to the new premises. Community Centres to agree to Option to Tax to progress scheme
40240	Andrew Low/Peter Hadley	Bicester Dovecote	27	(1)	27	27	0	-	£27k reprofiled from 21/22. The main works were completed in April 22. Installation of the new electrical supply due in July 22.
40241	Andrew Low/Peter Hadley	Thorpe Place Roof Works	35	0	0	35	0	-	£35k reprofiled from 21/22. Currently scoping the works which will be complete by March 2023
40242	Andrew Low/Peter Hadley	H&S Works to Banbury Shopping Arcade	127	0	0	127	0	-	£127k reprofiled from 21/22. Currently scoping the works which will be completed by March 2023
40246	Andrew Low/Peter Hadley	Banbury Museum Pedestrian Bridge	77	0	76	77	0	-	£77k reprofiled from 21/22. Works currently on site with completion due early August 22.
40249	Andrew Low/Peter Hadley	Retained Land	286	0	92	286	0	-	£156k reprofiled from 21/22. 2 year scheme - £170k in yr1 and £130k in yr 2. Retained land surveys now instructed for delivery. Once surveys are completed a works plan will be created. Full spend anticipated by Q2 2023
40225	Andrew Low/Peter Hadley	Drayton Pavillion - Decarbonisation Works	86	0	0	0	0	(86)	£86k reprofiled from 21/22. PSDS Project, Scheme Withdrawn. - In principal, the PSDS works should be treated as one budget and despite some schemes appearing to have overspent, overall there is expected to be an underspend which will require repayment to Salix.
40229	Andrew Low/Peter Hadley	Stratfield Brake Sports Ground - Decarbonisation Works	159	0	0	0	0	(159)	£159k reprofiled from 21/22. PSDS Project, Scheme Withdrawn. - In principal, the PSDS works should be treated as one budget and despite some schemes appearing to have overspent, overall there is expected to be an underspend which will require repayment to Salix.
40226	Andrew Low/Peter Hadley	Thorpe Lane Depot - Decarbonisation Works	250	11	12	143	0	(107)	PSDS Project - Project at Practical Completion finalising documentation.
40227	Andrew Low/Peter Hadley	Banbury Museum - Decarbonisation Works	264	238	1,606	380	0	116	PSDS Project - Works 85% completed delays with material supply completion 2nd week of July.
40228	Andrew Low/Peter Hadley	Franklins House - Decarbonisation Works	0	56	56	100	0	100	PSDS Project - Project at Practical Completion finalising documentation.
40230	Andrew Low/Peter Hadley	Whitelands - Decarbonisation Works	0	40	33	100	0	100	PSDS Project - Project at Practical Completion finalising documentation.
40231	Andrew Low/Peter Hadley	Bicester Leisure Centre - Decarbonisation Works	604	274	58	780	0	176	PSDS Project - Works 90% completed delays with material supply completion 2nd week of June.
40232	Andrew Low/Peter Hadley	Kidlington Leisure Centre - Decarbonisation Works	675	166	84	709	0	34	PSDS Project - Works 95% completed delays with material supply completion 2nd week of June.
40233	Andrew Low/Peter Hadley	Spiceball Leisure Centre - Decarbonisation Works	991	243	41	800	0	(191)	PSDS Project - Works 90% completed delays with material supply completion 2nd week of June.
40234	Andrew Low/Peter Hadley	Woodgreen Leisure Centre - Decarbonisation Works	692	164	61	709	0	17	PSDS Project - Works 90% completed delays with material supply completion 2nd week of June.
40252	Andrew Low/Peter Hadley	Expiring Energy Performance Certificates plus Associated works	96	0	0	96	0	-	Works currently being formally scoped ready for tendering.
40253	Andrew Low/Peter Hadley	Energy Performance Certificates Gov't Implementation of target B - Strategic Plan	60	0	0	60	0	-	Works currently being formally scoped ready for tendering.
40254	Andrew Low/Peter Hadley	Thorpe Lane Depot - Renewal of Electrical Incoming Main	270	0	0	270	0	-	Works are currently with consultant for formal design and liaison with District Network Operator.

40255	Andrew Low/Peter Hadley	Installation of PV at CDC Property	79	0	49	79	0	-	
40245	Richard Webb	Enable Agile Working	15	0	0	15	0	-	
Property			18,054	1,440	2,643	18,008	6	(40)	
40256	Michael Furness	Processing Card Payments & Direct Debits	55	0	0	55	0	-	Conversations regarding the Tender of the new system with procurement are ongoing and is on target for 22/23.
Finance			55	-	-	55	0	-	
40056	Tim Spiers	5 Year Rolling HW / SW Replacement Prog	50	0	0	50	0	-	Budget required for hardware refresh, delayed due to Co-Vid and council wide remote working. Anticipate refresh Q3 FY22/23
40210	Tim Spiers	CDC & OCC Technology Alignment	0	17	0	0	0	-	17K to be journalled into IT shared services (40238) and then this cc can be closed
40212	Tim Spiers	Procurement of Joint Performance system	20	0	0	20	0	-	Budget required for further system enhancements. Expected Q3 FY2023
40237	Tim Spiers	Council Website & Digital Service	162	(35)	0	162	0	-	Project anticipated to extend to end Q3 FY22/23 in order to further enhance digital services.
40238	Tim Spiers	IT Shared Services	238	(42)	12	238	0	-	Programme of work has extended into 22/23 financial year. Supplier payments to be aligned with timeline
ICT			470	(60)	12	470	0	-	
Resources			18,579	1,380	2,655	18,533	6	(40)	
40062	Robert Jolley	East West Railways	27	0	0	4	3	(20)	The capital fund has been set up to enable the Council's costs to be recharged when responding to enquiries and regulatory applications, involving for example environmental and land drainage matters, made in connection with the EWR project.
40121	Robert Jolley	Bicester Library (phase 1b)	645	2	12	645	0	-	This project is currently being reviewed as part of the work relating to housing management and construction.
40111	Robert Jolley	Admiral Holland Redevelopment Project (phase 1b)	61	0	0	61	0	-	With construction formally completed end of September 2020 there is the need to budget for retention which CDC will have to pay in September 2022 - the retention is £61k.
40118	Robert Jolley	Creampot Crescent Cropredy (phase 1b)	6	(17)	0	(10)	0	(16)	Retention payment now paid.
40177	Robert Jolley	Bullmarsh Close (Phase 2)	17	(5)	0	17	0	-	With construction formally completed early May 2021 there is the need to budget for retention which CDC will have to pay in May 2022 - the retention is £17k.
40213	Robert Jolley	Build Team Essential Repairs & Improvements	149	0	40	149	0	-	Work is currently underway and it is likely that all capital expenditure will take place during financial year 2022-23. Need to combine this with the Affordable Housing capital budget.
40224	Robert Jolley	Fairway Flats Refurbishment	362	0	7	181	181	-	Planning consent was received in May 2022. The main capital expenditure is likely to be split equally over the two years 2022-23 and 2023-24. As this is also part of the work relating to housing management and construction it is possible that the balance may change and this will become clearer as we move through the year.
40262	Robert Jolley	Affordable Housing	1,200	0	0	600	600	-	The expenditure on this project depends upon the outcome of survey work which will comment during the summer. The current forecast is the best we can project given current information prior to receiving the report for the survey work which is due in the autumn.
40114	Robert Jolley	Cher Com Led Prog Banbury Supported Housing	0	0	16	0	0	-	
40103	Robert Jolley	Cher Com Led Prog Old Pace Yard	0	0	37	0	0	-	
Growth & Economy			2,467	(21)	113	1,647	784	(36)	
40015	Ed Potter	Car Park Refurbishments	74	0	28	74	0	-	This project relates to introduction of pay on exits sites across the district, Clarendon in Bicester now identified. Commitment expected in quarter 3.
40026	Ed Potter	Off Road Parking	18	0	0	18	0	-	This project relates to LED lighting at various sites. Commitment expected in quarter 3.
40028	Ed Potter	Vehicle Replacement Programme	1,166	0	534	1,166	0	-	Anticipating full spend, commitments not expected until quarter 3/4
40031	Ed Potter	Urban City Electricity Installations	15	0	9	15	0	-	Further commitment expected in quarter 2
40186	Ed Potter	Commercial Waste Containers	25					(25)	
40187	Ed Potter	On Street Recycling Bins	18	0	0	18	0	-	A review of on street, laby by and urban centre bins is required before placing any orders. This is due to take place in quarter 2.
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	158	54	26	158	0	-	Full spend anticipated in 2022/23. Expecting further commitment in quarter 3.
40216	Ed Potter	Street Scene Furniture and Fencing project	36	0	0	36	0	-	Ongoing issues with lease and land ownership. Optimistic will be resolved and commitment and work carried out in late 2022/23.
40217	Ed Potter	Car Parking Action Plan Delivery	175	0	80	175	0	-	Anticipating full spend in 2022/23. Commitment expected in quarter 3.
40218	Ed Potter	Depot Fuel System Renewal	35	0	0	35	0	-	Anticipating full spend in 2022/23
40220	Ed Potter	Horsefair Public Conveniences	0	(14)	0	0	0	-	Outstanding invoices due for 2021/22.
40222	Ed Potter	Burnehyll- Bicester Country Park	220	27	21	220	0	-	Anticipating full spend in 2022/23. Further commitments expected in quarter 3.
40248	Ed Potter	Solar Panels at Castle Quay	53	0	0	53	0	-	Anticipating full spend in 2022/23
40235	Ed Potter	Chargeable Garden & Food Waste	0	(22)	0	0	0	-	Outstanding invoices due for 2021/22.
40257	Ed Potter	Additional Commercial Waste Containers	10	0	0	10	0	-	Anticipating full spend in 2022/23.
40258	Ed Potter	Kidlington Public Convenience Refurbishment	90	0	0	90	0	-	Anticipating full spend in 2022/23. Commitments expected in quarter 3
40259	Ed Potter	Market Equipment Replacement	15	0	0	15	0	-	Anticipating full spend in 2022/23
40260	Ed Potter	Land for New Bicester Depot	3,000	0	0	3,000	0	-	This project is led by Vic in Property at OCC
Environmental			5,108	45	698	5,083	0	(25)	
Communities			7,575	24	811	6,730	784	(61)	
Capital Total			30,599	736	3,507	29,380	1,116	(103)	

CHERWELL TOTAL CAPITAL PROJECT EXPENDITURE

£000's

CODE	PROJECT MANAGER / SERVICE OWNER	DESCRIPTION	22/23 BUDGET	REPROFILED FROM 2021/22 included in budget	Total 22/23 Project Budget	22/23 Forecast	22/23 Variance	Future Years Budget	Project Total Budget	Project Total forecast	Project Total Variance
40062	Andrew Bowe/Tony Brummell	East West Railways	20	7	27	4	(23)	80	107	87	(20)
40121	Robert Jolley	Bicester Library (phase 1b)	0	645	645	645	0	0	645	645	0
40111	Robert Jolley	Admiral Holland Redevelopment Project (phase 1b)	0	61	61	61	0	0	61	61	0
40118	Robert Jolley	Creampot Crescent Cropredy (phase 1b)	0	6	6	(10)	(16)	0	6	(10)	(16)
40177	Robert Jolley	Bullmarsh Close (Phase 2)	0	17	17	17	0	0	17	17	0
40213	Robert Jolley	Build Team Essential Repairs & Improvements	0	149	149	149	0	0	149	149	0
40224	Robert Jolley	Fairway Flats Refurbishment	244	118	362	181	(181)	0	362	362	0
40262	Robert Jolley	Affordable Housing	1,200	0	1,200	600	(600)	0	1,200	1,200	0
Growth & Economy Total			1,464	1,003	2,467	1,647	(820)	80	2,547	2,511	(36)
40015	Ed Potter	Car Park Refurbishments	0	74	74	74	0	0	74	74	0
40026	Ed Potter	Off Road Parking	0	18	18	18	0	0	18	18	0
40028	Ed Potter	Vehicle Replacement Programme	664	502	1,166	1,166	0	4,344	5,510	5,510	0
40031	Ed Potter	Urban City Electricity Installations	0	15	15	15	0	0	15	15	0
40187	Ed Potter	On Street Recycling Bins	0	18	18	18	0	0	18	18	0
40186	Ed Potter	Commercial Waste Containers	25	0	25	25	0	25	50	50	0
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	0	158	158	158	0	0	158	158	0
40216	Ed Potter	Street Scene Furniture and Fencing project	12	24	36	36	0	24	60	60	0
40217	Ed Potter	Car Parking Action Plan Delivery	0	175	175	175	0	0	175	175	0
40218	Ed Potter	Depot Fuel System Renewal	0	35	35	35	0	0	35	35	0
40220	Ed Potter	Horsefair Public Conveniences	0	0	0	0	0	0	0	0	0
40222	Ed Potter	Burnehyll- Bicester Country Park	55	165	220	220	0	0	220	220	0
40248	Ed Potter	Solar Panels at Castle Quay	0	53	53	53	0	0	53	53	0
40235	Ed Potter	Chargeable Garden & Food Waste	0	0	0	0	0	0	0	0	0
40257	Ed Potter	Additional Commercial Waste Containers	10	0	10	10	0	10	20	20	0
40258	Ed Potter	Kidlington Public Convenience Refurbishment	90	0	90	90	0	0	90	90	0
40259	Ed Potter	Market Equipment Replacement	15	0	15	15	0	0	15	15	0
40260	Ed Potter	Land for New Bicester Depot	3,000	0	3,000	3,000	0	0	3,000	3,000	0
Environment and Waste Total			3,871	1,237	5,108	5,108	-	4,403	9,511	9,511	-
Environment and Place total			5,335	2,240	7,575	6,755	(820)	4,483	12,058	12,022	(36)
40139	Stuart Parkhurst	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	0	100	100	100	0	0	100	100	0
40141	Chris Hipkiss	Castle Quay 2	0	4,438	4,438	4,438	0	0	4,438	4,438	0
40144	Chris Hipkiss	Castle Quay 1	3,500	3,127	6,627	6,627	0	0	6,627	6,627	0
40162	Peter Hadley/Andrew Lo	Housing & IT Asset System joint CDC/OCC	0	48	48	2	(46)	0	48	8	(40)
40167	Stuart Parkhurst	Horsefair, Banbury	0	55	55	55	0	0	55	55	0
40191	Stuart Parkhurst	Bodicote House Fire Compliance Works	70	71	141	141	0	0	141	141	0
40197	Stuart Parkhurst	Corporate Asbestos Surveys	0	50	50	50	0	0	50	50	0
40201	Stuart Parkhurst	Works From Compliance Surveys	0	122	122	122	0	0	122	122	0
40203	Peter Hadley/Andrew Lo	CDC Feasibility of utilisation of proper Space	0	100	100	100	0	0	100	100	0
40219	Stuart Parkhurst	Community Centre - Works	110	20	130	130	0	0	130	130	0
40239	Stuart Parkhurst	Bicester East Community Centre	1,240	210	1,450	1,450	0	0	1,450	1,450	0
40240	Stuart Parkhurst	Bicester Dovecote	0	27	27	27	0	0	27	27	0
40241	Stuart Parkhurst	Thorpe Place Roof Works	0	35	35	35	0	0	35	35	0
40242	Stuart Parkhurst	H&S Works to Banbury Shopping Arcade	0	127	127	127	0	0	127	127	0
40246	Stuart Parkhurst	Banbury Museum Pedestrian Bridge	0	77	77	77	0	0	77	77	0
40249	Stuart Parkhurst	Retained Land	130	156	286	286	0	0	286	286	0
40225	Stuart Parkhurst	Drayton Pavillion - Decarbonisation Works	0	86	86	0	(86)	0	86	86	0

40229	Stuart Parkhurst	Stratfield Brake Sports Ground - Decarbonisation Works	0	159	159	0	(159)
40226	Stuart Parkhurst	Thorpe Lane Depot - Decarbonisation Works	0	250	250	143	(107)
40227	Stuart Parkhurst	Banbury Museum - Decarbonisation Works	0	264	264	380	116
40228	Stuart Parkhurst	Franklins House - Decarbonisation Works	0	0	0	100	100
40230	Stuart Parkhurst	Whitelands - Decarbonisation Works	0	0	0	100	100
40231	Stuart Parkhurst	Bicester Leisure Centre - Decarbonisation Works	0	604	604	780	176
40232	Stuart Parkhurst	Kidlington Leisure Centre - Decarbonisation Works	0	675	675	709	34
40233	Stuart Parkhurst	Spiceball Leisure Centre - Decarbonisation Works	0	991	991	800	(191)
40234	Stuart Parkhurst	Woodgreen Leisure Centre - Decarbonisation Works	0	692	692	709	17
40245	Richard Webb	Enable Agile Working	0	15	15	15	0
40252	Stuart Parkhurst	Expiring Energy Performance Certificates plus Associated works	96	0	96	96	0
40253	Stuart Parkhurst	Energy Performance Certificates Gov't Implementation of target B - Strategic Plan	60	0	60	60	0
40254	Stuart Parkhurst	Thorpe Lane Depot - Renewal of Electrical Incoming Main	270	0	270	270	0
40255	Stuart Parkhurst	Installation of PV at CDC Property	79	0	79	79	0
Community Development Assets and Investment			5,555	12,499	18,054	18,008	(46)
Comm Dev Assets total			5,555	12,499	18,054	18,008	(46)
40256	Michael Furness	Processing Card Payments & Direct Debits	55	0	55	55	0
Finance Total			55	-	55	55	-
40208	Claire Cox	Project Manager for HR/Payroll system	0	100	100	100	0
HR Total			0	100	100	100	0
40056	Tim Spiers	5 Year Rolling HW / SW Replacement Prog	0	50	50	50	0
40210	Tim Spiers	CDC & OCC Technology Alignment	0	0	0	17	17
40212	Tim Spiers	Procurement of Joint Performance system	0	20	20	20	0
40237	Tim Spiers	Council Website & Digital Service	0	162	162	162	0
40238	Tim Spiers	IT Shared Services	0	238	238	238	0
ICT and Digital Total			0	470	470	487	17
Customers, Org Dev & Resources total			55	570	625	642	17
40083	Frances Evans	Disabled Facilities Grants	1,615	196	1,811	1,700	(111)
40160	Frances Evans	Housing Services - capital	190	0	190	190	0
40084	Frances Evans	Discretionary Grants Domestic Properties	150	103	253	120	(133)
40081		Bicester Town Centre Redevelopment	0	0	0	0	0
Housing Services Total			1,955	299	2,254	2,010	(244)
Housing Total			1,955	299	2,254	2,010	(244)
40010	Liam Didcock	North Oxfordshire Academy Astroturf	0	183	183	183	0
40019	Liam Didcock	Bicester Leisure Centre Extension	50	29	79	40	(39)
40131	Tom Darlington	S106 Capital Costs	1,744	0	1,744	1,744	0
Leisure and Sport Total			1,794	212	2,006	1,967	(39)
40181	Stuart Parkhurst	Sunshine Centre (new extension to the front of the site)	0	0	0	(2)	(2)
40251	Nicola Riley	Longford Park Art	0	45	45	2	(43)
40261	Nicola Riley	Replacement Pool Covers at Woodgreen Open Air Pool	40	0	40	40	0
Wellbeing Total			40	45	85	(0)	(45)
Public Health Wellbeing Total			1,834	257	2,091	1,967	(84)
Capital Total			14,734	15,865	30,599	29,382	(1,177)

0	159	159	0
0	250	250	0
0	264	264	0
0	0	0	0
0	0	0	0
0	604	604	0
0	675	675	0
0	991	991	0
0	692	692	0
0	15	15	0
0	96	96	0
0	60	60	0
0	270	270	0
0	79	79	0
0	18,054	18,014	(40)
0	18,054	18,014	(40)
0	55	0	(55)
-	55	-	(55)
120	220	0	(220)
120	220	0	(220)
0	50	0	(50)
0	0	0	0
0	20	0	(20)
0	162	0	(162)
0	238	0	(238)
-	470	-	(470)
120	745	-	(745)
0	1,811	1,811	0
0	190	190	0
600	853	853	0
0	0	0	0
600	2,854	2,854	-
600	2,854	2,854	-
0	183	183	0
0	79	79	0
0	1,744	1,744	0
0	2,006	2,006	0
0	0	(2)	(2)
0	45	45	0
0	40	40	0
0	85	83	(2)
0	2,091	2,089	(2)
5,203	35,802	#VALUE!	#VALUE!