

## Capital Monitoring Q2

	All Years		In Year - 14/15					FY Total	All Years	
	Approved Budget	Spend to 31st March 2014	Revised Budget 14/15	Spent to Q2	Projected Spend	Projected Variance	Spend (%)	Budget	Projected Spend	Variance
	£m	£m	£m	£m	£m	£m	%	£m	£m	£m
Education, Social Care and Wellbeing	103.019	51.410	22.329	7.795	22.165	-0.164	35%	29.280	103.019	0.000
Communities, Localities and Culture	72.079	53.707	10.896	2.207	10.897	0.001	20%	7.475	72.079	0.000
Development & Renewal	34.788	12.540	20.217	7.945	19.089	-1.128	39%	2.030	34.788	0.000
Building Schools for the Future	325.531	319.459	6.073	5.574	6.073	0.000	92%	0.000	325.531	0.000
HRA	364.242	121.417	126.214	21.423	115.546	-10.668	17%	116.611	364.242	0.000
Corporate	12.000	0.000	12.000	0.000	12.000	0.000	0%	0.000	12.000	0.000
<b>Grand Total</b>	<b>911.659</b>	<b>558.533</b>	<b>197.729</b>	<b>44.944</b>	<b>185.770</b>	<b>-11.959</b>	<b>23%</b>	<b>155.396</b>	<b>911.659</b>	<b>0.000</b>

**Quarter 2 Capital Monitoring 2014-15**

All Years		In Year - 14/15							Future Years (FY)		FY Total	All Years			
Approved Budget	Spend to 31st March 2014	Approved Budget [Cabinet February 2014] 14-15	Revised Budget 14/15	Spend to Q2	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	£m	%	
<b>Education, Social Care and Wellbeing (ESCW)</b>															
Mental health services	0.387	0.107	-	0.280	0.010	0.110	- 0.170	4%	ICT Project reconsidered - options under review	-	-	-	0.387	-	0%
E-Marketplace purchase and delivery	0.074	-	-	0.074	0.051	0.074	-	69%		-	-	-	0.074	-	0%
Tele Care/Telehealth Equipment	0.300	0.088	0.100	0.212	-	0.212	-	0%		-	-	-	0.300	-	0%
Ronald Street Roof Replacement	0.051	0.051	-	-	-	-	-	N/A		-	-	-	0.051	-	0%
Development of Learning Disability Hubs	0.478	-	0.080	0.478	0.050	0.478	-	11%		-	-	-	0.478	-	0%
<b>ADULTS TOTAL</b>	<b>1.290</b>	<b>0.246</b>	<b>0.180</b>	<b>1.044</b>	<b>0.112</b>	<b>0.874</b>	<b>- 0.170</b>	<b>11%</b>		-	-	-	<b>1.290</b>	-	<b>0%</b>
Condition & Improvement	3.610	2.210	3.500	1.400	0.157	1.402	0.002	11%		-	-	-	3.609	-	0%
Bishop Challoner - Community Facilities	0.600	-	-	0.600	-	0.600	-	0%		-	-	-	0.600	-	0%
Universal Free School Meals - Kitchen Upgrade	0.275	-	-	0.275	0.032	0.275	-	12%		-	-	-	0.275	-	0%
Basic Need/Expansion	89.221	42.513	24.224	17.428	7.159	17.429	0.001	41%		19.200	10.080	29.280	89.221	-	0%
Sure Start	0.848	0.842	-	0.006	0.010	0.010	0.004	163%	Settlement of Final Account	-	-	-	0.848	-	0%
Primary Capital Programme	4.748	4.650	-	0.097	0.001	0.097	- 0.000	1%		-	-	-	4.747	-	0%
Lukin St - Land purchase from Network Rail	0.820	0.820	-	-	-	-	-	N/A		-	-	-	0.820	-	0%
Swanley School (Crossrail funded)	0.350	-	-	0.350	0.250	0.350	-	71%		-	-	-	0.350	-	0%
RCCO	0.010	-	-	0.010	-	0.010	-	0%		-	-	-	0.010	-	0%
Youth Service ( BMX Mile End )	0.042	0.036	-	0.006	-	0.006	- 0.000	0%		-	-	-	0.042	-	0%
Provision for 2yr Olds	1.207	0.094	0.707	1.113	0.075	1.113	- 0.000	7%		-	-	-	1.207	-	0%
<b>ESCW TOTAL</b>	<b>103.019</b>	<b>51.410</b>	<b>28.611</b>	<b>22.329</b>	<b>7.795</b>	<b>22.165</b>	<b>- 0.163</b>	<b>35%</b>		<b>19.200</b>	<b>10.080</b>	<b>29.280</b>	<b>103.019</b>	-	<b>0%</b>

All Years		In Year - 14/15							Future Years (FY)			FY Total			All Years		
Approved Budget	Spend to 31st March 2014	Approved Budget [Cabinet February 2014] 14-15	Revised Budget 14/15	Spend to Q2	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	£m	%			
<b>Communities, Localities &amp; Culture</b>																	
<b>Transport</b>																	
TfL schemes including safety, cycling and walking	16.083	10.603	3.889	2.080	0.539	2.080	0.000	26%		3.399	-	3.399	16.082	-	0%		
Public Realm improvements	0.949	0.465	-	0.484	0.006	0.484	-0.000	1%		-	-	-	0.949	-	0%		
Bartlett Park Masterplan - Highways	1.732	0.032	1.382	-	-	-	-	N/A		1.700	-	1.700	1.732	-	0%		
Highway improvement programme	3.078	2.078	1.000	1.000	0.513	1.000	-	51%		-	-	-	3.078	-	0%		
Developers Contribution	5.629	2.218	0.829	2.405	0.336	2.405	0.000	14%		1.006	-	1.006	5.629	-	0%		
OPTEMS	0.837	0.306	0.500	0.331	0.173	0.331	-0.000	52%		0.200	-	0.200	0.837	-	0%		
Hackney wick & Fish Island improvements	0.191	0.191	-	-	-	-	-	N/A		-	-	-	0.191	-	0%		
<b>Transport Total</b>	<b>28.499</b>	<b>15.894</b>	<b>7.600</b>	<b>6.300</b>	<b>1.567</b>	<b>6.300</b>	<b>-0.000</b>	<b>25%</b>		<b>6.305</b>	<b>-</b>	<b>6.305</b>	<b>28.499</b>	<b>-</b>	<b>0%</b>		
<b>Parks</b>																	
Millwall Park/Island Gardens	0.206	0.203	-	0.003	-	0.003	-0.000	0%		-	-	-	0.206	-	0%		
Poplar Park	0.200	0.161	-	0.040	0.004	0.040	0.000	11%		-	-	-	0.200	-	0%		
Schoolhouse Lane Multi Use Ball Games Area	0.100	0.093	-	0.007	-	0.007	0.000	0%		-	-	-	0.100	-	0%		
Victoria Park Masterplan	9.997	9.997	-	-	-0.017	-	-	N/A		-	-	-	9.997	-	0%		
Victoria Park sports hub	2.486	0.330	2.000	2.156	0.027	2.156	-	1%		-	-	-	2.486	-	0%		
Victoria Park - Changing Block Extension & Upgrade	0.354	0.354	-	-	-	-	-	N/A		-	-	-	0.354	-	0%		
Pennyfields	0.045	0.045	-	-	-	-	-	N/A		-	-	-	0.045	-	0%		
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%		-	-	-	0.165	-	0%		
Trees - Boroughwide	0.018	0.018	-	-	-	-	-	N/A		-	-	-	0.018	-	0%		
Conversion of Lawn area to York stone paving	0.055	-	-	0.055	-	0.055	-	0%		-	-	-	0.055	-	0%		
Cemetery Lodge	0.071	-	-	0.071	-	0.071	0.000	0%		-	-	-	0.071	-	0%		
<b>Parks Total</b>	<b>14.047</b>	<b>11.232</b>	<b>2.000</b>	<b>2.465</b>	<b>0.070</b>	<b>2.466</b>	<b>0.001</b>	<b>3%</b>		<b>0.350</b>	<b>-</b>	<b>0.350</b>	<b>14.047</b>	<b>-</b>	<b>0%</b>		

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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	£m	%
<b>Culture and major projects</b>														
Brady Centre	0.245	0.244	-	0.001	-	0.001	-	0%	-	-	-	0.245	-	0%
Tennis courts	0.116	0.104	-	0.012	-	0.012	-	0%	-	-	-	0.116	-	0%
Mile End Leisure Centre - Security Enhancements	0.200	0.198	-	0.002	-	0.002	-	0%	-	-	-	0.200	-	0%
Bartlett Park	0.056	0.054	-	0.002	-	0.002	0.000	0%	-	-	-	0.056	-	0%
Mile End Stadium Track resurfacing	0.376	0.245	-	0.131	-	0.131	-	0%	-	-	-	0.376	-	0%
Public Art Projects	0.250	0.011	-	0.239	-	0.239	-0.000	0%	-	-	-	0.250	-	0%
Mile End Park Capital	0.219	0.145	-	0.074	0.049	0.074	-	67%	-	-	-	0.219	-	0%
Bancroft Library Phase 2b	0.645	0.449	-	0.052	-	0.052	0.000	0%	0.145	-	0.145	0.645	-	0%
Watney Market Ideas Store	4.401	4.344	-	0.057	0.038	0.057	0.000	67%	-	-	-	4.401	-	0%
Watney Market Landscaping	0.235	0.228	-	0.007	-0.034	0.007	-	-484%	-	-	-	0.235	-	0%
Culture - LPP	0.254	0.246	-	0.008	-	0.008	-	0%	-	-	-	0.254	-	0%
Major Projects - LPP	18.067	18.058	-	0.009	-	0.009	-	0%	-	-	-	18.067	-	0%
St Georges Pool	0.106	-	-	0.106	0.005	0.106	-	5%	-	-	-	0.106	-	0%
Brick Lane Mural	0.045	-	0.045	0.045	-	0.045	-	0%	-	-	-	0.045	-	0%
Banglatown Art Trail & Arches	2.021	1.485	-	0.286	-0.023	0.286	-0.000	-8%	0.250	-	0.250	2.021	-	0%
Provision of an outdoor gym	0.025	-	-	0.025	0.025	0.025	0.000	102%	-	-	-	0.025	-	0%
Stepney Green Astro Turf	0.450	0.009	-	0.442	0.417	0.442	-	94%	-	-	-	0.451	-	0%
John Orwell Sports Centre	0.296	-	-	0.296	0.088	0.296	-	30%	-	-	-	0.296	-	0%
St. John's Gardens Tennis Courts	0.070	-	-	0.070	-	0.070	-	0%	-	-	-	0.070	-	0%
<b>Culture and Major projects total</b>	<b>28.077</b>	<b>25.819</b>	<b>0.045</b>	<b>1.864</b>	<b>0.566</b>	<b>1.864</b>	<b>-0.000</b>	<b>30%</b>	<b>0.395</b>	<b>-</b>	<b>0.395</b>	<b>28.078</b>	<b>-</b>	<b>0%</b>

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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	£m	%
<b>Other</b>														
CCTV Improvement and Enhancement	0.601	0.422	0.128	0.179	0.004	0.179	0.000	2%	-	-	-	0.601	-	0%
Generators @ Mulberry Place & Anchorage House	0.250	0.241	-	0.009	-	0.009	- 0.000	0%	-	-	-	0.250	-	0%
Essential Health & Safety	0.281	0.018	0.250	-	-	-	-	N/A	0.263	-	0.263	0.281	-	0%
Contaminated land survey and works	0.323	0.082	0.242	0.079	-	0.079	0.000	0%	0.163	-	0.163	0.323	-	0%
Other Total	1.455	0.762	0.620	0.267	0.004	0.267	0.000	2%	0.426	-	0.426	1.455	-	0%
<b>CLC TOTAL</b>	<b>72.079</b>	<b>53.707</b>	<b>10.265</b>	<b>10.896</b>	<b>2.207</b>	<b>10.897</b>	<b>0.001</b>	<b>20%</b>	<b>7.475</b>	<b>-</b>	<b>7.475</b>	<b>72.079</b>	<b>-</b>	<b>0%</b>

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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	£m	%
<b>Development &amp; Renewal</b>														
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	0.043	0.146	-	30%	-	-	-	0.641	-	0%
Town Centre & High Street Regeneration	0.208	0.068	-	0.140	-	0.140	-	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	5.387	6.068	-	89%	-	-	-	7.080	-	0%
High Street 2012	9.133	6.619	-	2.514	0.534	2.514	-	21%	-	-	-	9.133	-	0%
Disabled Facilities Grant	4.429	1.982	0.730	0.967	0.716	0.967	-	74%	0.750	0.730	1.480	4.429	-	0%
Private Sector Improvement Grant	2.650	1.244	0.550	0.856	0.038	0.856	-	4%	0.550	-	0.550	2.650	-	0%
Genesis Housing	0.363	-	-	0.363	0.363	0.363	-	100%	-	-	-	0.363	-	0%
Installation of Automatic Energy Meters	0.092	0.095	-	-0.003	-	-	0.003	0%	-	-	-	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%	A report will be considered by Cabinet in December 2014 making recommendations for a new burial site. If this is approved then the allocated £3m will be spent in 14/15. If the proposal is not approved, then it is unlikely that the £3m will be spent in 14/15.			3.000	-	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	£m	%	
Faith buildings	2.000	0.292	-	1.708	0.135	0.628	-1.080	8%	The Community Faith Buildings Support Scheme was allocated a total of £3m (of which £2m is within the Council's capital programme) which includes an element for management and administration. £600,000 was committed to organisations in Round 1 of the scheme (June 2013) and it is anticipated that this will be fully spent within this financial year. It is expected that decisions on Round 2 will be taken within this financial year - £1.313m has been allocated to this round. Although the funds will be committed it is highly unlikely to be fully spent within the financial year. A maximum of 25% of the Round 2 allocation is likely to be spent within this financial year.	-	-	-	2.000	-	0%
S106 Schemes	4.249	0.170	-	4.078	0.830	4.078	-	20%		-	-	-	4.249	-	0%
Empty Property Initiative -CPO	0.315	0.315	-	0.000	-	0.000	-	0%		-	-	-	0.315	-	0%
Mile End Hospital - Fit out cost primary care facilities	0.100	0.100	-	-	-0.100	-	-	N/A		-	-	-	0.100	-	0%
Dora Hall and Cheadle Hall	-	-	-	-	-	-	-	N/A		-	-	-	-	-	N/A
<b>D&amp;R TOTAL</b>	<b>34.788</b>	<b>12.540</b>	<b>1.280</b>	<b>20.217</b>	<b>7.945</b>	<b>19.089</b>	<b>-1.128</b>	<b>39%</b>		<b>1.300</b>	<b>0.730</b>	<b>2.030</b>	<b>34.788</b>	<b>-</b>	<b>0%</b>

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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	£m	%	
<b><u>Buildings Schools for the Future</u></b>															
BSF Design and Build Schemes	301.888	300.390	6.829	1.499	4.513	1.499	-	301%	-	-	-	301.888	-	0%	
ICT infrastructure schemes	19.860	17.144	4.105	2.716	1.061	2.716	-	39%	-	-	-	19.860	-	0%	
Wave 5 BSF (previously LPP)	3.783	1.926	1.857	1.857	-	1.857	-	0%	-	-	-	3.783	-	0%	
<b>BSF Total</b>	<b>325.531</b>	<b>319.459</b>	<b>12.791</b>	<b>6.073</b>	<b>5.574</b>	<b>6.073</b>	<b>-</b>	<b>92%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325.531</b>	<b>-</b>	<b>0%</b>	
<b><u>Housing Revenue Account</u></b>															
Decent Homes Backlog	184.986	62.836	70.470	73.550	18.099	73.550	-	25%	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	184.986	-	0%
Housing Capital Programme	77.128	26.460	9.810	20.668	0.351	10.000	- 10.668	2%	This budget is managed by Tower Hamlets Homes and covers works outside of the on-going Decent Homes programme such as heating, lifts and door entry systems, roofing, windows etc. with investment need assessed by stock condition surveys. Due to the Authority focusing on the Decent Homes programme, the non Decent Homes HRA capital schemes will not commence until Q3 of 2014/15, and therefore it is highly likely that this budget will not fully spend in 2014/15. In the event of an underspend, resources will be carried forward to 2015/16.	15.000	15.000	30.000	77.128	-	0%
Ocean New Deal for Communities	24.056	17.337	-	6.718	1.382	6.718	-	21%		-	-	-	24.056	-	0%
Resources available - Non Decent homes Schemes to be developed	0.010	-	6.120	-	-	-	-	N/A		0.010	-	0.010	0.010	-	0%
Council Housebuilding Initiative	4.061	4.061	-	0.000	-	-	- 0.000	0%		-	-	-	4.061	-	0%
Blackwall Reach	14.419	9.754	-	4.665	0.330	4.665	-	7%		-	-	-	14.419	-	0%
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%



All Years		In Year - 14/15							Future Years (FY)		FY Total	All Years			
Approved Budget	Spend to 31st March 2014	Approved Budget [Cabinet February 2014] 14-15	Revised Budget 14/15	Spend to Q2	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	£m	%	
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	2.206	2.318	0.700	2.318	-	30%		-	-	-	2.451	-	0%
New Affordable Housing -Ashington Estate East	7.750	0.036	7.750	7.714	0.096	7.714	-	1%		-	-	-	7.750	-	0%
New Affordable Housing -Extensions	3.610	0.008	3.610	3.602	0.001	3.602	-	0%		-	-	-	3.610	-	0%
Short Life Properties	1.700	0.084	-	1.616	0.464	1.616	-	29%		-	-	-	1.700	-	0%
D&R - Indicative Schemes as agreed at Budget Council	2.000	-	2.000	2.000	-	2.000	-	0%		-	-	-	2.000	-	0%
Watts Grove	22.000	-	-	-	-	-	-	N/A		22.000	-	22.000	22.000	-	0%
<b>HRA Total</b>	<b>364.242</b>	<b>121.417</b>	<b>101.966</b>	<b>126.214</b>	<b>21.423</b>	<b>115.546</b>	<b>- 10.668</b>	<b>17%</b>		<b>101.611</b>	<b>15.000</b>	<b>116.611</b>	<b>364.242</b>	<b>-</b>	<b>0%</b>

All Years		In Year - 14/15							Future Years (FY)		FY Total	All Years		
Approved Budget	Spend to 31st March 2014	Approved Budget [Cabinet February 2014] 14-15	Revised Budget 14/15	Spend to Q2	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	£m	%
Corporate GF provision for Schemes under development	12.000	-	12.000	12.000	-	12.000	-	0%	-	-	-	12.000	-	0%
<b>Corporate Total</b>	<b>12.000</b>	<b>-</b>	<b>12.000</b>	<b>12.000</b>	<b>-</b>	<b>12.000</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.000</b>	<b>-</b>	<b>0%</b>
<b>Total</b>	<b>911.659</b>	<b>558.533</b>	<b>166.912</b>	<b>197.729</b>	<b>44.944</b>	<b>185.770</b>	<b>- 11.959</b>	<b>0.227</b>	<b>129.586</b>	<b>25.810</b>	<b>155.397</b>	<b>911.659</b>	<b>-</b>	<b>0.0%</b>