

## Appendix 4 - Capital Monitoring Q3

	All Years		In Year - 15/16					Future Years (FY)		Future Years	All Years	
	Total Approved Budget	Spend prior to 2015/16	Revised Budget 15/16	Spend as at Q3	Projected Spend	Projected Variance	Spend (%)	16/17	17/18 Onwards	Total Future Budget	Projected Spend	Variance
	£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m
Adults' Care Services	1.274	0.874	0.400	0.013	0.366	-0.034	3%	0.000	0.000	0.000	1.274	0.000
Children's Services	117.276	63.776	15.980	4.845	12.081	-3.899	30%	29.519	8.000	37.519	117.276	0.000
Communities, Localities and Culture	66.074	41.557	10.028	3.644	9.872	-0.156	36%	12.051	2.876	14.927	66.073	0.000
Development & Renewal	30.350	18.744	4.796	2.488	3.514	-1.282	52%	6.809	0.000	6.809	30.350	0.000
Building Schools for the Future	332.146	331.131	1.014	-0.197	1.014	0.000	-19%	0.000	0.000	0.000	332.146	0.000
HRA	416.718	194.208	83.731	34.588	73.468	-10.263	41%	115.914	22.864	138.778	416.719	0.000
Corporate	12.846	9.496	0.350	0.011	0.350	0.000	3%	3.000	0.000	3.000	12.846	0.000
<b>Grand Total</b>	<b>976.684</b>	<b>659.786</b>	<b>116.299</b>	<b>45.392</b>	<b>100.665</b>	<b>-15.634</b>	<b>39%</b>	<b>167.293</b>	<b>33.740</b>	<b>201.033</b>	<b>976.684</b>	<b>0.000</b>

**Appendix 4 - Quarter 3 Capital Monitoring 2015-16**

All Years		In Year - 15/16						Future Years (FY) Budget		FY Total	All Years			
Approved Budget	Spend prior to 2015/16	Revised Budget 15/16	Spend to Q3	Projected Spend	Projected Variance	2015/16 Spend (%)	REASONS FOR CURRENT YEAR VARIANCES	16/17 Budget	17/18 Onwards Budget	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	%	
<b>Adults' Care Services</b>														
Mental health services	0.167	0.106	0.061	0.013	0.027	- 0.034	21%	Rescoping of works. Revised budget estimate for Ronald St project is now £16.2k	-	-	-	0.167	-	0%
E-Marketplace purchase and delivery	0.059	0.059	0.000	-	-	- 0.000	0%		-	-	-	0.059	-	0%
Tele Care/Telehealth Equipment	0.400	0.205	0.195	-	0.195	- 0.000	0%	Main spend to be incurred in Quarter 4	-	-	-	0.400	-	0%
Development of Learning Disability Hubs	0.508	0.504	0.004	-	0.004	0.000	0%	Budget represents Final Account payment on contract which is not due until Quarter 4	-	-	-	0.508	-	0%
Occupational Therapy Suite	0.140	-	0.140	0.000	0.140	-	0%	Works on site - spend in Q4	-	-	-	0.140	-	0%
<b>ADULTS' TOTAL</b>	<b>1.274</b>	<b>0.874</b>	<b>0.400</b>	<b>0.013</b>	<b>0.366</b>	<b>- 0.034</b>	<b>3%</b>		-	-	-	<b>1.274</b>	-	<b>0%</b>
<b>Children's Services</b>														
Condition & Improvement	5.702	2.781	2.205	0.736	1.855	- 0.350	33%	Slippage on programming of works - need to use school holidays. M&E (mechanical and electrical) contractor behind on invoicing of completed works.	0.715	-	0.715	5.702	-	0%
Bishop Challoner - Community Facilities	0.600	-	0.025	-	0.025	-	0%	Project reviewed, feasibility underway. Spend anticipated to be incurred in final quarter as per budget.	0.575	-	0.575	0.600	-	0%
Universal Free School Meals - Kitchen Upgrade	0.326	0.316	0.010	0.000	-	- 0.010	1%	Works mainly complete - small remaining budget to be reviewed.	-	-	-	0.326	-	0%
Basic Need/Expansion	101.775	55.806	11.819	3.694	9.249	- 2.570	31%	Slippage due to timescale for resolving contractual issues but schemes are now on site with spend expected in quarter 4 and in 2016/17 for the following expansion projects - St Paul's Way Trust School, Olga Primary, Bow school and Stepney Green 6th Form.	26.149	8.000	34.149	101.775	-	0%
Primary Capital Programme	4.914	4.704	0.210	0.112	0.210	-	53%	Final account payments on settlement	-	-	-	4.914	-	0%
Revenue-funded Schemes	0.010	-	0.010	0.006	0.006	- 0.004	58%	Final account settlement under projected allowance	-	-	-	0.010	-	0%
Provision for 2 Year Olds	3.950	0.169	1.701	0.297	0.736	- 0.965	17%	Slippage on programme due to timescale for resolving lease agreements and procurement/portal issues on the following schemes: Whitehorse Road 1 o'clock club, Bethnal Green Gardens new nursery, Limehouse child care provision and Lincoln Hall playgroup.	2.080	-	2.080	3.950	-	0%
<b>CHILDREN'S TOTAL</b>	<b>117.276</b>	<b>63.776</b>	<b>15.980</b>	<b>4.845</b>	<b>12.081</b>	<b>- 3.899</b>	<b>30%</b>		<b>29.519</b>	<b>8.000</b>	<b>37.519</b>	<b>117.276</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>Communities, Localities &amp; Culture (CLC)</b>														
<b>Transport</b>														
Transport for London (TfL) schemes including safety, cycling and walking	21.890	13.026	3.329	1.620	3.393	0.064	49%	The programme has been reviewed and re-prioritised. Changes have been made to the forecast of expenditure, moving costs into future years, as necessary and where funding conditions allow. There are two schemes that have current year overspend; Wentworth Street Market (510021) is forecasting an overspent but after consultation with the fund providers, additional funding has been identified and transfers will be arranged. Cycle Superhighways Work (510052) was re-programmed into 2016/17 but after review it was agreed to re-prioritise this work and presently has a £51k overspend. Funding will be reprofiled .	3.824	2.150	5.974	21.890	-	0%
Public Realm improvements	3.602	1.411	2.190	0.895	2.191	-	41%	The street lighting project with a current year budget of £1.6m is the main constituent of this group. This project has commenced. Currently the spend stands at £1.069m and the Project Manager anticipates full spend on this project. £490k of the balance of this budget figure is the 2015/16 allocation for the Depot Strategy project. The scope of works is still to be finalised and funding moved on into future years, if appropriate. At the moment the budget is all still in 2015/16. The remaining £101k of budget in this programme is a new scheme for the painting of Garnett Street Bridge and is shown as expecting full spend this year, however the invitations to tender have yet to be issued and there are on-going issues with the contract terms and conditions therefore it could slip.	-	-	-	3.602	-	0%
Bartlett Park Masterplan - Highways	0.398	0.307	0.091	0.109	0.269	0.178	120%	Although previously reported as complete, a zebra crossing has still to go in. The Project Manager will chase up. The funding (£25k) for this work has been identified from another TfL scheme that is underspent and will be transferred across. (RCDA to be written). The work programme is being reviewed. Currently out to tender, re-profiled spend for Q4 and future years. A separate Project Number (510062) has been allocated for the work in the Park.	-	-	-	0.398	-	0%
Highway improvement programme	3.084	3.084	-	-	-	-	N/A		-	-	-	3.084	-	0%
Developers Contribution	10.856	3.200	1.579	0.388	1.094	- 0.485	25%	Section 106 schemes have been reviewed and reprofiled into future years.	5.350	0.726	6.076	10.856	-	0%
OPTEMS (Olympic Park Transport and Environmental Management Scheme)	0.954	0.766	0.019	0.037	0.086	0.067	193%	The programme is being reviewed with OPTEMS and resources and we are awaiting approval for funding to be re-prioritised from other schemes.	0.169	-	0.169	0.954	-	0%
<b>Transport Total</b>	<b>40.783</b>	<b>21.794</b>	<b>7.208</b>	<b>3.049</b>	<b>7.033</b>	<b>- 0.176</b>	<b>42%</b>		<b>9.343</b>	<b>2.876</b>	<b>12.219</b>	<b>40.783</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>Parks</b>														
Millwall Park/Island Gardens	0.206	0.203	-	-	-	-	N/A		0.003	-	0.003	0.206	-	0%
Poplar Park	0.201	0.165	0.036	-	0.036	0.000	0%		-	-	-	0.201	-	0%
Schoolhouse Lane Multi Use Ball Games Area	0.100	0.093	-	-	-	-	N/A		0.007	-	0.007	0.100	-	0%
Victoria Park Masterplan	10.071	10.071	-	-	-	-	N/A		-	-	-	10.071	-	0%
Victoria Park sports hub	1.752	0.368	1.315	0.340	1.315	0.000	26%	Profile to spend in quarters 3 and 4	0.069	-	0.069	1.752	-	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	0.575	-	0.100	0.010	0.100	-	10%	Pending legal resolution	0.475	-	0.475	0.575	-	0%
Mile End Hedge	0.165	0.113	0.052	0.022	0.052	0.000	42%		-	-	-	0.165	-	0%
Trees - Boroughwide	0.021	0.021	-	-0.002	-	-	N/A		-	-	-	0.021	-	0%
Conversion of Lawn area to York stone paving	0.055	0.036	0.019	0.016	0.019	-0.000	83%		-	-	-	0.055	-	0%
Cemetery Lodge	0.175	0.002	0.069	0.044	0.069	-0.000	64%		0.104	-	0.104	0.175	-	0%
Albert Gardens	0.025	0.011	0.015	-0.005	0.015	0.000	-32%	Awaiting final invoices.	-	-	-	0.025	-	0%
King Edward Memorial Park	0.250	-	-	-	-	-	N/A		0.250	-	0.250	0.250	-	0%
Victoria Park Lodges	0.148	-	-	-	-	-	N/A		0.148	-	0.148	0.148	-	0%
The Oval Space	0.071	-	-	-	-	-	N/A		0.071	-	0.071	0.071	-	0%
<b>Parks Total</b>	<b>14.213</b>	<b>11.480</b>	<b>1.606</b>	<b>0.424</b>	<b>1.606</b>	<b>0.001</b>	<b>26%</b>		<b>1.127</b>	<b>-</b>	<b>1.127</b>	<b>14.213</b>	<b>-</b>	<b>0%</b>
<b>Culture and major projects</b>														
Tennis courts	0.271	0.137	0.134	0.057	0.134	-	43%	Works proceeding in accordance with project plan.	-	-	-	0.271	-	0%
Mile End Stadium Track resurfacing and Astro Turf	0.376	0.245	0.004	-	0.004	-	0%	Project reprogrammed to commence in quarter 4.	0.127	-	0.127	0.376	-	0%
Public Art Projects	0.250	0.011	0.219	-	0.219	-	0%	Project scope of works under review. Project expenditure will be re-profiled as a result of the outcome.	0.020	-	0.020	0.250	-	0%
Mile End Park Capital	0.212	0.212	-	-0.000	-	-	N/A		-	-	-	0.212	-	0%
Bancroft Library Phase 2b	0.645	0.493	0.153	0.009	0.153	0.000	6%	Still awaiting receipt of S106 funding.	-	-	-	0.645	-	0%
Watney Market Ideas Store	4.401	4.348	0.053	0.054	0.053	-0.000	102%	Final payment made.	-	-	-	4.401	-	0%
St Georges Pool	0.030	0.030	-	-	-	-	N/A	Balance of funding transferred to John Orwell project.	-	-	-	0.030	-	0%
Brick Lane Mural	0.045	-	0.045	-	0.045	-	0%	Subject to PCOP (Planning Contributions Overview Panel) approval.	-	-	-	0.045	-	0%
Banglatown Art Trail & Arches	2.021	1.500	-	-0.019	0.019	0.019	0%	Budget to be re-profiled.	0.521	-	0.521	2.021	-	0%
Stepney Green Astro Turf	0.451	0.431	0.020	0.017	0.020	-0.000	86%	Profile to spend in quarters 3 and 4	-	-	-	0.451	-	0%
John Orwell Sports Centre	0.380	0.096	0.284	0.053	0.284	0.000	19%	Budget increased and contract now let. Profile to spend in quarters 3 and 4	-	-	-	0.380	-	0%
<b>Culture and Major projects total</b>	<b>9.082</b>	<b>7.502</b>	<b>0.912</b>	<b>0.171</b>	<b>0.931</b>	<b>0.019</b>	<b>19%</b>		<b>0.668</b>	<b>-</b>	<b>0.668</b>	<b>9.082</b>	<b>-</b>	<b>0%</b>
<b>Other</b>														
CCTV Improvement and Enhancement	0.601	0.440	0.060	-	0.060	0.000	0%	Pending project sign off.	0.101	-	0.101	0.601	-	0%
Generators at Mulberry Place	0.241	0.241	-	-	-0.000	-	N/A	Works complete. Invoice to be paid.	-	-	-	0.241	-	0%
ICT Solution - Handheld Devices	0.550	-	-	-	-	-	N/A	Awaiting project plan, resource plan and detailed timetable from Agilisys.	0.550	-	0.550	0.550	-	0%
Contaminated land survey and works	0.603	0.099	0.242	0.000	0.242	-	0%	Survey work projected to spend by year end.	0.262	-	0.262	0.603	-	0%
<b>Other Total</b>	<b>1.995</b>	<b>0.781</b>	<b>0.302</b>	<b>0.000</b>	<b>0.302</b>	<b>0.000</b>	<b>0%</b>		<b>0.913</b>	<b>-</b>	<b>0.913</b>	<b>1.995</b>	<b>-</b>	<b>0%</b>
<b>CLC TOTAL</b>	<b>66.074</b>	<b>41.557</b>	<b>10.028</b>	<b>3.644</b>	<b>9.872</b>	<b>-0.156</b>	<b>36%</b>		<b>12.051</b>	<b>2.876</b>	<b>14.927</b>	<b>66.073</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	%	
<b>Development &amp; Renewal (D&amp;R)</b>														
Millennium Quarter	0.061	0.061	-	-	-	-	N/A	-	-	-	0.061	-	0%	
Bishops Square	0.264	0.200	0.064	-	-	-0.064	0%	-	-	-	0.264	-	0%	
Regional Housing Pot	7.080	6.399	0.010	0.010	0.010	-	100%	0.671	-	0.671	7.080	-	0%	
High Street 2012	8.825	7.308	1.516	1.370	1.460	-0.056	90%	-	-	-	8.825	-	0%	
Disabled Facilities Grant	4.742	3.045	0.967	0.772	0.967	-	80%	0.730	-	0.730	4.742	-	0%	
Private Sector Improvement Grant	1.866	0.609	1.257	0.064	0.220	-1.037	5%	Resources are ring-fenced and any underspends will be carried forward into 2016/17 to fund ongoing commitments.	-	-	-	1.866	-	0%
Facilities Management (DDA works - Disability Discrimination Act)	0.074	0.022	0.052	-	-	-0.052	0%	-	-	-	0.074	-	0%	
Community Buildings Support Fund	2.001	0.499	0.023	0.028	0.028	0.005	120%	This project is currently under review, and it is not forecast that there will be any further spend in 2015/16.	1.479	-	1.479	2.001	-	0%
Community Facilities	0.650	0.580	0.070	0.020	0.070	-	28%	-	-	-	0.650	-	0%	
S106 Schemes	4.787	0.021	0.837	0.225	0.760	-0.078	27%	3.929	-	3.929	4.787	-	0%	
<b>D&amp;R TOTAL</b>	<b>30.350</b>	<b>18.744</b>	<b>4.796</b>	<b>2.488</b>	<b>3.514</b>	<b>-1.282</b>	<b>52%</b>	<b>6.809</b>	<b>-</b>	<b>6.809</b>	<b>30.350</b>	<b>-</b>	<b>0%</b>	
<b>Buildings Schools for the Future (BSF)</b>														
BSF Design and Build Schemes	311.381	310.123	1.257	-0.268	1.257	-	-21%	-	-	-	311.381	-	0%	
ICT infrastructure schemes	18.615	19.082	-0.468	0.071	-0.468	-	-15%	-	-	-	18.615	-	0%	
Wave 5 BSF	2.150	1.926	0.224	-	0.224	-	0%	-	-	-	2.150	-	0%	
<b>BSF Total</b>	<b>332.146</b>	<b>331.131</b>	<b>1.014</b>	<b>-0.197</b>	<b>1.014</b>	<b>-</b>	<b>-19%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332.146</b>	<b>-</b>	<b>0%</b>	
<b>Housing Revenue Account (HRA)</b>														
Decent Homes Backlog	184.987	122.974	52.013	26.098	46.126	-5.886	50%	The residual Decent Homes programme is being managed by Tower Hamlets Homes. In 2015/16 the GLA grant-funded element totals £13.270 million and this will be fully utilised. The scheme is being managed in accordance with the terms of the GLA grant agreement which has placed a cap on the level of leaseholder recharges. The consequential effect of the enhanced leaseholder consultation that has been undertaken has led to the programme for the financial year being backloaded, and it is therefore likely that some residual costs will be incurred in 2016-17, when the Decent Homes Backlog Programme will finish.	10.000	-	10.000	184.987	-	0%
Housing Capital Programme	49.297	28.503	6.793	0.499	4.500	-2.294	7%	In light of the summer budget announcements and the need to maximise the use of one for one receipts, and an ongoing assessment of the needs arising from the initial findings of the recently completed stock condition survey, uncommitted elements of the HRA capital programme are being reviewed.	14.000	-	14.000	49.297	-	0%
Ocean Estate Regeneration	27.870	27.013	0.050	-1.076	-0.530	-0.580	-2152%	The Ocean retail project is subject to an imminent member decision, which will shape the timeline for procurement of a contractor. The forecast assumes that a contractor will be appointed in mid to late February.	0.806	-	0.806	27.870	-	0%

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£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%	
Blackwall Reach	14.419	10.615	3.805	1.722	3.805	-	45%	An increase in property values as a result of the buoyant property market has placed significant pressure on the costs of this scheme. Projected costs are being reviewed as part of the 2016-17 budgetary process, together with an assessment of the likely additional resources that the Council will generate from 'overage' receipts on the scheme.	-	-	-	14.419	-	0%
Fuel Poverty and Insulation Works on HRA Properties	4.307	1.025	3.282	1.285	3.282	-	39%		-	-	-	4.307	-	0%
New Affordable Housing at Bradwell St Garages	3.058	1.968	1.090	0.824	1.090	-	76%		-	-	-	3.058	-	0%
New Affordable Housing -Ashington Estate East	13.920	0.392	0.065	0.142	0.142	0.077	218%	Following consideration of the 'Housing Resources and Capital Delivery' report at Cabinet on October 6th, the Ashington East new build project is currently being reviewed and no significant further expenditure in 2015/16 is forecast.	13.463	-	13.463	13.920	-	0%
New Affordable Housing -Extensions	3.610	0.309	3.301	0.607	3.030	- 0.271	18%	It is forecast that a total of 30 extensions will have been carried out by the GLA grant deadline of the end of March 2016 compared to the 34 originally programmed.	-	-	-	3.610	-	0%
New Affordable Housing -Watts Grove	27.198	0.591	12.385	4.287	11.500	- 0.885	35%	This new build scheme is being managed in accordance with the GLA grant deadlines and is scheduled to complete by the end of 2016/17.	13.592	0.630	14.222	27.198	-	0%
New housing supply - Local Growth Fund	11.289	0.016	-	0.040	0.070	0.070	N/A	At its meeting on October 6th 2015, the Mayor in Cabinet agreed to return the additional HRA borrowing capacity awarded for the new build schemes at Jubilee St & Baroness Rd. and to use one for one receipts as a funding source. The schemes are being revised and no significant further expenditure in 2015/16 is forecast.	11.273	-	11.273	11.289	-	0%
New housing supply - retained 1-4-1 RTB receipts	20.914	0.028	-	0.001	0.001	0.001	N/A		13.886	7.000	20.886	20.914	-	0%
New housing supply - Housing Covenant	26.868	0.020	-	0.071	0.101	0.101	N/A	At its meeting on October 6th 2015, the Mayor in Cabinet agreed to return the GLA grant awarded for the new build schemes at Hereford St & Locksley Estate, and to use one for one receipts as a funding source. The schemes are being revised and no significant further expenditure in 2015/16 is forecast.	25.254	1.594	26.848	26.868	-	0%
HRA indicative schemes - Buybacks	27.280	-	-	-	-	-	N/A		13.640	13.640	27.280	27.280	-	0%
Short Life Properties	1.700	0.753	0.947	0.088	0.351	- 0.596	9%	It is likely that work on two of the 12 short-life properties will not begin during this financial year and that expenditure will be incurred in 2016/17 rather than 2015/16.	-	-	-	1.700	-	0%
<b>HRA Total</b>	<b>416.718</b>	<b>194.208</b>	<b>83.731</b>	<b>34.588</b>	<b>73.468</b>	<b>- 10.263</b>	<b>41%</b>		<b>115.914</b>	<b>22.864</b>	<b>138.778</b>	<b>416.718</b>	<b>-</b>	<b>0%</b>
<b>Corporate</b>														
Whitechapel Civic Centre	12.846	9.496	0.350	0.011	0.350	-	3%	Following the acquisition of the former Royal London Hospital site in January 2015, on 3rd November the Mayor in Cabinet agreed that a revised capital estimate of £3.35 million be adopted to progress the redevelopment proposals to RIBA Stage 3. At this stage it has been assumed that £0.350m will be spent this year.	3.000	-	3.000	12.846	-	0%
<b>Corporate Total</b>	<b>12.846</b>	<b>9.496</b>	<b>0.350</b>	<b>0.011</b>	<b>0.350</b>	<b>-</b>	<b>3%</b>		<b>3.000</b>	<b>-</b>	<b>3.000</b>	<b>12.846</b>	<b>-</b>	<b>0%</b>
<b>Total</b>	<b>976.684</b>	<b>659.786</b>	<b>116.299</b>	<b>45.393</b>	<b>100.665</b>	<b>- 15.634</b>	<b>39%</b>		<b>167.293</b>	<b>33.740</b>	<b>201.033</b>	<b>976.683</b>	<b>-</b>	<b>0.0%</b>