

Annual Budget - By Committee (Actual YTD Month 8)

		<u>2021/2022</u>		<u>2022/2023</u>					<u>2023/2024</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b><u>Finance &amp; resources</u></b>												
<b>100</b>	<b><u>Administration</u></b>											
3210	Admin Charges	6,000	7,683	0	0	5,000	0	5,000	0	9,000	0	0
3211	C N History Trail	0	27	0	0	0	0	0	0	0	0	0
3290	Miscellaneous Income	0	12,933	0	0	0	0	0	1,811	0	0	0
3291	Tourist Information	50	0	0	0	51	0	51	0	0	0	0
	<b>Total Income</b>	<b>6,050</b>	<b>20,643</b>	<b>0</b>	<b>0</b>	<b>5,051</b>	<b>0</b>	<b>5,051</b>	<b>1,811</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
4100	Salaries/Superann/Nl	100,000	96,080	0	0	132,000	0	132,000	63,405	150,000	0	0
5110	Stationery	1,000	620	0	0	1,000	0	1,000	293	600	0	0
5120	Photocopying Costs	2,600	2,617	0	0	2,600	0	2,600	2,061	2,300	0	0
5125	Tourist Information	500	229	0	0	500	0	500	0	0	0	0
5127	C N History Trail	0	0	0	0	0	0	0	-6	0	0	0
5200	Postage	700	251	0	0	700	0	700	84	300	0	0
5210	Telephone and Comms	1,200	4,620	0	0	3,800	0	3,800	2,930	6,000	0	0
5310	Office Equipment	0	141	0	0	2,000	0	2,000	1,803	1,000	0	0
5340	Website Costs	2,500	4,496	0	0	1,000	0	1,000	1,520	500	0	0
5360	Computer Hardware/Software	2,000	2,078	0	0	3,000	0	3,000	3,397	3,000	0	0
6200	Rent	3,305	1,150	0	0	1,150	0	1,150	0	2,500	0	0
6210	Rates	2,695	2,695	0	0	2,700	0	2,700	1,795	2,700	0	0
7100	Travel & Subsistance	200	0	0	0	200	0	200	158	200	0	0
7200	Hospitality & Entertaining	200	0	0	0	0	0	0	0	0	0	0
7300	Staff & Councillors Training	2,100	2,698	0	0	3,000	0	3,000	1,480	2,000	0	0
7500	Legal & Professional Fees	1,500	695	0	0	1,500	0	1,500	160	14,000	0	0
7510	Audit Fees	2,500	2,265	0	0	2,500	0	2,500	2,498	2,700	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>					<u>2023/2024</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
7600	Subscriptions	1,000	1,827	0	0	2,000	0	2,000	1,985	2,000	0	0
7630	Bank Charges	0	200	0	0	100	0	100	105	300	0	0
7650	Insurance	1,800	1,458	0	0	1,800	0	1,800	1,800	1,800	0	0
7710	Election Expenses	0	0	0	0	4,404	0	4,404	4,404	6,100	0	0
7720	Other Miscellaneous Expenses	1,500	794	0	0	1,500	0	1,500	731	1,000	0	0
	<b>Overhead Expenditure</b>	<b>127,300</b>	<b>124,913</b>	<b>0</b>	<b>0</b>	<b>167,454</b>	<b>0</b>	<b>167,454</b>	<b>90,601</b>	<b>199,000</b>	<b>0</b>	<b>0</b>
	<b>100 Net Income over Expenditure</b>	<b>-121,250</b>	<b>-104,269</b>	<b>0</b>	<b>0</b>	<b>-162,403</b>	<b>0</b>	<b>-162,403</b>	<b>-88,791</b>	<b>-190,000</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	625	0	0	0
6001	less Transfer to EMR	0	12,810	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(121,250)</b>	<b>(117,079)</b>			<b>(162,403)</b>		<b>(162,403)</b>	<b>(88,166)</b>	<b>(190,000)</b>		
<b>102</b>	<b>Miscellaneous</b>											
3100	Precept Income	315,055	315,055	0	0	340,840	0	340,840	340,840	344,684	0	0
3180	Interest Receivable	1,000	244	0	0	200	0	200	3,932	3,600	0	0
3230	Manorial Land (Pace Petroleum)	15,000	15,000	0	0	15,000	0	15,000	7,500	15,000	0	0
3290	Miscellaneous Income	0	6,000	0	0	0	0	0	6,405	0	0	0
3292	Christmas Market Income	0	0	0	0	0	0	0	3,159	2,500	0	0
	<b>Total Income</b>	<b>331,055</b>	<b>336,299</b>	<b>0</b>	<b>0</b>	<b>356,040</b>	<b>0</b>	<b>356,040</b>	<b>361,836</b>	<b>365,784</b>	<b>0</b>	<b>0</b>
4100	Salaries/Superann/Nl	17,000	16,255	0	0	15,700	0	15,700	9,528	18,000	0	0
6405	Christmas Market Expenses	1,000	130	0	0	1,000	0	1,000	1,000	0	0	0
6407	Xmas Lights/Trees	3,200	13,732	0	0	15,000	0	15,000	608	15,000	0	0
6418	Defibrillators	0	0	0	0	0	500	500	296	0	500	0
6460	Streetscene	5,000	11,989	0	0	0	10,000	10,000	274	0	10,000	0
6461	HGV signs	8,000	0	0	0	0	8,000	8,000	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

		<u>2021/2022</u>		<u>2022/2023</u>					<u>2023/2024</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
6462	Grit Bins/Snow	1,000	0	0	0	3,500	0	3,500	0	2,000	0	0
6490	Trees/Flower Beds Middle Row	2,500	258	0	0	2,500	0	2,500	777	1,000	0	0
6495	Street Furniture	3,000	2,752	0	0	3,000	0	3,000	1,565	0	0	0
6498	Contingency Fund	10,000	-1,394	0	0	10,000	0	10,000	2,648	10,000	0	0
7100	Travel & Subsistance	0	927	0	0	1,600	0	1,600	1,128	1,600	0	0
7500	Legal & Professional Fees	45,000	23,831	0	0	29,000	0	29,000	3,133	0	0	0
7720	Other Miscellaneous Expenses	1,250	1,291	0	0	1,250	0	1,250	784	1,200	0	0
	<b>Overhead Expenditure</b>	<u>96,950</u>	<u>69,771</u>	0	0	<u>82,550</u>	<u>18,500</u>	<u>101,050</u>	<u>21,741</u>	<u>48,800</u>	<u>10,500</u>	<u>0</u>
	<b>102 Net Income over Expenditure</b>	<u>234,105</u>	<u>266,528</u>	0	0	<u>273,490</u>	<u>-18,500</u>	<u>254,990</u>	<u>340,095</u>	<u>316,984</u>	<u>-10,500</u>	<u>0</u>
6000	plus Transfer from EMR	0	7,530	0	0	0	0	0	273	0	0	0
6001	less Transfer to EMR	0	4,000	0	0	0	0	0	6,405	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>234,105</u>	<u>270,058</u>			<u>273,490</u>		<u>254,990</u>	<u>333,963</u>	<u>316,984</u>		
<b>104</b>	<b>Youth</b>											
5322	Expenses	0	6,405	0	0	0	19,215	19,215	6,405	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>6,405</u>	0	0	0	19,215	19,215	6,405	0	0	0
6000	plus Transfer from EMR	0	6,405	0	0	0	0	0	6,405	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>(19,215)</u>	<u>0</u>	<u>0</u>		
<b>200</b>	<b>Mayors Allowance</b>											
7200	Hospitality & Entertaining	3,000	2,385	0	0	3,000	0	3,000	52	1,500	0	0
7690	Mayors Allowance	2,800	2,730	0	0	2,800	0	2,800	232	1,500	0	0
	<b>Overhead Expenditure</b>	<u>5,800</u>	<u>5,115</u>	0	0	<u>5,800</u>	<u>0</u>	<u>5,800</u>	<u>284</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,800)</u>	<u>(5,115)</u>			<u>(5,800)</u>		<u>(5,800)</u>	<u>(284)</u>	<u>(3,000)</u>		

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	<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b>Finance &amp; resources - Income</b>	337,105	356,943	0	0	361,091	0	361,091	363,647	374,784	0	0
<b>Expenditure</b>	230,050	206,204	0	0	255,804	37,715	293,519	119,032	250,800	10,500	0
<b>Net Income over Expenditure</b>	<u>107,055</u>	<u>150,739</u>	<u>0</u>	<u>0</u>	<u>105,287</u>	<u>-37,715</u>	<u>67,572</u>	<u>244,615</u>	<u>123,984</u>	<u>-10,500</u>	<u>0</u>
plus Transfer from EMR	0	13,935	0	0	0	0	0	7,303	0	0	0
less Transfer to EMR	0	16,810	0	0	0	0	0	6,405	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>107,055</u>	<u>147,864</u>			<u>105,287</u>		<u>67,572</u>	<u>245,513</u>	<u>123,984</u>		
<b><u>Community</u></b>											
<b>101 Grants</b>											
7670 Grants-Voluntary Organisations	26,000	31,000	0	0	26,000	0	26,000	28,500	28,000	0	0
7680 Youth Council	0	0	0	0	1,500	1,000	2,500	0	0	0	0
<b>Overhead Expenditure</b>	<u>26,000</u>	<u>31,000</u>	<u>0</u>	<u>0</u>	<u>27,500</u>	<u>1,000</u>	<u>28,500</u>	<u>28,500</u>	<u>28,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(26,000)</u>	<u>(31,000)</u>			<u>(27,500)</u>		<u>(28,500)</u>	<u>(28,500)</u>	<u>(28,000)</u>		
<b>110 Town Hall</b>											
3115 Lettings Income	16,000	20,059	0	0	26,000	0	26,000	19,899	30,000	0	0
3140 WODC Water Rates Contrib	200	81	0	0	100	0	100	102	100	0	0
3290 Miscellaneous Income	3,000	0	0	0	0	0	0	133	0	0	0
<b>Total Income</b>	<u>19,200</u>	<u>20,140</u>	<u>0</u>	<u>0</u>	<u>26,100</u>	<u>0</u>	<u>26,100</u>	<u>20,134</u>	<u>30,100</u>	<u>0</u>	<u>0</u>
4100 Salaries/Superann/Ni	19,500	22,715	0	0	19,800	0	19,800	10,188	42,000	0	0
5140 Promotion	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
5210 Telephone and Comms	300	545	0	0	630	0	630	299	1,000	0	0
6110 Heat and Light	5,750	6,016	0	0	6,000	0	6,000	2,591	7,000	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>					<u>2023/2024</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
6130	Water & Sewerage	670	657	0	0	680	0	680	1,034	1,500	0	0
6210	Rates	10,000	10,230	0	0	10,230	0	10,230	6,822	10,230	0	0
6230	Window Cleaning	800	725	0	0	800	0	800	395	500	0	0
6240	Alarm/Fire Extinguisher Insp	1,500	2,348	0	0	1,600	0	1,600	923	1,600	0	0
6310	Cleaning / Sanitary Expenses	1,000	1,180	0	0	1,500	0	1,500	903	1,800	0	0
6330	Waste Disposal	600	555	0	0	600	0	600	582	600	0	0
6400	Repairs and Maintenance	10,000	2,906	0	0	10,000	20,000	30,000	14,440	10,000	0	0
6402	Town Hall Restoration Fund	0	0	0	0	0	0	0	0	0	250,000	0
6408	New Equipment	1,500	0	0	0	2,500	0	2,500	889	2,500	0	0
7610	Licences	735	605	0	0	800	0	800	620	800	0	0
7650	Insurance	3,750	2,834	0	0	3,000	0	3,000	2,800	3,000	0	0
7720	Other Miscellaneous Expenses	750	567	0	0	500	0	500	228	500	0	0
	<b>Overhead Expenditure</b>	<b>58,355</b>	<b>51,882</b>	<b>0</b>	<b>0</b>	<b>60,140</b>	<b>20,000</b>	<b>80,140</b>	<b>42,713</b>	<b>84,530</b>	<b>250,000</b>	<b>0</b>
	<b>110 Net Income over Expenditure</b>	<b>-39,155</b>	<b>-31,742</b>	<b>0</b>	<b>0</b>	<b>-34,040</b>	<b>-20,000</b>	<b>-54,040</b>	<b>-22,579</b>	<b>-54,430</b>	<b>-250,000</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	4,715	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(39,155)</b>	<b>(31,742)</b>			<b>(34,040)</b>		<b>(54,040)</b>	<b>(17,864)</b>	<b>(54,430)</b>		
<b>120</b>	<b>Greystones</b>											
3110	Rents Receivable	2,040	2,040	0	0	2,040	0	2,040	1,000	2,040	0	0
3111	Rugby Club Right Of Access	175	175	0	0	175	0	175	175	175	0	0
	<b>Total Income</b>	<b>2,215</b>	<b>2,215</b>	<b>0</b>	<b>0</b>	<b>2,215</b>	<b>0</b>	<b>2,215</b>	<b>1,175</b>	<b>2,215</b>	<b>0</b>	<b>0</b>
6210	Rates	375	60	0	0	375	0	375	126	375	0	0
6400	Repairs and Maintenance	2,500	1,519	0	0	2,500	0	2,500	1,176	2,500	0	0
7650	Insurance	300	227	0	0	300	0	300	300	300	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>					<u>2023/2024</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
	<b>Overhead Expenditure</b>	3,175	1,805	0	0	3,175	0	3,175	1,602	3,175	0	0
	<b>Movement to/(from) Gen Reserve</b>	(960)	410			(960)		(960)	(427)	(960)		
<b>130</b>	<b><u>Cemetery</u></b>											
3190	Interments & Memorials	11,000	14,969	0	0	11,200	0	11,200	9,175	14,000	0	0
3191	Grave Purchase	3,500	7,040	0	0	4,000	0	4,000	3,675	4,000	0	0
3290	Miscellaneous Income	0	0	0	0	0	0	0	50	0	0	0
	<b>Total Income</b>	14,500	22,009	0	0	15,200	0	15,200	12,900	18,000	0	0
6130	Water & Sewerage	20	69	0	0	100	0	100	30	100	0	0
6210	Rates	800	1,258	0	0	1,000	0	1,000	963	1,500	0	0
6400	Repairs and Maintenance	1,000	200	0	0	1,000	0	1,000	8,216	10,000	0	0
6465	Contract	12,500	11,156	0	0	12,500	0	12,500	4,965	10,000	0	0
6471	Skips for cemetery	600	720	0	0	600	0	600	380	600	0	0
7650	Insurance	600	454	0	0	600	0	600	500	500	0	0
7720	Other Miscellaneous Expenses	500	314	0	0	500	0	500	313	500	0	0
	<b>Overhead Expenditure</b>	16,020	14,171	0	0	16,300	0	16,300	15,367	23,200	0	0
	<b>130 Net Income over Expenditure</b>	-1,520	7,838	0	0	-1,100	0	-1,100	-2,467	-5,200	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	6,774	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,520)	7,838			(1,100)		(1,100)	4,307	(5,200)		
<b>140</b>	<b><u>Closed Churchyard</u></b>											
6400	Repairs and Maintenance	1,000	1,515	0	0	1,500	0	1,500	740	3,000	0	0
6465	Contract	0	0	0	0	0	0	0	163	2,000	0	0
6468	Maintenance incl. drains	1,000	2,234	0	0	3,700	0	3,700	1,651	0	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
	<b>Overhead Expenditure</b>	2,000	3,749	0	0	5,200	0	5,200	2,553	5,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,000)	(3,749)			(5,200)		(5,200)	(2,553)	(5,000)		
<b>151</b>	<b><u>Recreation</u></b>											
6200	Rent	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6400	Repairs and Maintenance	4,500	1,983	0	0	4,500	0	4,500	13,523	4,500	0	0
6410	New Equipment	10,000	7,955	0	0	5,000	25,000	30,000	6,603	10,000	60,000	0
6413	Sports Awards	500	305	0	0	500	0	500	0	500	0	0
6420	Litter/Dog Bin Emptying	6,500	4,364	0	0	6,500	0	6,500	3,062	3,500	0	0
6465	Contract	5,200	7,341	0	0	5,200	0	5,200	2,450	5,000	0	0
7100	Travel & Subsistance	20	0	0	0	0	0	0	0	0	0	0
7650	Insurance	2,700	2,700	0	0	2,700	0	2,700	2,225	2,500	0	0
7720	Other Miscellaneous Expenses	1,000	447	0	0	1,000	0	1,000	586	1,000	0	0
	<b>Overhead Expenditure</b>	31,420	26,095	0	0	26,400	25,000	51,400	29,449	28,000	60,000	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	9,023	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(31,420)	(26,095)			(26,400)		(51,400)	(20,426)	(28,000)		
<b>160</b>	<b><u>Events</u></b>											
6414	Events	0	0	0	0	9,500	0	9,500	2,841	10,000	0	0
6419	Occasional Events	0	0	0	0	2,500	0	2,500	2,100	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	12,000	0	12,000	4,941	10,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(12,000)		(12,000)	(4,941)	(10,000)		
<b>180</b>	<b><u>Pool Meadow</u></b>											
6417	Maintenance	3,000	120	0	0	7,000	0	7,000	6,072	5,000	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>					<u>2023/2024</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
6430	Restoration Project	0	0	0	0	0	0	0	0	0	25,000	0
	<b>Overhead Expenditure</b>	3,000	120	0	0	7,000	0	7,000	6,072	5,000	25,000	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,597	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,000)</u>	<u>(120)</u>			<u>(7,000)</u>		<u>(7,000)</u>	<u>(3,475)</u>	<u>(5,000)</u>		
<b>185</b>	<b><u>Millennium Garden</u></b>											
6417	Maintenance	0	11	0	0	0	0	0	0	1,000	0	0
6465	Contract	2,300	1,266	0	0	1,500	0	1,500	402	500	0	0
	<b>Overhead Expenditure</b>	2,300	1,277	0	0	1,500	0	1,500	402	1,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,300)</u>	<u>(1,277)</u>			<u>(1,500)</u>		<u>(1,500)</u>	<u>(402)</u>	<u>(1,500)</u>		
<b>186</b>	<b><u>War Memorial</u></b>											
6465	Contract	200	127	0	0	200	0	200	0	0	0	0
6470	War Memorial	500	400	0	0	500	0	500	0	2,500	0	0
	<b>Overhead Expenditure</b>	700	527	0	0	700	0	700	0	2,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(700)</u>	<u>(527)</u>			<u>(700)</u>		<u>(700)</u>	<u>0</u>	<u>(2,500)</u>		
	<b>Community - Income</b>	35,915	44,364	0	0	43,515	0	43,515	34,209	50,315	0	0
	<b>Expenditure</b>	142,970	130,627	0	0	159,915	46,000	205,915	131,599	190,905	335,000	0
	<b>Net Income over Expenditure</b>	<u>-107,055</u>	<u>-86,263</u>	<u>0</u>	<u>0</u>	<u>-116,400</u>	<u>-46,000</u>	<u>-162,400</u>	<u>-97,390</u>	<u>-140,590</u>	<u>-335,000</u>	<u>0</u>
	plus Transfer from EMR	0	0	0	0	0	0	0	23,109	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(107,055)</u>	<u>(86,263)</u>			<u>(116,400)</u>		<u>(162,400)</u>	<u>(74,281)</u>	<u>(140,590)</u>		

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Annual Budget - By Committee (Actual YTD Month 8)

	<u>2021/2022</u>		<u>2022/2023</u>					<u>2023/2024</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>Total Budget Income</b>	373,020	401,307	0	0	404,606	0	404,606	397,856	425,099	0	0
<b>Expenditure</b>	373,020	336,831	0	0	415,719	83,715	499,434	250,631	441,705	345,500	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>64,476</u>	<u>0</u>	<u>0</u>	<u>-11,113</u>	<u>-83,715</u>	<u>-94,828</u>	<u>147,225</u>	<u>-16,606</u>	<u>-345,500</u>	<u>0</u>
plus Transfer from EMR	0	13,935	0	0	0	0	0	30,412	0	0	0
less Transfer to EMR	0	16,810	0	0	0	0	0	6,405	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>61,601</u>			<u>(11,113)</u>		<u>(94,828)</u>	<u>171,232</u>	<u>(16,606)</u>		