

Annual Budget - By Centre (Actual YTD Month 8)

		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Governance and Administration</u>											
1033	Income Other	0	2,069	0	0	0	0	0	100	0	0	0
1176	Precept Received	931,642	931,642	0	0	1,011,635	0	1,011,635	1,011,635	0	0	0
1190	Interest received	8,000	25,380	0	0	18,000	0	18,000	12,556	18,000	0	0
	Total Income	939,642	959,091	0	0	1,029,635	0	1,029,635	1,024,291	18,000	0	0
4000	Wages, NI and Pension	179,125	146,424	0	0	180,228	0	180,228	91,021	205,500	0	0
4007	HR Support/EAP	720	900	0	0	720	0	720	339	636	0	0
4008	Staff Training/Conferences	1,500	1,500	0	0	750	0	750	0	500	0	0
4018	Hospitality	250	114	0	0	200	0	200	55	200	0	0
4021	Stationery	1,000	937	0	0	750	0	750	454	750	0	0
4022	Phone and Broadband	3,600	3,890	0	0	4,000	0	4,000	2,246	4,100	0	0
4023	Subscriptions	3,000	3,686	0	0	3,800	0	3,800	3,713	17,973	0	0
4025	Insurance	15,660	14,556	0	0	20,350	0	20,350	17,407	20,000	0	0
4026	Website	1,100	1,060	0	0	1,200	0	1,200	900	1,500	0	0
4027	Photocopier	1,300	713	0	0	1,000	0	1,000	332	700	0	0
4030	Advertising/Recruitment	1,000	66	0	0	350	0	350	0	2,350	0	0
4039	IT Support	3,000	2,850	0	0	2,700	0	2,700	1,488	2,700	0	0
4040	Computer Equipment /Licences	1,200	1,535	0	0	3,500	0	3,500	877	2,300	0	0
4042	Business Safe Subscription	0	0	0	0	2,235	0	2,235	1,173	2,235	0	0
4050	Legal and Professional Fees	10,000	9,802	0	0	10,000	0	10,000	-7,662	7,000	0	0
4055	Bank Charges	480	385	0	0	600	0	600	245	570	0	0
4057	Audit Fees	3,500	3,055	0	0	3,500	0	3,500	32,428	3,800	0	0
	Overhead Expenditure	226,435	191,471	0	0	235,883	0	235,883	145,015	272,814	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Net Income over Expenditure		713,207	767,619	0	0	793,752	0	793,752	879,275	-254,814	0	0
6001	less Transfer to EMR	0	59,700	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>713,207</u>	<u>707,919</u>			<u>793,752</u>		<u>793,752</u>	<u>879,275</u>	<u>(254,814)</u>		
102	<u>Town Council Offices</u>											
4325	Office Purchase/Refit	0	0	0	0	0	0	0	112,199	0	0	0
4401	General Maintenance	10,000	9,923	0	0	2,500	0	2,500	-7,912	2,000	0	0
4405	Cleaning and Windows	350	358	0	0	400	0	400	193	400	0	0
4410	Rent	12,000	11,327	0	0	12,000	0	12,000	1,444	600	0	0
4411	Rates	7,000	5,988	0	0	5,988	0	5,988	4,790	5,988	0	0
4412	Water	500	252	0	0	450	0	450	123	450	0	0
4413	Electricity	4,000	4,588	0	0	5,750	0	5,750	1,307	2,700	0	0
4425	Equipment Rental	750	226	0	0	262	0	262	175	262	0	0
4460	Summerland Room (All Costs)	250	250	0	0	0	0	0	0	0	0	0
Overhead Expenditure		<u>34,850</u>	<u>32,913</u>	<u>0</u>	<u>0</u>	<u>27,350</u>	<u>0</u>	<u>27,350</u>	<u>112,318</u>	<u>12,400</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	112,199	0	0	0
Movement to/(from) Gen Reserve		<u>(34,850)</u>	<u>(32,913)</u>			<u>(27,350)</u>		<u>(27,350)</u>	<u>(120)</u>	<u>(12,400)</u>		
104	<u>Depot Team</u>											
4000	Wages, NI and Pension	210,623	182,107	0	0	322,083	0	322,083	168,600	388,000	0	0
4008	Staff Training/Conferences	5,000	4,852	0	0	4,000	0	4,000	-1,431	4,000	0	0
4022	Phone and Broadband	600	600	0	0	600	0	600	370	2,100	0	0
4042	Business Safe Subscription	2,235	1,890	0	0	0	0	0	0	0	0	0
4407	Uniforms all clothing	3,500	2,580	0	0	2,000	0	2,000	426	2,000	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4418	Safety Equipment / Signs	3,000	2,338	0	0	2,000	0	2,000	714	2,000	0	0
	Overhead Expenditure	224,958	194,367	0	0	330,683	0	330,683	168,678	398,100	0	0
	Movement to/(from) Gen Reserve	<u>(224,958)</u>	<u>(194,367)</u>			<u>(330,683)</u>		<u>(330,683)</u>	<u>(168,678)</u>	<u>(398,100)</u>		
107	<u>Civic and Democratic</u>											
4009	Mayor's Allowance	1,000	398	0	0	800	0	800	48	600	0	0
4010	Civic Expenses	600	560	0	0	600	0	600	184	400	0	0
4012	Members' Travel/Training	750	338	0	0	750	0	750	223	8,700	0	0
4014	Accessibility (Meetings)	500	0	0	0	500	0	500	0	500	0	0
4059	Elections	1,000	0	0	0	2,500	0	2,500	0	2,500	0	0
4364	Hospitality Council	250	24	0	0	150	0	150	25	1,650	0	0
	Overhead Expenditure	4,100	1,320	0	0	5,300	0	5,300	480	14,350	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	2,500	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,100)</u>	<u>(1,320)</u>			<u>(5,300)</u>		<u>(5,300)</u>	<u>(2,980)</u>	<u>(14,350)</u>		
201	<u>Cemetery and Churchyard</u>											
1020	Purchase Of Graves	6,000	6,420	0	0	5,200	0	5,200	4,730	5,000	0	0
1021	Burial Fees	12,000	10,020	0	0	8,200	0	8,200	7,395	8,500	0	0
1022	Interment of Ashes	7,000	3,900	0	0	3,200	0	3,200	5,900	3,200	0	0
1023	Memorials	6,000	5,411	0	0	4,500	0	4,500	5,144	4,500	0	0
	Total Income	31,000	25,751	0	0	21,100	0	21,100	23,169	21,200	0	0
4000	Wages, NI and Pension	36,347	36,309	0	0	39,500	0	39,500	22,554	41,500	0	0
4101	Grounds Maintenance	10,000	10,000	0	0	8,500	0	8,500	8,221	8,500	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4326	Refuse and Recycling	1,500	854	0	0	1,000	0	1,000	0	900	0	0
4401	General Maintenance	750	496	0	0	0	0	0	0	0	0	0
4406	Equipment	4,000	1,824	0	0	2,000	0	2,000	1,924	4,000	0	0
4411	Rates	4,750	4,380	0	0	4,541	0	4,541	3,633	4,541	0	0
4412	Water	300	117	0	0	300	0	300	54	250	0	0
4413	Electricity	700	773	0	0	700	0	700	353	700	0	0
4424	Bench Purchases	0	0	0	0	0	0	0	1,000	0	0	0
4428	Cemetery Extension (EMR)	10,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		68,347	54,753	0	0	56,541	0	56,541	37,739	60,391	0	0
Movement to/(from) Gen Reserve		(37,347)	(29,002)			(35,441)		(35,441)	(14,570)	(39,191)		
202	Allotments											
1030	Income Allotments	4,200	6,268	0	0	5,625	0	5,625	6,412	5,625	0	0
1258	Allotment Deposit	100	175	0	0	0	0	0	0	0	0	0
Total Income		4,300	6,443	0	0	5,625	0	5,625	6,412	5,625	0	0
4101	Grounds Maintenance	500	378	0	0	2,500	0	2,500	82	2,500	0	0
4368	Allotment Improvements	1,000	0	0	0	0	0	0	0	0	0	0
4412	Water	1,300	1,141	0	0	1,600	0	1,600	279	1,600	0	0
4457	Allotment Deposit refund	100	100	0	0	0	0	0	0	0	0	0
Overhead Expenditure		2,900	1,619	0	0	4,100	0	4,100	362	4,100	0	0
Movement to/(from) Gen Reserve		1,400	4,824			1,525		1,525	6,050	1,525		
205	Depots and Compound											

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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4101	Grounds Maintenance	500	142	0	0	0	0	0	0	0	0	0
4106	New Depot monthly rent	9,060	9,060	0	0	9,060	0	9,060	5,285	9,060	0	0
4326	Refuse and Recycling	8,000	7,770	0	0	17,000	0	17,000	8,826	17,000	0	0
4401	General Maintenance	3,000	1,381	0	0	3,000	0	3,000	1,204	3,000	0	0
4411	Rates	2,000	7,204	0	0	7,786	0	7,786	5,336	7,786	0	0
4412	Water	1,000	470	0	0	1,000	0	1,000	312	1,000	0	0
4413	Electricity	3,000	4,265	0	0	4,500	0	4,500	1,993	4,200	0	0
4421	Cleaning Materials	200	118	0	0	200	0	200	95	200	0	0
4425	Equipment Rental	800	157	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	27,560	30,567	0	0	42,546	0	42,546	23,052	42,246	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	284	0	0	0
	Movement to/(from) Gen Reserve	(27,560)	(30,567)			(42,546)		(42,546)	(22,769)	(42,246)		
207	<u>Vehicles, Plant and Equipment</u>											
4327	Equipment Maintenance	4,000	1,133	0	0	3,000	0	3,000	2,291	3,000	0	0
4328	Equipment	4,000	3,293	0	0	4,500	0	4,500	948	7,000	0	0
4330	Fuel	4,000	3,786	0	0	5,500	0	5,500	3,353	7,000	0	0
4331	Vehicle Maintenance	2,800	1,281	0	0	2,800	0	2,800	22,009	2,800	0	0
4332	Road Tax	500	335	0	0	1,800	0	1,800	565	1,800	0	0
4333	Lease of Tipper HW69 0JE	3,400	2,278	0	0	3,400	0	3,400	1,912	4,000	0	0
4335	Lease of Vehicle BG21 DSX	4,750	3,492	0	0	4,750	0	4,750	2,037	4,750	0	0
4432	Vehicle Replacement (EMR)	13,500	0	0	0	10,000	0	10,000	0	10,000	0	0
	Overhead Expenditure	36,950	15,597	0	0	35,750	0	35,750	33,114	40,350	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	20,431	0	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	0	0	0	0	0	0	10,000	0	0	0
Movement to/(from) Gen Reserve		(36,950)	(15,597)			(35,750)		(35,750)	(22,683)	(40,350)		
214	Community Centre											
1032	IncomeMinehead Football Club	9,250	9,250	0	0	9,250	0	9,250	9,250	9,250	0	0
1033	Income Other	200	140	0	0	0	0	0	0	0	0	0
1037	Income Hall Hire	22,000	19,490	0	0	19,000	0	19,000	11,517	18,000	0	0
1072	Income Tennis Courts	800	382	0	0	600	0	600	377	600	0	0
Total Income		32,250	29,262	0	0	28,850	0	28,850	21,144	27,850	0	0
4000	Wages, NI and Pension	19,358	18,636	0	0	28,500	0	28,500	14,891	29,500	0	0
4022	Phone and Broadband	1,000	1,270	0	0	1,500	0	1,500	704	1,500	0	0
4031	Licences	550	417	0	0	650	0	650	0	600	0	0
4040	Computer Equipment /Licences	500	266	0	0	0	0	0	0	0	0	0
4082	Tennis Courts/MUGA/Gym	1,000	407	0	0	1,000	0	1,000	13	1,000	0	0
4326	Refuse and Recycling	1,000	900	0	0	2,000	0	2,000	705	1,500	0	0
4401	General Maintenance	10,000	9,915	0	0	5,000	0	5,000	-6,036	3,000	0	0
4405	Cleaning and Windows	2,000	997	0	0	1,800	0	1,800	565	1,800	0	0
4406	Equipment	500	279	0	0	500	0	500	77	500	0	0
4411	Rates	3,600	3,144	0	0	3,144	0	3,144	2,516	3,144	0	0
4412	Water	2,000	1,577	0	0	2,800	0	2,800	1,647	3,000	0	0
4413	Electricity	5,000	6,175	0	0	8,300	0	8,300	3,899	7,800	0	0
4419	Gas	4,000	4,229	0	0	5,950	0	5,950	2,737	6,200	0	0
4425	Equipment Rental	1,000	725	0	0	1,000	0	1,000	558	1,200	0	0
4433	Building Maintenance (EMR)	10,000	0	0	0	3,000	0	3,000	0	0	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		61,508	48,937	0	0	65,144	0	65,144	22,276	60,744	0	0
214 Net Income over Expenditure		-29,258	-19,676	0	0	-36,294	0	-36,294	-1,132	-32,894	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	3,000	0	0	0
Movement to/(from) Gen Reserve		(29,258)	(19,676)			(36,294)		(36,294)	(4,132)	(32,894)		
215	Open Spaces and Recreation											
1031	Income Bowling Club	800	800	0	0	800	0	800	800	800	0	0
1033	Income Other	2,400	2,599	0	0	2,400	0	2,400	9,052	40,000	0	0
1034	Income Alcombe Football Club	1,200	2,725	0	0	1,200	0	1,200	1,559	1,200	0	0
1035	Income Commemorative benches	0	0	0	0	0	0	0	2,075	0	0	0
1051	Alcombe Common Grant	3,262	0	0	0	10,500	0	10,500	11,500	11,500	0	0
1052	S106 grant benches The Parks	0	0	0	0	0	0	0	6,120	0	0	0
1082	Property Rental in	0	0	0	0	0	0	0	16,000	30,000	0	0
Total Income		7,662	6,124	0	0	14,900	0	14,900	47,106	83,500	0	0
4100	Playgrounds Maintenance	5,000	4,461	0	0	6,000	0	6,000	1,271	6,000	0	0
4209	Tree Works	8,000	7,945	0	0	10,000	0	10,000	-1,700	11,000	0	0
4351	Alcombe Common Grant	3,262	2,800	0	0	10,500	0	10,500	2,910	11,500	0	0
4358	Weed Removal	30,000	3,252	0	0	10,000	0	10,000	6,340	10,000	0	0
4382	Town Security	0	0	0	0	0	0	0	0	8,000	0	0
4401	General Maintenance	500	86	0	0	20,000	0	20,000	5,932	10,500	0	0
4402	Blenheim Gardens	0	0	0	0	0	0	0	0	24,000	0	0
4404	Seafront/Culvercliffe	0	0	0	0	0	0	0	0	15,000	0	0
4408	The Parks	0	0	0	0	0	0	0	0	11,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4409	Car Parks	0	0	0	0	0	0	0	0	12,000	0	0
4411	Rates	0	0	0	0	0	0	0	4,579	0	0	0
4412	Water	500	340	0	0	800	0	800	34	1,000	0	0
4413	Electricity	5,000	3,573	0	0	5,000	0	5,000	5,176	3,000	0	0
4437	Tree Replacement Fund (Ave)	6,000	895	0	0	6,000	0	6,000	0	3,000	0	0
4461	Criminal damage/vandalism	2,500	620	0	0	0	0	0	0	0	0	0
4995	The Parks benches plants	0	0	0	0	0	0	0	6,136	0	0	0
Overhead Expenditure		60,762	23,971	0	0	68,300	0	68,300	30,679	126,000	0	0
215 Net Income over Expenditure		-53,100	-17,847	0	0	-53,400	0	-53,400	16,427	-42,500	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	9,652	0	0	0
6001	less Transfer to EMR	0	500	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(53,100)	(18,347)			(53,400)		(53,400)	26,079	(42,500)		
219	Community Services and Support											
1033	Income Other	0	95	0	0	0	0	0	0	0	0	0
1056	Health & Wellbeing Youth Worker	0	0	0	0	0	0	0	35,000	0	0	0
Total Income		0	95	0	0	0	0	0	35,000	0	0	0
4000	Wages, NI and Pension	0	4,589	0	0	0	0	0	0	0	0	0
4020	Health & Wellbeing YouthWorker	0	0	0	0	0	0	0	35,000	13,000	0	0
4075	Community Grants	5,000	3,322	0	0	5,000	0	5,000	1,500	5,000	0	0
4356	Local Bus Service	6,200	0	0	0	6,200	0	6,200	0	6,200	0	0
4360	Youth Club	6,000	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
4362	Christmas Decorations	20,000	18,070	0	0	20,000	0	20,000	9,323	26,900	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4363	Town Entertainments	15,000	9,985	0	0	11,000	0	11,000	5,918	12,000	0	0
4381	Citizens Advice Support	0	0	0	0	5,000	0	5,000	5,000	5,000	0	0
4495	Tourism	0	0	0	0	5,000	0	5,000	4,000	2,500	0	0
4900	Devolution Costs	75,000	7,067	0	0	0	0	0	0	0	0	0
Overhead Expenditure		127,200	49,031	0	0	58,200	0	58,200	66,741	76,600	0	0
219 Net Income over Expenditure		-127,200	-48,936	0	0	-58,200	0	-58,200	-31,741	-76,600	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,050	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	6,200	0	0	0
Movement to/(from) Gen Reserve		(127,200)	(48,936)			(58,200)		(58,200)	(36,891)	(76,600)		
222	<u>Town Centre Maintenance</u>											
1060	Income Floral Displays	600	0	0	0	0	0	0	0	0	0	0
Total Income		600	0	0	0	0	0	0	0	0	0	0
4105	Wellington Square/Monuments	3,000	231	0	0	6,000	0	6,000	1,005	6,000	0	0
4361	Floral Displays	7,750	7,344	0	0	12,000	0	12,000	6,911	11,000	0	0
4369	Britain In Bloom/Green Flag	1,000	811	0	0	600	0	600	154	500	0	0
Overhead Expenditure		11,750	8,386	0	0	18,600	0	18,600	8,070	17,500	0	0
Movement to/(from) Gen Reserve		(11,150)	(8,386)			(18,600)		(18,600)	(8,070)	(17,500)		
250	<u>Public Toilets</u>											
1033	Income Other	0	9,450	0	0	0	0	0	5,955	0	0	0
Total Income		0	9,450	0	0	0	0	0	5,955	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000	Wages, NI and Pension	28,484	33,465	0	0	38,500	0	38,500	21,306	42,000	0	0
4401	General Maintenance	4,000	14,476	0	0	8,000	0	8,000	6,429	11,000	0	0
4406	Equipment	1,000	0	0	0	4,500	0	4,500	630	2,500	0	0
4412	Water	6,600	7,593	0	0	6,763	0	6,763	8,010	9,000	0	0
4413	Electricity	6,000	3,212	0	0	5,000	0	5,000	2,565	5,500	0	0
4414	Blen Grdns new wcs	0	0	0	0	0	0	0	400	0	0	0
4421	Cleaning Materials	4,200	2,796	0	0	4,200	0	4,200	2,591	5,000	0	0
4425	Equipment Rental	7,850	9,115	0	0	9,750	0	9,750	4,869	9,750	0	0
4436	Public Toilet Improvements (EM	50,000	0	0	0	75,000	0	75,000	0	75,000	0	0
Overhead Expenditure		108,134	70,657	0	0	151,713	0	151,713	46,801	159,750	0	0
250 Net Income over Expenditure		-108,134	-61,207	0	0	-151,713	0	-151,713	-40,845	-159,750	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	400	0	0	0
6001	less Transfer to EMR	0	50,000	0	0	0	0	0	75,000	0	0	0
Movement to/(from) Gen Reserve		<u>(108,134)</u>	<u>(111,207)</u>			<u>(151,713)</u>		<u>(151,713)</u>	<u>(115,445)</u>	<u>(159,750)</u>		
Total Budget Income		1,015,454	1,036,215	0	0	1,100,110	0	1,100,110	1,163,076	156,175	0	0
Expenditure		995,454	723,590	0	0	1,100,110	0	1,100,110	695,325	1,285,345	0	0
Net Income over Expenditure		<u>20,000</u>	<u>312,626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>467,751</u>	<u>-1,129,170</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	0	0	0	0	0	0	144,015	0	0	0
less Transfer to EMR		0	110,200	0	0	0	0	0	96,700	0	0	0
Movement to/(from) Gen Reserve		<u>20,000</u>	<u>202,426</u>			<u>0</u>		<u>0</u>	<u>515,066</u>	<u>(1,129,170)</u>		