

**FINANCE & PERFORMANCE SCRUTINY COMMITTEE – 7TH SEPTEMBER
2021**

**Report of the Head of Finance
Lead Member: Councillor Barkley**

Part A

ITEM 9 CAPITAL MONITORING REPORT PERIOD 4 , JULY 2021

Purpose of Report

This report is to inform Finance and Performance Scrutiny of the General Fund and Housing Revenue Account (HRA) Capital spend position at Period 4, 31st July 2021 compared with the profiled budget.

Recommendation

That the Capital Monitoring Summary position for Period 4, 31st July 2021 for the General Fund and Housing Revenue Account be noted as per Appendix 1. The detailed Capital Report is included in Appendix 2.

Reason

To enable the information to be used when considering the future 3 year Capital Plan and the future Capital Strategy.

Policy Justification and Previous Decisions

Financial resources are required to carry out all the aims and strategies of the Council.

Report Implications

The following implications have been identified for this report.

None the Capital Programme is fully funded.

Risk Management

There are no specific risks associated with the decisions requested.

Key Decision:	No
Background Papers:	None
Appendices:	Appendix 1 – Summary Position Appendix 2 – Capital monitoring detail
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Part B

Executive Summary

To highlight to the Committee, as follows :-

1. The General Fund Capital spend at period 4 is £3,259k compared to a profiled budget of £6,297k, this is an underspend of £3,038k. Also identified is slippage of £2,454k on capital schemes to date. The slippage of the Capital Schemes will be reviewed by SLT as part of the new 3 year Capital Programme budget process in the Autumn 2021.
2. The HRA Capital spend at Period 4 is £1,064k compared to a profiled budget of £740k, an overspend of £324k. The year end forecast however is that the HRA Capital plan spend will be on target by year end.
3. The DGF Capital Scheme budget £2,116,900, this is a government funded scheme and the funding has been increased significantly on this scheme. We are looking to develop our capacity in order that funds can be effectively used.
4. Shepshed Bull Ring Scheme budget £504,400, it is likely that this scheme will also be slipped into 2022/23 due to the timing of the Capital Report being prepared on this scheme.
5. Bedford Square Scheme budget £2,025,600, this is currently showing as an overspend at period 4, by £550k, the year end forecast is reported to be on target. The project is expected to be completed by early 2022.

Summary Postion Period 4 July 2021 Capital Monitoring Report

	Full Year Budget	Budget P4	Actual include Commitments Spend Period 4	Variance to date P4 Underspend/(Overspend)	P4 % Spend	Forecast Y/E Spend	Y/E Splippage
	£	£	£	£	%	£	£
General Fund	39,551,300	6,297,533	3,259,177	3,038,357	51.75%	6,850,722	2,454,220
HRA	9,619,900	740,100	1,064,581	(324,481)	143.84%	9,619,900	0
Total Capital Plan	49,171,200	7,037,633	4,323,758	2,713,875	61.44%	16,470,622	2,454,220

Includes EZ £2m Charnwood Campus forward Funding

Major Capital Schemes Variances	Full Year Budget	Budget P4	Actual include Commitments Spend Period 4	Variance to date P4	P4 % Spend	Forecast Y/E Spend	Y/E Splippage	Head of Service Comments
	£	£	£	£	%	£	£	
Live Schemes - DFG	2,116,900	39,200	186,990	(147,790)	477.02%	940,000	1,176,900	BCF DFG funding to fund Mandatory and Discretionary DFGs in line with the Private Sector Housing Grant Policy. Ongoing grant approvals will result in a significant commitment at the end of 2021-2022. Commitment (approved DFGs where works are ongoing - prior to payment) at the end of Q1 equalled £268,300. (2020/21 £412K spend)
Live Scheme - Cemetry	1,170,200	0	32,267	(32,267)	0.00%	1,170,200	0	There are some timing issues between the original profiling and actual spending, however the project is due to be completed within budget
Committed - Shepshed Bull Ring	504,400	0	0	0	0.00%	504,400	0	The shepshed Project is progressing and it is expected that cabinet will be invited to decide whether to commence works before year end. it is therefore expected the budget will be exhausted this year.
Committed - Carbon Neutral Project	598,800	10,180	10,180	0	100.00%	150,000	438,620	Delays in the carbon neutral plan have delayed the commissioning of work for this project, in addition £500k Budget 2022/23
Committed - Bedford Square	2,025,600	141,400	691,475	(550,075)	489.02%	2,025,600	0	The BS building works are expected to be completed in early 2022
Committed - E Zone	15,000,000	2,000,000	2,000,000	0	100.00%	0	0	Internal Borrowing/Loan X510 Charnwood Campus Forward Funding - No additional expenditure in pipeline at present (expenditure dependent on LLEP processes in the first instance)
Committed -Town Deal & Regeneration	15,145,400	3,783,400	(2,995)	3,786,395	-0.08%	0	0	External Borrowing- No spend activity this far and currently no plans to spend.
Other General Fund Capital Schemes	2,990,000	323,353	341,260	1,982,094	105.54%	2,060,522	838,700	See detailed Capital Monitoring Report included
Total General Fund	39,551,300	6,297,533	3,259,177	5,038,357	51.75%	6,850,722	2,454,220	
Total HRA	9,619,900	740,100	1,064,582	(324,482)	143.84%	9,619,900	0	Schemes expected to be spend by year end
Total Capital Plan	49,171,200	7,037,633	4,323,759	4,713,875	61.44%	16,470,622	2,454,220	

HRA Acq of Affordable Homes
(Costs within HRA)

3,263,400 1,475,000 707,063 767,937 47.94% 3,263,400

Purchased 4 properties to date, in the process of acquiring further 5 properties, and others being considered

Capital Monitoring Report - Jul 2021

Project Officer	Costc	Costc(T)	Full Year	Year to date			For Budget/Capital Officer to Complete			Budget Officer Comment for Cabinet
			Current Budget	Current Budget	Actual	Commitments	Variance (Overspend)/Underpend	Forecast Year end Spend	Request for Slippage to following year	
			£	£	£	£	£	£	£	
Commercial Development Director										
I. Browne	Z310	Planned Property Refurbishment	128,000	3,000	4,123	11,796	(12,919)	75,000	53,000	Southfield Offices Refurbishment & IT upgrade works underway. Expected to be completed by Oct 2021. There is some revenue expenditure needs to
J. Henry	Z676	Investment in Commercial Property	0	0	114	0	(114)		0	
J. Henry	Z817	Town Deal and Regeneration	15,145,400	3,783,400	(2,995)	0	3,786,395	0		No spend activity thus far and currently no plans to spend.
I. Browne	Z820	Southfields Offices - NHS Vaccination Centre	50,000	(300)	(286)	1,760	(1,774)	1,800	0	Works Complete (retention payment due on application)
I. Browne	Z821	Granby Street Culvert Repairs	75,000	0	0	0	0	40,000	0	Tenders returned and evaluated . Currently with CBC finance for financial checks before appointing successful bidder. Underspend to be vired back into Z310 Planned Property Refurb
	CDV	Commercial Development Director	15,398,400	3,786,100	956	13,556	3,771,588	116,800	53,000	
Head of Waste, Engineering & Open Spaces										
M. Bradford	Z484	Closed Churchyard Walls	25,000	5,000	0	31,279	(26,279)	31,279	0	This is a project led by Property Services in conjunction with Cleansing and Open Spaces and the highest priority work will be completed over the 2 year planned period. Work for Queniborough and Mounsrrel churches has already been commissioned.
J. Trill	Z494	Public Art Provision - Loughborough & Shepshed	0	0	0	(750)	750	750	0	This a small residual amount upon project completion
J. Trill	Z697	Bell Foundry Pocket Park	30,300	600	555	0	45	0	30,300	
M. Bradford	Z699	Shelthorpe Public Open Space Enhancements	113,200	0	0	1,537	(1,537)	0	113,200	
M. Bradford	Z739	Green Spaces Programme	0	0	205	0	(205)		0	
M. Bradford	Z753	The Outwoods Country Park - Septic tank system replac	0	0	234	0	(234)	234	0	This piece of work was commissioned upon project completion and if needed can be allocated to a revenue budget code.
M. Bradford	Z754	The Outwoods Country Park - Visitor Centre and Café	64,200	64,200	74,285	0	(10,085)	64,200	0	There are some timing issues between the original profiling and actual spending, however the project is due to be completed within budget
M. Bradford	Z778	Syston Community Garden	22,300	0	0	0	0	0	22,300	
M. Bradford	Z784	Loughborough Cemetery - New Burial Provision	1,170,200	0	31,367	900	(32,267)	1,170,200	0	There are some timing issues between the original profiling and actual spending, however the project is due to be completed within budget
M. Bradford	Z790	Environmental Services - Fleet Purchase	0	0	(15,744)	0	15,744		0	This project has been successfully completed and this is a small residue that was not required.
M. Bradford	Z791	Shelthorpe Golf Course - Fencing	77,100	0	0	0	0	0	77,100	
M. Bradford	Z792	Community Tree Planting Programme	30,000	0	0	0	0	1,000	30,000	Potential schemes have been identified and consultation with the locals is taking place

M. Bradford	Z802	Allotment Improvements	10,000	0	0	0	0	10,000	0	Although the scope of the project was reduced, it will be completed by the end of the financial year
M. Bradford	Z805	Queens Park Aviary Improvements	20,000	0	0	0	0	0	20,000	
M. Bradford	Z806	Playing Pitch Strategy Action Plan	51,900	0	(5,866)	0	5,866	51,900	0	Some projects have been identified and quotes have been sought.
M. Bradford	Z808	Park Road Access Resurfacing	0	0	663	0	(663)		0	This project has been successfully completed well within budget, and this overspend is due to timing issues with the profiling.
M. Bradford	Z809	Delivery of Open Space Strategy	0	0	0	0	0	0	0	
M. Bradford	Z824	Shepshed POS Enhancement	104,100	0	0	1,161	(1,161)	54,120	50,000	
M. Bradford	Z826	Wymeswold Parish Council - tarmac court with multi-us	22,800	22,800	22,809	0	(9)	22,809	0	Project (\$106 funding) has been completed
M. Bradford	Z828	Queens Park - Improvements to Children's Play Provisio	100,000	0	0	0	0	0	100,000	
M. Bradford	Z830	Holt Drive PA Enhancements Z830	11,000	0	0	0	0	0	11,000	
M. Bradford	Z831	Loughborough Playground Improvement Plan Z831	50,000	0	0	0	0	0	50,000	
	COS	Head of Waste, Engineering & Open Spaces	1,902,100	92,600	108,507	34,127	(50,034)	1,406,492	503,900	
		Head of Finance and Property Services								
L. Tansey	Z810	Unit4 Agresso Upgrade	32,800	0	0	0	0	0	32,800	Start delayed. Project initiation to commence late 2021. Actual upgrade more likely 2022
S. Jackson	Z818	Enterprise Zone	15,000,000	2,000,000	2,000,000	0	0	0	0	No additional expenditure in pipeline at present (expenditure dependent on LLEP processes in the first instance)
	FPS	Head of Finance and Property Services	15,032,800	2,000,000	2,000,000	0	0	0	32,800	
		Director Housing, Planning & Regeneration and Re								
J. Robinson	Z815	Rothley Parish Council – Upgrade Rothley Centre	367,600	0	0	0	0	367,600	0	Been out for framework costs - contractor appointed - project now to be delivered by CBC
J. Robinson	Z825	Loughborough Police Station Centre - Front Enquiry Des	236,700	16,300	16,298	0	2	236,700	0	£120k of invoices just been paid - reliant on the Police sending invoices through
J. Robinson	Z827	Leicestershire Police - Drone Equipment and Forensic H	58,600	58,600	58,631	0	(31)	58,600	0	Fully spent
	HPR	Director Housing, Planning & Regeneration and Re	662,900	74,900	74,929	0	(29)	662,900	0	
		Head of Housing								
R. Short	Z141	Regional Housing Pot Grant	42,900	0	0	0	0	0	42,900	Ringfenced Decent Homes used to fund Discretionary grants in line with the qualifying criteria contained in the Private Sector Housing Grants Policy. Funding underspend to be carried forward to 2022-2023.
R. Short	Z210	DFG Disabled Facilities Grant	2,116,900	39,200	126,062	60,928	(147,790)	940,000	1,176,900	BCF DFG funding to fund Mandatory and Discretionary DFGs in line with the Private Sector Housing Grant Policy. Ongoing grant approvals will result in a significant commitment at the end of 2021-2022. Commitment (approved DFGs where works are ongoing - prior to payment) at the end of Q1 equalled £268,300.

R. Short	Z346	Private Sector Housing Grants	125,000	25,000	25,992	0	(992)	75,000	50,000	Discretionary grant funding to facilitate the approval of discretionary grants in line with the qualifying criteria contained in the Private Sector Housing Grant Policy, including Partnership Grants. Underspend to be carried forward to 2022-2023.
R. Short	Z363	Fuel Poverty Scheme - DECC	7,000	4,600	0	0	4,600	2,000	5,000	Ringfenced DECC funding for energy efficiency measures in the private sector. Underspend to be carried forward to 2022-2023
A. Simmons	Z424	Choice Based Lettings Software	0	0	(16,063)	0	16,063		0	Final payment to be made once implementation and full set of reports have been provided by the supplier.
	HSG	Head of Housing	2,291,800	68,800	135,991	60,928	(128,119)	1,017,000	1,274,800	
		Head of Leisure & Culture								
S. Wright	Z748	Lough Festive Lights and Street Dressing	4,800	0	0	0	0	4,800	0	Balance of capital to be used for a Fair light to mark 800 years.
S. Wright	Z757	Town Hall Roof Upgrade	17,300	100	55	0	45	0	17,300	Asset Management to comment.
S. Wright	Z797	Loughborough Town Hall - Lower Level Elevation Repair	7,900	5,900	5,905	0	(5)	0	7,900	Works to balcony to be progressed, Asset Management to advise.
S. Wright	Z798	Town Hall - Victorial Room - Air Handling	50,000	0	0	0	0	0	50,000	Asset Management to comment on work programme, quotations being obtained due to time period likely to start in New Year for delivery before Summer 2022.
S. Wright	Z801	Lighting strategy to support the Masterplan lane strateg	10,000	0	0	0	0	0	10,000	The lighting strategy is to support the Lanes and Links project included in the Town Deal, the timetable will be determined once we have confirmation of any TD funding in August 2021.
	LCT	Head of Leisure & Culture	90,000	6,000	5,960	0	40	4,800	85,200	
		Head of Neighbourhood Services								
J. Robinson	Z348	Community Facilities Grants	100,300	0	0	0	0	100,300	0	£20,000 committed in Round 1 - Round 2 goes to Cabinet in November - this is a rolling pot for Community Facilities Grants
J. Robinson	Z388	CCTV	122,300	23,033	600	3,535	18,898	122,300	0	Forecast year end spend is dependant on what happens about relocation of the CCTV control room - the monies are for a required upgrade - which is on hold pending decision about relocation
J. Robinson	Z427	Members Grants	13,000	2,900	5,142	0	(2,242)	13,000	0	This is dependant on Members spending their grants
J. Robinson	Z488	Thorpe Acre Residents Association - Community Hub bu	25,900	0	0	0	0	25,900	0	This is s106 monies - which is time expired - agreed with developer that £10k to go to Community Hub and balance to be returned
J. Robinson	Z500	Cedar Academy – contribution towards all weather pitc	50,000	0	0	0	0	50,000	0	This is s106 monies - awaiting outcome of Football Foundation bid
J. Robinson	Z795	Syston Town Council - redevelopment of sports pavilion	40,500	0	0	0	0	40,500	0	This is s106 monies and is due to be paid over to Syston Town Council within the next couple of months

	<i>NBS</i>	<i>Head of Neighbourhood Services</i>	<i>352,000</i>	<i>25,933</i>	<i>5,742</i>	<i>3,535</i>	<i>16,656</i>	<i>352,000</i>	<i>0</i>	
		<i>Head of Planning & Regeneration</i>								
R. Bennett	Z367	Bleach Yard	5,900	0	0	3,397	(3,397)	3,397	0	this project is now progressing after a delay in contacting Weatherspoons. the budget is expected to be spent by year end
R. Bennett	Z396	Public Realm - Shepshed Town Centre	18,400	0	0	0	0	0	18,400	Shepshed TC have requested use of these funds to renovate the public toilets and research is underway to establish if this useage falls within the cabinet decision.
I. Browne	Z738	Carbon Management	7,500	(1,900)	(1,857)	0	(43)	0	7,500	All identified projects are now complete pending review of Z796 Carbon Neutral Action Fund
R. Bennett	Z787	Bedford Square Gateway	2,025,600	141,400	636,832	54,643	(550,075)	2,025,600	0	The BS building works are expected to be completed in early 2022
Clare Clarke	Z796	Carbon Neutral Action Fund - Block Sum	598,800	0	10,180	0	(10,180)	150,000	438,620	delays in the carbon neutral plan have delayed the commissioning of work for this project
R. Bennett	Z835	The Bull Ring, Shepshed	504,400	0	0	0	0	504,400	0	The shepshed Project is progressing and it is expected that cabinet will be invited to decide whether to commence works before year end. it is therefore expected the budget will be exhausted this year.
	<i>PRN</i>	<i>Head of Planning & Regeneration</i>	<i>3,160,600</i>	<i>139,500</i>	<i>645,155</i>	<i>58,040</i>	<i>(563,695)</i>	<i>2,683,397</i>	<i>464,520</i>	
		<i>Head of Revenues, Benefits and Customer Services</i>								
A. Khan	Z085	Hardware Replacement Programme	39,600	13,900	16,877	183	(3,160)	39,600	0	The scheme supports Hardware equipment (Laptops, screens, keyboards, etc.) for users covering both equipment replacement and break fixes
A. Khan	Z354	Infrastructure Development	36,000	(4,900)	(2,178)	0	(2,722)	36,000	0	The project funds the replacements for the Server and Network infrastructure. The spend has been held back until the accommodation changes were confirmed and estimate to use the budget by year end
K. Barnshaw	Z423	Call Secure System - PCI Compliance	4,900	(4,500)	(4,475)	0	(25)	4,745	0	The project spend has been completed and is scheduled for implementation by the end of December
A. Khan	Z793	iTrent Upgarde & New Flexi Time System	8,700	8,700	15,788	0	(7,088)	15,788	0	Project completed - the system went live on 1st July. The overspend is due to the additional requirements requested by Finance
K. Barnshaw	Z812	Server Redesign	70,000	0	0	0	0	30,000	40,000	The project for planning and implementing the relocation of the onsite Data Centre is scheduled to start in January 2022 and complete in July 2022. This is dependent on the selection of a suitable location (accommodation project).
K. Barnshaw	Z813	Cloud Implementation	177,900	7,800	10,741	3,375	(6,316)	177,900	0	The setup and migration of applications and infrastructure is currently in progress and is on target to be completed by the end of the financial year

K. Barnshaw	Z814	Meeting Rooms - Presentation Screens	10,000	0	2,454	1,609	(4,063)	10,000	0	The funding has been spent on the implementing video conferencing onsite facilities in meeting rooms to work with Microsoft Teams and Zoom, supporting remote working users and users onsite. We are currently implementing the facilities in the Meeting room 16 and Committee Room 2
K. Barnshaw	Z816	Northgate – Single Use System	100,300	31,900	37,260	14,733	(20,092)	100,300	0	The implementation of the single system for Planning Services, Environmental Health, Licensing and Private Sector Housing is in progress and is scheduled to be completed by end of March 2022
A. Khan	Z822	Hybrid Council Meeting - Camera and audio equipment	10,000	5,000	0	0	5,000	5,000	0	Linked to Z814, please see the comments above
	RBC	Head of Revenues, Benefits and Customer Services	457,400	57,900	76,467	19,899	(38,466)	419,333	40,000	
		Head of Regulatory Services								
A. Twells	Z744	Beehive Lane Car Park Improvements and refurbishment	149,400	40,000	9,648	0	30,352	149,400	0	Beehive Lane perspex replacement windows completed as scheduled for this period.
A. Twells	Z786	Car Parks Resurfacing and Improvements	32,800	0	0	0	0	32,800	0	Nothing scheduled for up to P4
	RSS	Head of Regulatory Services	182,200	40,000	9,648	0	30,352	182,200	0	
		Head of Strategic Support								
Helen Gretton	Z823	Performance Management System	21,100	5,800	5,736	0	64	5,800	0	Emails have circulated regarding this - it was incorrectly coded as revenue and paid as such
	SST	Head of Strategic Support	21,100	5,800	5,736	0	64	5,800	0	
	GF	General Fund	39,551,300	6,297,533	3,069,092	190,085	3,038,357	6,850,722	2,454,220	
		Director Housing, Planning & Regeneration and Re								
P. Oliver	Z300	Major Adaptations	0	0	1,595	0	(1,595)	0	0	Incorrectly coded. Journal correction done. Please close a/c.
P. Oliver	Z301	Minor Adaptations	50,000	8,700	1,641	0	7,059	50,000	0	In house delivery.
P. Oliver	Z302	Stairlifts	80,000	35,000	31,289	0	3,711	80,000	0	
P. Oliver	Z369	Major Structural Works	0	0	5,836	0	(5,836)	0	0	Incorrectly coded. Journal correction done. Please close a/c.
P. Oliver	Z375	Garages	25,000	0	0	0	0	25,000	0	Garage site review in progress
P. Oliver	Z378	Door Entry Systems	200,000	(8,600)	4,531	0	(13,131)	200,000	0	
P. Oliver	Z401	Fire Safety	0	0	100	0	(100)	0	0	Incorrectly coded. Journal correction done. Please close a/c.
P. Oliver	Z434	Asbestos Removal	150,000	101,900	127,730	0	(25,830)	150,000	0	Demand led
P. Oliver	Z742	Communal Area Electric	200,000	0	0	0	0	200,000	0	
P. Oliver	Z743	Sheltered Housing Improvements inc heating & equipm	200,000	0	0	80,822	(80,822)	200,000	0	
A. Simmons	Z760	Acquisition of Affordable Housing to meet housing need	3,263,400	1,475,000	704,393	2,670	767,937	3,263,400	0	Purchased 4 properties to date, in the process of acquiring further 5 properties, and others being considered
P. Oliver	Z761	Major Adaptations	580,000	(90,200)	(60,187)	217,639	(247,652)	580,000	0	New contractors being procured to deliver this budget - previous FORTEM
P. Oliver	Z762	Major Void Works	280,000	0	0	0	0	280,000	0	New contractors being procured to deliver this budget - previous FORTEM
P. Oliver	Z763	Kitchens	805,500	(36,300)	(24,153)	0	(12,147)	805,500	0	New contractors being procured to deliver this budget - previous FORTEM

P. Oliver	Z764	Bathrooms	787,800	(19,800)	50,309	0	(70,109)	787,800	0	New contractors being procured to deliver this budget - previous FORTEM
P. Oliver	Z765	Electrical Upgrades	290,000	0	67	0	(67)	290,000	0	New contractors being procured to deliver this budget - previous FORTEM
P. Oliver	Z766	Windows	195,000	0	0	0	0	195,000	0	New contractors being procured to deliver this budget - previous FORTEM
P. Oliver	Z767	Central Heating and Boiler Installation	331,200	(38,000)	1,699	22,320	(62,019)	331,200	0	New contractors being procured to deliver this budget - previous FORTEM
P. Oliver	Z768	Door Replacement	360,000	(108,000)	(106,565)	0	(1,435)	360,000	0	New contractors being procured to deliver this budget - previous FORTEM
P. Oliver	Z769	Re-roofing	710,000	(286,800)	(166,919)	0	(119,881)	710,000	0	New contractors being procured to deliver this budget - previous FORTEM
P. Oliver	Z770	Major Structural Works	250,000	(72,400)	(12,361)	34,300	(94,339)	250,000	0	New contractors being procured to deliver this budget - previous FORTEM
P. Oliver	Z771	Communal Area Improvements	200,000	(100,000)	19,403	0	(119,403)	200,000	0	New contractors being procured to deliver this budget - previous FORTEM
P. Oliver	Z772	Carbon Monoxide Alarms	30,000	10,900	10,762	0	138	30,000	0	
P. Oliver	Z773	Fire Safety Works	100,000	75,200	72,020	197,063	(193,883)	100,000	0	
P. Oliver	Z775	Mobility Scooter Storage	15,000	0	0	0	0	15,000	0	New contract being procured
P. Oliver	Z776	Estate and External Works	205,000	(206,500)	(151,423)	0	(55,077)	205,000	0	New contractors being procured to deliver this budget - previous FORTEM
P. Oliver	Z857	Housing Capital Technical Costs	312,000	0	0	0	0	312,000	0	Capitalisation of salary
	<i>HPR</i>	<i>Director Housing, Planning & Regeneration and Re</i>	<i>9,619,900</i>	<i>740,100</i>	<i>509,768</i>	<i>554,814</i>	<i>(324,481)</i>	<i>9,619,900</i>	<i>0</i>	
	HA	Housing Revenue Account	9,619,900	740,100	509,768	554,814	(324,481)	9,619,900	0	
		Grand Total	49,171,200	7,037,633	3,578,860	744,899	2,713,875	16,470,622	2,454,220	