

## Scheme Variations to 2023/24 Capital Programme

|   |  | Current Year 2023/24              |   |  |                  |                               |                               |                   |                   |                                  |
|---|--|-----------------------------------|---|--|------------------|-------------------------------|-------------------------------|-------------------|-------------------|----------------------------------|
|   | Budget Approved by Finance Council on 27 Feb 2023<br>£ 000 | Slippage from Q4 2022/23<br>£ 000 | Revised 2023/24 Budget at Q4 2022/23<br>£ 000 | Virement / New Scheme Approvals<br>£ 000 | Slippage<br>£000 | Revised Budget at Q1<br>£ 000 | Actual Spend to Date<br>£ 000 | Variance<br>£ 000 | Forecast<br>£ 000 | Variance After Slippage<br>£ 000 |
| <b>Adults and Prevention Services</b>                       |  |                                   |   |  |                  |                               |                               |                   |                   |                                  |
| Disabled Facilities Grant                                   | 2,899  | (106)                             | 2,793   | 563                                      |                  | 3,356                         | 131                           | (3,225)           | 3,356             | -                                |
| Telecare Project  | 200  | (6)                               | 194   |  |                  | 194                           | (28)                          | (222)             | 194               | -                                |
| Rough Sleeping Accommodation Programme                      | 183  | 169                               | 352   | (133)                                    |                  | 219                           | -                             | (219)             | 219               | -                                |
| Safer Streets Fund 4  |  |                                   | -   | 102                                      |                  | 102                           | 91                            | (11)              | 102               | -                                |
|   | <b>3,282</b>   | <b>57</b>                         | <b>3,339</b>                                  | <b>532</b>                               | <b>-</b>         | <b>3,871</b>                  | <b>194</b>                    | <b>(3,677)</b>    | <b>3,871</b>      | <b>-</b>                         |
| <b>Children, Young People &amp; Education</b>               |  |                                   |   |  |                  |                               |                               |                   |                   |                                  |
| Disabled Facilities Grant                                   | 663  | 80                                | 743   |  |                  | 743                           | 15                            | (728)             | 743               | -                                |
| Two Year Old Grant  | 49   |                                   | 49  | (49)                                     |                  | -                             | -                             | -                 | -                 | -                                |
| Education - Free School Meals Module                        |  | 36                                | 36  |  |                  | 36                            | -                             | (36)              | 36                | -                                |
| Liquid Logic - New Data Production                          |  | 45                                | 45  |  |                  | 45                            | -                             | (45)              | 45                | -                                |
| <b>Schools capital programme</b>                            |  |                                   | -   |  |                  | -                             | -                             | -                 | -                 | -                                |
| Capital allocations   |  | 5,773                             | 5,773   | (2,556)                                  |                  | 3,217                         | -                             | (3,217)           | 3,213             | (4)                              |
| St Barnabas & St Pauls                                      | 135  |                                   | 135   |  |                  | 135                           | -                             | (135)             | 135               | -                                |
| Audley Infants & Juniors Heating System                     |  |                                   | -   |  |                  | -                             | (20)                          | (20)              | -                 | -                                |
| Roe Lee Park Ventilation & New Flooring                     |  |                                   | -   |  |                  | -                             | (3)                           | (3)               | -                 | -                                |
| Shadsworth Infants - Heating                                |  |                                   | -   |  |                  | -                             | (5)                           | (5)               | -                 | -                                |
| Meadowhead Infants External Works                           |  |                                   | -   |  |                  | -                             | (9)                           | (9)               | -                 | -                                |
| Lammack Extension   | 450  | (173)                             | 277   |  |                  | 277                           | 204                           | (73)              | 277               | -                                |
| Darwen - Additional School Places                           | 3,250  |                                   | 3,250   |  |                  | 3,250                         | -                             | (3,250)           | 3,250             | -                                |
| Longshaw Nursery Relocation                                 | 200  | 56                                | 256   | 423                                      |                  | 679                           | 237                           | (442)             | 679               | -                                |
| Shadsworth Infants Extension and Remodel                    |  | 135                               | 135   |  |                  | 135                           | 102                           | (33)              | 135               | -                                |
| Ashleigh Heating and Ventilation                            | 35   |                                   | 35  |  |                  | 35                            | -                             | (35)              | 35                | -                                |
| Audley Infants Replacement of Fascias & Soffits             | 55   |                                   | 55  |  |                  | 55                            | -                             | (55)              | 55                | -                                |
| Audley Inf & Jnr Replace windows & upstands to lean to roof | 60   |                                   | 60  |  |                  | 60                            | -                             | (60)              | 60                | -                                |
| Avondale Resurface Playground                               | 125  | (2)                               | 123   | 25                                       |                  | 148                           | -                             | (148)             | 148               | -                                |
| Brookhouse Primary (Nursery) Replace Roof System            | 75   |                                   | 75  |  |                  | 75                            | -                             | (75)              | 75                | -                                |
| Brookhouse Primary Replace Boilers                          | 40   | (5)                               | 35  | 47                                       |                  | 82                            | -                             | (82)              | 82                | -                                |
| Longshaw Juniors Replace Fire Alarm System                  | 40   |                                   | 40  |  |                  | 40                            | -                             | (40)              | 40                | -                                |
| Lower Darwen Primary Heating Scheme                         |  |                                   | -   |  |                  | -                             | 1                             | 1                 | 1                 | 1                                |
| Roe Lee Roofing, Upstandings & Windows                      | 180  | 11                                | 191   |  |                  | 191                           | 3                             | (188)             | 191               | -                                |
| Roe Lee Repairs to Service Road, Ext Areas & Auto Gates     | 85   | 13                                | 98  |  |                  | 98                            | -                             | (98)              | 98                | -                                |
| Shadsworth Juniors Replacement of Boilers                   | 40   |                                   | 40  |  |                  | 40                            | -                             | (40)              | 40                | -                                |
| Meadowhead Infants Drainage Installations                   |  | 2                                 | 2   |  |                  | 2                             | 5                             | 3                 | 5                 | 3                                |
| Stansfeld Centre / St Thomas Centre Refurbishment           | 470  | 30                                | 500   | 500                                      |                  | 1,000                         | -                             | (1,000)           | 1,000             | -                                |
| Newfield Roof Repairs                                       | 220  | 30                                | 250   |  |                  | 250                           | -                             | (250)             | 250               | -                                |
| Brookhouse MUGA Pitch Repairs                               |  | 11                                | 11  |  |                  | 11                            | -                             | (11)              | 11                | -                                |
| Belmont Primary Boiler Replacement                          | 35   |                                   | 35  |  |                  | 35                            | 18                            | (17)              | 35                | -                                |
| Longshaw Juniors Replacement of Water Main                  |  | 2                                 | 2   |  |                  | 2                             | -                             | (2)               | 2                 | -                                |
| Audley Infant Culvert Works                                 | 18   | 2                                 | 20  |  |                  | 20                            | -                             | (20)              | 20                | -                                |
| Audley Infant Dining Room Floor/gas meter/boiler            | 27   | 3                                 | 30  |  |                  | 30                            | -                             | (30)              | 30                | -                                |
| Audley Junior Ventilation & Heating works                   | 9  | 1                                 | 10  |  |                  | 10                            | -                             | (10)              | 10                | -                                |
| Avondale Rebuild Steps                                      | 9  | 1                                 | 10  |  |                  | 10                            | -                             | (10)              | 10                | -                                |
| Belmont Reslate Roof inc Lead work to valleys & bell tower  | 30   | 3                                 | 33  |  |                  | 33                            | -                             | (33)              | 33                | -                                |
| Brookhouse Upgrade Lighting                                 | 34   | 4                                 | 38  |  |                  | 38                            | -                             | (38)              | 38                | -                                |
| Brookhouse Kitchen Upgrade                                  | 45   | 5                                 | 50  |  |                  | 50                            | -                             | (50)              | 50                | -                                |

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|   | Current Year 2023/24 |                  |                 |                |          |                |                 |                 |               |                |
|---|----------------------|------------------|-----------------|----------------|----------|----------------|-----------------|-----------------|---------------|----------------|
|   | Budget               |                  |                 |                |          |                |                 |                 |               |                |
|   | Approved by          | Slippage from Q4 | Revised 2023/24 | Virement / New |          | Revised Budget | Actual Spend to | Variance        | Forecast      | Variance After |
|   | Finance Council      | 2022/23          | Budget at Q4    | Scheme         | Slippage | at Q1          | Date            | £ 000           | £ 000         | Slippage       |
| on 27 Feb 2023  | £ 000                | 2022/23          | Approvals       | £000           | £ 000    | £ 000          | £ 000           | £ 000           | £ 000         | £ 000          |
| £ 000   | £ 000                | £ 000            | £ 000           | £ 000          | £ 000    | £ 000          | £ 000           | £ 000           | £ 000         | £ 000          |
| Brookhouse Replace Windows & Doors                    | 9                    | 1                | 10              |                |          | 10             | -               | (10)            | 10            | -              |
| Daisyfield Replace External Doors                     | 13                   | 2                | 15              |                |          | 15             | -               | (15)            | 15            | -              |
| Daisyfield SEND Works DDA Compliance                  | 30                   | 3                | 33              |                |          | 33             | -               | (33)            | 33            | -              |
| Feniscowles Juniors Upgrade Windows                   | 27                   | (4)              | 23              |                |          | 23             | -               | (23)            | 23            | -              |
| Lammack Security Fencing & Electronic Gates           | 198                  | 22               | 220             |                |          | 220            | -               | (220)           | 220           | -              |
| Lammack Resurface Playground                          | 36                   | 4                | 40              |                |          | 40             | -               | (40)            | 40            | -              |
| Lower Darwen Send Works DDA Compliance                | 36                   | 4                | 40              |                |          | 40             | -               | (40)            | 40            | -              |
| Lower Darwen Fire Risk Assessment Works               | 23                   | 2                | 25              |                |          | 25             | -               | (25)            | 25            | -              |
| Lower Darwen Perimeter Fencing Repair/Replace         | 9                    | 1                | 10              |                |          | 10             | -               | (10)            | 10            | -              |
| Meadowhead Infant Replace External Rubber Flooring    | 9                    | 1                | 10              |                |          | 10             | -               | (10)            | 10            | -              |
| Meadowhead Junior Replace Floor Covering to Hall      | 18                   | (11)             | 7               |                |          | 7              | -               | (7)             | 7             | -              |
| Meadowhead Junior Replace doors & RollerShutters      | 14                   | (1)              | 13              |                |          | 13             | -               | (13)            | 13            | -              |
| Meadowhead Junior External Path Works                 | 45                   | 5                | 50              |                |          | 50             | -               | (50)            | 50            | -              |
| Meadowhead Junior Fire Risk Assessment Ceiling Works  | 18                   | 2                | 20              |                |          | 20             | -               | (20)            | 20            | -              |
| Roe Lee Park Toilet Works                             | 18                   | 2                | 20              |                |          | 20             | -               | (20)            | 20            | -              |
| Shadsworth Juniors Send Works DDA Compliance          | 51                   | 6                | 57              |                |          | 57             | -               | (57)            | 57            | -              |
| St Michael with St John Roofing Works                 | 135                  | 15               | 150             |                |          | 150            | -               | (150)           | 150           | -              |
| Newfield School Remodel                               |                      |                  | -               | 2,300          |          | 2,300          | 3               | (2,297)         | 2,300         | -              |
| Crosshill Grant for Additional Places                 |                      |                  | -               | 900            |          | 900            | -               | (900)           | 900           | -              |
| Intack Primary Boilers                                |                      |                  | -               | 68             |          | 68             | -               | (68)            | 68            | -              |
| Roe Lee School Fencing                                |                      |                  | -               | 100            |          | 100            | -               | (100)           | 100           | -              |
| QEGS reconfiguration layout expand provision          |                      |                  | -               | 550            |          | 550            | -               | (550)           | 550           | -              |
| Witton Academy reconfiguration and refurbishment      |                      |                  | -               | 650            |          | 650            | -               | (650)           | 650           | -              |
| St Wilfrid's Refurbish to Create Additional Classroom |                      |                  | -               | 50             |          | 50             | -               | (50)            | 50            | -              |
| Contingency   |                      |                  | -               | 100            |          | 100            | 5               | (95)            | 100           | -              |
| Project Management Fee                                |                      |                  | -               | 50             |          | 50             | -               | (50)            | 50            | -              |
| Family Hubs Transformation                            |                      |                  | -               | 43             |          | 43             | 6               | (37)            | 43            | -              |
|   | <b>7,068</b>         | <b>6,117</b>     | <b>13,185</b>   | <b>3,201</b>   | <b>-</b> | <b>16,386</b>  | <b>562</b>      | <b>(15,824)</b> | <b>16,386</b> | <b>-</b>       |
| <b>Environmental Services</b>                         |                      |                  |                 |                |          |                |                 |                 |               |                |
| Land Remediation Scheme                               |                      | 104              | 104             |                |          | 104            | -               | (104)           | 104           | -              |
| Blakewater Car Park                                   | 115                  | 230              | 345             |                |          | 345            | -               | (345)           | 345           | -              |
| Prayer Shelter at Pleasington Cemetery                | 100                  | 83               | 183             |                |          | 183            | -               | (183)           | 183           | -              |
| Childrens Play Area Witton Park                       |                      | 350              | 350             |                |          | 350            | -               | (350)           | 350           | -              |
|   | <b>215</b>           | <b>767</b>       | <b>982</b>      | <b>-</b>       | <b>-</b> | <b>982</b>     | <b>-</b>        | <b>(982)</b>    | <b>982</b>    | <b>-</b>       |
| <b>Growth &amp; Development</b>                       |                      |                  |                 |                |          |                |                 |                 |               |                |
| Bank Top and Griffin Clearance                        | 186                  |                  | 186             |                |          | 186            | -               | (186)           | 186           | -              |
| Neighbourhood Intervention Fund                       | 613                  | (30)             | 583             |                |          | 583            | 9               | (574)           | 583           | -              |
| Equity Loans  | 235                  |                  | 235             | 35             |          | 270            | -               | (270)           | 270           | -              |
| Empty Homes Cluster                                   | 360                  |                  | 360             |                |          | 360            | -               | (360)           | 360           | -              |
| Other Acquisition costs                               | 10                   |                  | 10              |                |          | 10             | -               | (10)            | 10            | -              |
| Development Investment Fund                           | 740                  | 13               | 753             |                |          | 753            | 7               | (746)           | 753           | -              |
| Land Release Fund                                     | 934                  | 8                | 942             |                |          | 942            | 5               | (937)           | 942           | -              |
| Assistance to Industry                                | 250                  | 31               | 281             |                |          | 281            | 62              | (219)           | 281           | -              |
| Blakey Moor   | 1,210                | 580              | 1,790           |                |          | 1,790          | 157             | (1,633)         | 1,790         | -              |
| Integrated Transport Budget                           |                      | 2,719            | 2,719           | 4,391          |          | 7,110          | (43)            | (7,153)         | 7,110         | -              |

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|  | Current Year 2023/24 |                  |                 |                |              |                |                 |                 |               |                |
|--|----------------------|------------------|-----------------|----------------|--------------|----------------|-----------------|-----------------|---------------|----------------|
|  | Budget               |                  |                 |                |              |                |                 |                 |               |                |
|  | Approved by          | Slippage from Q4 | Revised 2023/24 | Virement / New |              | Revised Budget | Actual Spend to | Variance        | Forecast      | Variance After |
|  | Finance Council      | 2022/23          | Budget at Q4    | Scheme         | Slippage     | at Q1          | Date            | £ 000           | £ 000         | Slippage       |
| on 27 Feb 2023   | £ 000                | 2022/23          | Approvals       | £000           | £ 000        | £ 000          | £ 000           | £ 000           | £ 000         | £ 000          |
| £ 000  | £ 000                | £ 000            | £ 000           | £ 000          | £ 000        | £ 000          | £ 000           | £ 000           | £ 000         | £ 000          |
| Bus Service Improvement Fund                               |                      |                  | -               | 2,013          |              | 2,013          | -               | (2,013)         | 2,013         | -              |
| Reel Cinema  | 22                   | 17               | 39              |                |              | 39             | -               | (39)            | 39            | -              |
| Bury Fold Brook  | 14                   |                  | 14              |                |              | 14             | -               | (14)            | 14            | -              |
| Brecon Road Drainage                                       |                      | 37               | 37              |                |              | 37             | -               | (37)            | 37            | -              |
| Quick Win Fund (Hope Street)                               |                      | 9                | 9               |                |              | 9              | 3               | (6)             | 9             | -              |
| Natural Flood Management                                   |                      | 36               | 36              |                |              | 36             | -               | (36)            | 36            | -              |
| Affordable Warmth Grants                                   |                      | 6                | 6               |                |              | 6              | -               | (6)             | 6             | -              |
| Darwen Tower   |                      |                  | -               |                |              | -              | (9)             | (9)             | -             | -              |
| Darwen Towns Fund  | 10,250               | 226              | 10,476          |                |              | 10,476         | 121             | (10,355)        | 10,476        | -              |
| Thwaites SPV   | 145                  |                  | 145             |                |              | 145            | -               | (145)           | 145           | -              |
| Carbon Management Plan                                     |                      | 4                | 4               |                |              | 4              | -               | (4)             | 4             | -              |
| Greenfields CC and Mill Hill Juniors FC Grants             | 48                   |                  | 48              |                |              | 48             | -               | (48)            | 48            | -              |
| St Johns Refurbishment                                     | 1,450                | 53               | 1,503           |                |              | 1,503          | 1               | (1,502)         | 1,503         | -              |
| Griffin Lodge /Coach House                                 | 300                  | -                | 300             |                |              | 300            | -               | (300)           | 300           | -              |
| Levelling Up (LUF) Projects - Junction 5 & Growth Corridor | -                    | -                | -               | 500            |              | 500            | -               | (500)           | 500           | -              |
| Levelling Up (LUF) Projects - Town Centre                  | 1,500                |                  | 1,500           |                |              | 1,500          | -               | (1,500)         | 1,500         | -              |
| UK Prosperity Fund   |                      | 59               | 59              |                |              | 59             | -               | (59)            | 59            | -              |
| Blackburn Museum & Art Gallery Roof Replacement            | 400                  | 65               | 465             | 90             |              | 555            | 2               | (553)           | 555           | -              |
| MediPark   | 1,000                |                  | 1,000           |                |              | 1,000          | -               | (1,000)         | 1,000         | -              |
| Blackburn Town Centre Highways & Public Realm Works        | 1,750                |                  | 1,750           |                |              | 1,750          | -               | (1,750)         | 1,750         | -              |
| Imperial Mill Acquisition, Essential Works & Site Enabling | 1,000                |                  | 1,000           |                |              | 1,000          | -               | (1,000)         | 1,000         | -              |
|  | <b>22,417</b>        | <b>3,833</b>     | <b>26,250</b>   | <b>7,029</b>   | <b>-</b>     | <b>33,279</b>  | <b>315</b>      | <b>(32,964)</b> | <b>33,279</b> | <b>-</b>       |
| <b>Digital &amp; Customer Services</b>                     |                      |                  |                 |                |              |                |                 |                 |               |                |
| Corporate ICT - Finance System                             |                      | 18               | 18              |                |              | 18             | -               | (18)            | 18            | -              |
| Corporate ICT - Core Infrastructure Programme              | 71                   | 30               | 101             |                |              | 101            | -               | (101)           | 101           | -              |
| Corporate ICT - Legal Services Case Management System      | 28                   | 3                | 31              |                |              | 31             | -               | (31)            | 31            | -              |
| Coporate ICT - Town Hall IT Infrastructure Upgrade         | 143                  | -                | 143             |                |              | 143            | 2               | (141)           | 143           | -              |
| Coporate ICT - Digital Customer Portal                     | 80                   | 19               | 99              |                | (20)         | 79             | (15)            | (94)            | 79            | -              |
| Coporate ICT - Round Management System                     | 13                   | 3                | 16              |                |              | 16             | -               | (16)            | 16            | -              |
| Coporate ICT - Replacement HR and Payroll System           | 273                  | (41)             | 232             |                |              | 232            | (27)            | (259)           | 232           | -              |
| Coporate ICT - Microsoft 365 and Unified Comms             | 550                  | 22               | 572             |                |              | 572            | -               | (572)           | 572           | -              |
| Coporate ICT - Transition to the Cloud                     | 134                  | 5                | 139             | 70             |              | 209            | -               | (209)           | 209           | -              |
| Coporate ICT - Helpdesk for Everything                     | 188                  | -                | 188             |                | (188)        | -              | -               | -               | -             | -              |
| Coporate ICT - Digital Customer Portal (Phase 2)           | 390                  | 13               | 403             |                | (150)        | 253            | -               | (253)           | 253           | -              |
| Coporate ICT - Core Network Upgrade                        | 530                  | (28)             | 502             |                |              | 502            | 19              | (483)           | 502           | -              |
| Coporate ICT - Intranet/iTrent                             | 80                   | (7)              | 73              |                | (20)         | 53             | -               | (53)            | 53            | -              |
| Digital Flare Replacement                                  | 200                  |                  | 200             | 350            | (100)        | 450            | -               | (450)           | 450           | -              |
| New BwD Security Operation and Recovery Capability         | 350                  |                  | 350             | (225)          |              | 125            | -               | (125)           | 125           | -              |
| Replacement Door Access System                             |                      |                  |                 | 120            |              | 120            | -               | (120)           | 120           | -              |
|  | <b>3,030</b>         | <b>37</b>        | <b>3,067</b>    | <b>315</b>     | <b>(478)</b> | <b>2,904</b>   | <b>(21)</b>     | <b>(2,925)</b>  | <b>2,904</b>  | <b>-</b>       |

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|  | Current Year 2023/24  |                                      |   |  |                  |                                  |                                  |                   |                   |                                     |
|--|---|--------------------------------------|---|--|------------------|----------------------------------|----------------------------------|-------------------|-------------------|-------------------------------------|
|  | Budget<br>Approved by<br>Finance Council<br>on 27 Feb 2023<br>£ 000 | Slippage from Q4<br>2022/23<br>£ 000 | Revised 2023/24<br>Budget at Q4<br>2022/23<br>£ 000 | Virement / New<br>Scheme<br>Approvals<br>£ 000 | Slippage<br>£000 | Revised Budget<br>at Q1<br>£ 000 | Actual Spend to<br>Date<br>£ 000 | Variance<br>£ 000 | Forecast<br>£ 000 | Variance After<br>Slippage<br>£ 000 |
| <b>Finance &amp; Governance</b>          |   |                                      |   |  |                  |                                  |                                  |                   |                   |                                     |
| Public Sector Decarbonisation Scheme     |   | -                                    | -   |  |                  | -                                | (45)                             | (45)              | -                 | -                                   |
| Corporate Accommodation Strategy Phase 2 | 831   | (3)                                  | 828   |  |                  | 828                              | 17                               | (811)             | 828               | -                                   |
| Witton 3G Changing Room Roof             |   | -                                    | -   |  |                  | -                                | (6)                              | (6)               | -                 | -                                   |
| Mill Hill Community Centre Roof          |   | -                                    | -   |  |                  | -                                | (2)                              | (2)               | -                 | -                                   |
| Treescaping Fund                         |   | 20                                   | 20  |  |                  | 20                               | -                                | (20)              | 20                | -                                   |
|  | <b>831</b>  | <b>17</b>                            | <b>848</b>  | <b>-</b>                                       | <b>-</b>         | <b>848</b>                       | <b>(36)</b>                      | <b>(884)</b>      | <b>848</b>        | <b>-</b>                            |
| <b>Portfolios Total</b>                  | <b>36,843</b>   | <b>10,828</b>                        | <b>47,671</b>                                       | <b>11,077</b>                                  | <b>(478)</b>     | <b>58,270</b>                    | <b>1,014</b>                     | <b>(57,256)</b>   | <b>58,270</b>     | <b>-</b>                            |
| <b>Earmarked schemes:</b>                |   |                                      |   |  |                  |                                  |                                  |                   |                   |                                     |
| Corporate ICT                            | 700   | 37                                   | 737   | (45)   |                  | 692                              | -                                | (692)             | 692               | -                                   |
| Corporate Property Investment            | 1,727   | 826                                  | 2,553   | (90)   |                  | 2,463                            | -                                | (2,463)           | 2,463             | -                                   |
| Vehicles (funded from capital or leased) | 700   | 1,521                                | 2,221   |  |                  | 2,221                            | 38                               | (2,183)           | 2,221             | -                                   |
| <b>Total</b>                             | <b>3,127</b>  | <b>2,384</b>                         | <b>5,511</b>  | <b>(135)</b>                                   | <b>-</b>         | <b>5,376</b>                     | <b>38</b>                        | <b>(5,338)</b>    | <b>5,376</b>      | <b>-</b>                            |
| <b>Contingent schemes:</b>               |   |                                      |   |  |                  |                                  |                                  |                   |                   |                                     |
| Asset Management Strategy                | 2,294   |                                      | 2,294   | (120)  |                  | 2,174                            | -                                | (2,174)           | 2,174             | -                                   |
| <b>Total</b>                             | <b>2,294</b>  | <b>-</b>                             | <b>2,294</b>  | <b>(120)</b>                                   | <b>-</b>         | <b>2,174</b>                     | <b>-</b>                         | <b>(2,174)</b>    | <b>2,174</b>      | <b>-</b>                            |
| <b>Totals</b>                            | <b>42,264</b>   | <b>13,212</b>                        | <b>55,476</b>                                       | <b>10,822</b>                                  | <b>(478)</b>     | <b>65,820</b>                    | <b>1,052</b>                     | <b>(64,768)</b>   | <b>65,820</b>     | <b>-</b>                            |