

Capital Monitoring Q1

	All Years		In Year - 14/15					FY Total	All Years	
	Approved Budget	Spend to 31st March 2014	Revised Budget 14/15	Spent to Q1	Projected Spend	Projected Variance	Spend (%)	Budget	Projected Spend	Variance
	£m	£m	£m	£m	£m	£m	%	£m	£m	£m
Education, Social Care and Wellbeing	147.979	80.927	31.379	2.537	22.160	-9.219	8%	35.673	147.979	0.000
Communities, Localities and Culture	76.609	57.121	13.853	0.602	12.237	-1.616	4%	5.634	76.609	0.001
Development & Renewal	38.395	17.207	19.159	0.913	19.107	-0.052	5%	2.030	38.395	0.000
Building Schools for the Future	325.532	319.459	6.073	3.937	6.073	0.000	65%	0.000	325.532	0.000
HRA	364.242	121.417	126.214	7.346	126.214	0.000	6%	116.611	364.242	0.000
Poplar Baths & Dame Colet House	20.000	0.000	0.000	0.000	0.000	0.000	0%	20.000	20.000	0.000
Corporate	12.000	0.000	12.000	0.000	12.000	0.000	0%	0.000	12.000	0.000
Grand Total	984.757	596.131	208.678	15.335	197.791	-10.887	7%	179.948	984.757	0.000

Quarter 1 Capital Monitoring 2014-15

	All Years		In Year - 14/15					REASONS FOR CURRENT YEAR VARIANCES	Future Years (FY)		FY Total	All Years		
	Approved Budget	Spend to 31st March 2014	Revised Budget 14/15	Spend to Q1	Projected Spend	Projected Variance	2014/15 Spend (%)		15/16	16/17 Onwards	Budget	Projected Spend	Variance	Variance %
	A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A	
	£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%
Education, Social Care and Wellbeing (ESCW)														
Mental health services	0.621	0.107	0.514	0.004	0.514	-	1%	Spend Q2 onwards as project on site/contracts awarded.	-	-	-	0.621	0.000	0%
E-Marketplace purchase and delivery	0.074	-	0.074	0.051	0.074	-	69%	Project commenced - development costs upfront	-	-	-	0.074	-	0%
Tele Care/Telehealth Equipment	0.300	0.088	0.212	-	0.212	-	0%	Phase 2 to be implemented - costs Q3	-	-	-	0.300	0.000	0%
Ronald Street Roof Replacement	0.065	0.051	0.014	-	0.014	-	0%	Budget to be re-allocated	-	-	-	0.065	0.000	0%
Development of Learning Disability Hubs	0.240	-	0.240	-	0.240	-	0%	Expenditure occurs at year end	-	-	-	0.240	-	0%
ADULTS TOTAL	1.300	0.246	1.054	0.055	1.054	-	5%		-	-	-	1.300	0.000	0%
Condition & Improvement	9.075	2.897	2.577	-0.000	1.361	-1.216	0%	Works take place mainly over school holidays - Q3 spend	1.800	1.800	3.600	9.074	-0.001	0%
Bishop Challoner - Community Facilities	0.600	-	0.600	-	0.600	-	0%	Project still subject to further discussion between parties.	-	-	-	0.600	-	0%
Bishop's Square	0.300	0.300	-	-	-	-	N/A		-	-	-	0.300	-	0%
Basic Need/Expansion	110.010	52.048	25.890	2.397	17.910	-7.980	9%	The February agreed programme includes budgets against new funding (£8.2m Basic Need, £1.8m Condition & Improvement adult/schools) for which projects have not yet been identified or funding committed. Adjustments will be made to Q2 budget to reflect the current ESCW capital programme and projected spend in 2014/15.	21.149	10.924	32.073	110.011	0.001	0%
Sure Start	3.731	3.725	0.006	0.010	0.010	0.004	163%	Programme completed	-	-	-	3.731	-	0%
Primary Capital Programme	13.383	13.261	0.122	-	0.097	-0.025	0%	Final account to be agreed	-	-	-	13.383	-0.001	0%
Lukin St - Land purchase from Network Rail	0.820	0.820	-	-	-	-	N/A		-	-	-	0.820	-0.000	0%
Osmani - Redevelopment	4.583	4.583	-	-	-	-	N/A		-	-	-	4.583	-	0%
RCCO	0.061	0.051	0.010	-	0.010	-	0%	Contractor in administration expenditure subject to outcome	-	-	-	0.061	-	0%
Short Breaks	0.427	0.427	-0.000	-	-	0.000	0%		-	-	-	0.427	0.000	0%
Youth Service (BMX Mile End)	0.595	0.589	0.006	-	0.006	-0.000	0%	Underspend, balance to be re-allocated.	-	-	-	0.595	-	0%
Provision for 2yr Olds	1.207	0.094	1.113	0.075	1.113	-0.000	7%	Projects yet to be agreed.	-	-	-	1.207	0.000	0%
Other	1.887	1.887	-	-	-	-	N/A		-	-	-	1.887	-	0%
ESCW TOTAL	147.979	80.927	31.379	2.537	22.160	-9.218	8%		22.949	12.724	35.673	147.979	-0.000	0%

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A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A		
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%	
Communities, Localities & Culture														
Transport														
TfL schemes including safety, cycling and walking	19.990	13.335	3.305	0.071	3.014	- 0.291	2%	TfL reviewing scope work and level of funding.	3.349	-	3.349	19.990	- 0.000	0%
Public Realm improvements	0.834	0.465	0.369	-	0.050	- 0.319	0%	New cycle projects to be allocated a new code and sit under TfL schemes.	-	-	-	0.834	-	0%
Bartlett Park Masterplan - Highways	1.732	0.032	0.050	-	0.050	-	0%	Project reprofiled.	1.650	-	1.650	1.732	- 0.000	0%
Highway improvement programme	3.078	2.078	1.000	-	1.000	-	0%	Majority of projects profiled to spend in quarters 3 and 4.	-	-	-	3.078	0.000	0%
Developers Contribution	5.835	2.368	3.445	0.146	2.724	- 0.722	4%	Two projects are no longer proceeding.	0.022	-	0.022	5.836	0.000	0%
OPTEMS	0.837	0.306	0.531	0.173	0.245	- 0.286	33%	Funder reviewing programme so schemes are subject to change.	-	-	-	0.836	- 0.000	0%
Hackney wick & Fish Island improvements	0.191	0.191	-	-	-	-	N/A		-	-	-	0.191	0.000	0%
Transport Total	32.496	18.776	8.700	0.390	7.083	- 1.617	4%		5.021	-	5.021	32.497	0.001	0%
Parks														
Millwall Park/Island Gardens	0.206	0.203	0.003	-	0.003	- 0.000	0%	Profiled to spend from quarter 3.	-	-	-	0.206	0.000	0%
Poplar Park	0.200	0.161	0.040	0.000	0.040	0.000	1%	Profiled to spend from quarter 3.	-	-	-	0.200	0.000	0%
Schoolhouse Lane Multi Use Ball Games Area	0.100	0.093	0.007	-	0.007	0.000	0%	Profiled to spend from quarter 3.	-	-	-	0.100	- 0.000	0%
Bethnal Green improvements	0.491	0.491	-	-	-	-	N/A		-	-	-	0.491	0.000	0%
Victoria Park Masterplan	9.997	9.997	-	- 0.017	-	-	N/A	Sundry creditor awaiting invoice payment.	-	-	-	9.997	0.000	0%
Victoria Park sports hub	2.486	0.330	2.156	- 0.002	2.156	-	0%	Sundry creditor awaiting invoice payment.	-	-	-	2.486	- 0.000	0%
Victoria Park - Changing Block Extension & Upgrade	0.354	0.354	-	-	-	-	N/A		-	-	-	0.354	0.000	0%
Pennyfields	0.045	0.045	-	-	-	-	N/A		-	-	-	0.045	- 0.000	-1%
Christ Church Gardens	0.350	-	-	-	-	-	N/A		0.350	-	0.350	0.350	-	0%
Mile End Hedge	0.165	0.031	0.134	0.056	0.134	0.000	42%	Works commenced in 13/14. Due to complete in qtr 2.	-	-	-	0.165	-	0%
Trees - Boroughwide	0.018	0.018	-	-	-	-	N/A	Project complete.	-	-	-	0.018	0.000	2%
Brickfield Gardens	0.040	0.040	0.000	-	-	- 0.000	0%	Project complete.	-	-	-	0.040	0.000	1%
Conversion of Lawn area to York stone paving	0.055	-	0.055	-	0.055	-	0%	Profiled to spend from quarter 3.	-	-	-	0.055	-	0%
Cemetery Lodge	0.071	-	0.071	-	0.071	0.000	0%	Profiled to spend from quarter 3.	-	-	-	0.071	- 0.000	0%
Parks Total	14.578	11.763	2.465	0.037	2.466	0.001	1%		0.350	-	0.350	14.578	0.000	0%

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A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A	%	
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%	
Culture and major projects														
Brady Centre	0.245	0.244	0.001	-	0.001	-	0%	Awaiting final payment.	-	-	-	0.245	-	0%
Tennis courts	0.116	0.104	0.012	-	0.012	-	0%	Awaiting release of retention.	-	-	-	0.116	0.000	0%
Mile End Leisure Centre - Security Enhancements	0.200	0.198	0.002	-	0.002	-	0%	Final release of retention to be confirmed.	-	-	-	0.200	-0.000	0%
Bartlett Park	0.056	0.054	0.002	-	0.002	-	0%	Awaiting invoice.	-	-	-	0.056	0.000	0%
Mile End Stadium Track resurfacing	0.376	0.245	0.131	-	0.131	-	0%	Profile to spend in latter part of the year.	-	-	-	0.376	-0.000	0%
Public Art Projects	0.250	0.011	0.239	-	0.239	-	0%	Site to be agreed with Developer.	-	-	-	0.250	-	0%
Mile End Park Capital	0.219	0.145	0.074	0.031	0.074	-	42%	Completion of works from 13/14.	-	-	-	0.219	-0.000	0%
Bancroft Library Phase 2b	0.645	0.449	0.197	-	0.197	0.000	0%	Profile to spend in latter part of the year.	-	-	-	0.645	0.000	0%
Watney Market Ideas Store	4.401	4.344	0.057	0.038	0.057	-	67%	Scheme complete. Final retention to be released.	-	-	-	4.401	0.000	0%
Watney Market Landscaping	0.235	0.228	0.007	-0.034	0.007	-	-484%	Sundry creditor awaiting invoice payment.	-	-	-	0.235	-0.000	0%
Culture - LPP	0.254	0.246	0.008	-	0.008	-	0%	Profile to spend in latter part of the year.	-	-	-	0.254	0.000	0%
Major Projects - LPP	18.067	18.058	0.009	-	0.009	-	0%	Awaiting final payment.	-	-	-	18.067	0.000	0%
St Georges Pool	0.106	-	0.106	-	0.106	-	0%	Profile to spend in latter part of the year.	-	-	-	0.106	-	0%
Brick Lane Mural	0.045	-	0.045	-	0.045	-	0%	Profile to spend in latter part of the year.	-	-	-	0.045	-	0%
Banglatown Art Trail & Arches	2.021	1.485	0.536	-0.023	0.536	-	-4%	Sundry creditor awaiting invoice payment.	-	-	-	2.021	0.000	0%
Provision of an outdoor gym	0.025	-	0.025	0.025	0.025	-	102%	Project complete.	-	-	-	0.025	-0.000	-2%
Stepney Green Astro Turf	0.450	0.009	0.442	0.046	0.442	-	10%		-	-	-	0.451	0.000	0%
John Orwell Sports Centre	0.296	-	0.296	0.088	0.296	-	30%		-	-	-	0.296	-	0%
St. John's Gardens Tennis Courts	0.071	-	0.070	-	0.070	-	0%	Profile to spend in latter part of the year.	-	-	-	0.070	-0.001	-1%
Culture and Major projects total	28.078	25.819	2.259	0.171	2.259	0.000	8%		-	-	-	28.079	0.000	0%

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	£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m	%	
Other														
CCTV Improvement and Enhancement	0.601	0.422	0.179	0.003	0.179	0.000	2%		-	-	-	0.601	-0.000	0%
Generators @ Mulberry Place & Anchorage House	0.250	0.241	0.009	-	0.009	-	0%	Awaiting final invoice.	-	-	-	0.250	0.000	0%
Essential Health & Safety	0.281	0.018	-	-	-	-	N/A	Project reprofiled.	0.263	-	0.263	0.281	-0.000	0%
Contaminated land survey and works	0.323	0.082	0.242	-	0.242	-	0%	Surveys not yet commissioned.	-	-	-	0.323	0.000	0%
Other Total	1.455	0.762	0.430	0.003	0.430	0.000	1%		0.263	-	0.263	1.455	0.000	0%
CLC TOTAL	76.609	57.121	13.853	0.602	12.237	- 1.616	4%		5.634	-	5.634	76.609	0.001	0%

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A	B	C	D	E	E-C	D/C	F		G	H = F+G	I	I-A	%	
£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m	%		
Development & Renewal														
Millennium Quarter	0.387	0.061	0.326	-	0.326	-	0%	-	-	-	0.387	-	0%	
Bishops Square /Bethnal Green Terrace	0.641	0.495	0.146	-	0.146	0.000	0%	-	-	-	0.641	-	0%	
Town Centre & High Street Regeneration	0.208	0.068	0.140	-	0.140	-0.000	0%	-	-	-	0.208	-	0%	
Whitechapel Centre	0.067	0.064	0.003	-	-	-0.003	0%	-	-	-	0.067	-	0%	
Regional Housing Pot	7.080	1.012	6.068	-	6.068	-	0%	-	-	-	7.080	-	0%	
High Street 2012	9.133	6.619	2.514	0.353	2.514	0.000	14%	This scheme will be completed during 2014/15, and a final reconciliation of the scheme's outputs and partner contributions is currently being undertaken and it is anticipated that the final position will be included within the Quarter 2 monitoring.			9.133	-	0%	
Disabled Facilities Grant	5.170	2.973	0.717	0.426	0.717	-0.000	59%	0.750	0.730	1.480	5.170	-	0%	
Private Sector Improvement Grant	2.650	1.244	0.856	0.014	0.856	0.000	2%	0.550	-	0.550	2.650	-	0%	
Genesis Housing	0.363	-	0.363	-	0.363	-	0%	-	-	-	0.363	-	0%	
Installation of Automatic Energy Meters	0.092	0.095	-0.003	0.011	-	0.003	-340%	-	-	-	0.092	-	0%	
Facilities Management (DDA)	0.074	0.022	0.052	-	-	-0.052	0%	-	-	-	0.074	-	0%	
Multi Faith Burial Grounds	3.000	-	3.000	-	3.000	-	0%	-	-	-	3.000	-	0%	

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	£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m	%	
Faith buildings	2.000	0.292	1.708	0.109	1.708	0.000	6%	-	-	-	2.000	-	0%	
Whitechapel Road -Section 106	0.320	0.170	0.150	-	0.150	-	0%	-	-	-	0.320	-	0%	
805 Commercial Road	0.315	0.315	0.000	-	-	-0.000	0%	-	-	-	0.315	-	0%	
Bromley by Bow Station upgrade	3.626	3.626	0.000	-	-	-0.000	0%	-	-	-	3.626	-	0%	
Wellington Way Health Centre	3.119	-	3.119	-	3.119	-	0%	-	-	-	3.119	-	0%	
A10 Highway Improvements	0.050	0.050	-	-	-	-	N/A	-	-	-	0.050	-	0%	
Phase 3 of Refurbishment of the Council's Short life Properties	-	-	-	-	-	-	N/A	-	-	-	-	-	N/A	
Mile End Hospital - Fit out cost primary care facilities	0.100	0.100	-	-	-	-	N/A	-	-	-	0.100	-	0%	
Dora Hall and Cheadle Hall	-	-	-	-	-	-	N/A	-	-	-	-	-	N/A	
D&R TOTAL	38.395	17.207	19.159	0.913	19.107	- 0.052	5%	1.300	0.730	2.030	38.395	-	0%	

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£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%	
<u>Buildings Schools for the Future</u>														
BSF Design and Build Schemes	301.888	300.390	1.499	3.273	1.499	-	218%	The Building Schools for the Future scheme will be completed during 2015/16, and in advance of this a review of the overall project financing will be undertaken and included within the Quarter 2 monitoring.	-	-	-	301.889	0.000	0%
ICT infrastructure schemes	19.860	17.144	2.716	0.663	2.716	-	24%		-	-	-	19.860	-0.000	0%
Wave 5 BSF (previously LPP)	3.783	1.926	1.857	-	1.857	-	0%		-	-	-	3.783	-0.000	0%
BSF Total	325.532	319.459	6.073	3.937	6.073	-	65%		-	-	-	325.532	-0.000	0%
<u>Housing Revenue Account</u>														
Decent Homes Backlog	181.436	62.836	70.000	7.035	70.000	0.000	10%	The five year Decent Homes programme is scheduled to be completed in 2015/16. The scheme is being managed in accordance with GLA grant conditions, with the final grant instalment of £46m to be received this year. The programme has been re-profiled between 2014/15 and 2015/16 to reflect the likely application of the Council's HRA resources.	48.601	-	48.601	181.436	0.000	0%
Housing Capital Programme	28.713	26.460	2.253	-0.293	2.253	0.000	-13%	The HRA financial model is currently being updated in light of the Council's recent successful bids for both GLA grant and additional HRA borrowing capacity. It is anticipated that a report on these initiatives will be considered by Cabinet in October and reflected in the Quarter 2 monitoring.	-	-	-	28.713	-	0%
Housing Capital Programme - to be developed (Planned maintenance)	39.810	-	9.810	-	9.810	-	0%	The HRA financial model is currently being updated in light of the Council's recent successful bids for both GLA grant and additional HRA borrowing capacity. It is anticipated that a report on these initiatives will be considered by Cabinet in October and reflected in the Quarter 2 monitoring.	15.000	15.000	30.000	39.810	-	0%
Ocean New Deal for Communities	24.056	17.337	6.718	0.022	6.718	-0.000	0%		-	-	-	24.056	-	0%
Resources available - Non Decent homes Schemes to be developed	12.165	-	12.155	-	12.155	-	0%	The HRA financial model is currently being updated in light of the Council's recent successful bids for both GLA grant and additional HRA borrowing capacity. It is anticipated that a report on these initiatives will be considered by Cabinet in October and reflected in the Quarter 2 monitoring.	0.010	-	0.010	12.165	-	0%
Council Housebuilding Initiative	4.061	4.061	0.000	-	-	-0.000	0%		-	-	-	4.061	-	0%
Blackwall Reach	14.419	9.754	4.665	0.053	4.665	-0.000	1%		-	-	-	14.419	-	0%

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	£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m	£m	%
Cotall Street -Demolition	0.008	0.008	- 0.000	-	-	0.000	0%	-	-	-	0.008	-	0%	
Poplar Baths and Dame Colet House	16.000	-	-	-	-	-	N/A	16.000	-	16.000	16.000	-	0%	
Fuel Poverty and Insulation Works on HRA Properties	4.063	0.700	3.363	-	3.363	-	0%	-	-	-	4.063	-	0%	
New Affordable Housing at Bradwell St Garages	2.451	0.133	2.318	0.250	2.318	- 0.000	11%	-	-	-	2.451	-	0%	
New Affordable Housing -Ashington Estate East	7.750	0.036	7.714	0.032	7.714	- 0.000	0%	-	-	-	7.750	-	0%	
New Affordable Housing -Extensions	3.610	0.008	3.602	-	3.602	0.000	0%	-	-	-	3.610	-	0%	
Short Life Properties	1.700	0.084	1.616	0.247	1.616	-	15%	-	-	-	1.700	0.000	0%	
D&R - Indicative Schemes as agreed at Budget Council	2.000	-	2.000	-	2.000	-	0%	-	-	-	2.000	-	0%	
Watts Grove	22.000	-	-	-	-	-	N/A	22.000	-	22.000	22.000	-	0%	
HRA Total	364.242	121.417	126.214	7.346	126.214	0.000	6%	101.611	15.000	116.611	364.242	0.000	0%	

The HRA financial model is currently being updated in light of the Council's recent successful bids for both GLA grant and additional HRA borrowing capacity. It is anticipated that a report on these initiatives will be considered by Cabinet in October and reflected in the Quarter 2 monitoring.

All Years		In Year - 14/15					Future Years (FY)		FY Total	All Years			
Approved Budget	Spend to 31st March 2014	Revised Budget 14/15	Spend to Q1	Projected Spend	Projected Variance	2014/15 Spend (%)	REASONS FOR CURRENT YEAR VARIANCES	15/16	16/17 Onwards	Budget	Projected Spend	Variance	Variance %
A	B	C	D	E	E-C	D/C		F	G	H = F+G	I	I-A	%
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%
Poplar Baths and Dame Colet House	20.000	-	-	-	-	N/A		20.000	-	20.000	20.000	-	0%
Corporate GF provision for Schemes under development	12.000	-	12.000	-	12.000	0%		-	-	-	12.000	-	0%
Corporate Total	32.000	-	12.000	-	12.000	0%		20.000	-	20.000	32.000	-	0%
Total	984.757	596.131	208.677	15.333	197.790	- 10.885	0.073	151.494	28.454	179.948	984.757	0.001	0.0%