

|  | Budget 21-22<br>(Council Feb<br>22)<br>£'000 | New Approvals<br>£'000 | Virement<br>£'000 | Slippage From<br>2022-23<br>£'000 | Revised Budget<br>2021-22<br>£'000 | Total Exp<br>2021-22<br>£'000 | Over / (Under)<br>spend<br>£'000 | Slippage to<br>2022-23<br>£'000 | Impact on<br>Grant Funded<br>Schemes<br>£'000 | Impact on<br>BCBC<br>Resources<br>£'000 |
|--|----------------------------------------------|------------------------|-------------------|-----------------------------------|------------------------------------|-------------------------------|----------------------------------|---------------------------------|-----------------------------------------------|-----------------------------------------|
|--|----------------------------------------------|------------------------|-------------------|-----------------------------------|------------------------------------|-------------------------------|----------------------------------|---------------------------------|-----------------------------------------------|-----------------------------------------|

**Education & Family Support**

|                                             |               |              |          |          |               |              |                |              |          |             |
|---------------------------------------------|---------------|--------------|----------|----------|---------------|--------------|----------------|--------------|----------|-------------|
| 21ST CENTURY SCHOOLS BAND B                 | 100           |              |          |          | 100           | -            | (100)          | 100          |          | -           |
| YSGOL BRYN CASTELL                          | 92            | 61           |          |          | 153           | 62           | (91)           | 91           |          | -           |
| LITCHARD PRIMARY SOLAR PANELS               | 43            |              |          |          | 43            | 39           | (4)            | -            |          | (4)         |
| MYNYDD CYNFFIG PRIMARY SCHOOL               | 98            |              |          |          | 98            | 19           | (79)           | 79           |          | -           |
| BRYNMENYN PRIMARY                           | 44            |              |          |          | 44            | -            | (44)           | 44           |          | -           |
| LAND PURCHASE BAND B SCHOOLS                | 4,910         |              |          |          | 4,910         | 2,882        | (2,028)        | 2,028        |          | -           |
| GATEWAY TO THE VALLEYS SECONDARY SCHOOL     | 135           | 78           |          |          | 213           | 103          | (110)          | 110          |          | -           |
| GARW VALLEY PRIMARY PROVISION               | 139           |              |          |          | 139           | -            | (139)          | 139          |          | -           |
| PENCOED PRIMARY SCHOOL                      | 54            |              |          |          | 54            | 1            | (53)           | 53           |          | -           |
| GARW VALLEY PRIMARY HIGHWAYS                | 30            |              |          |          | 30            | -            | (30)           | 30           |          | -           |
| PENCOED PRY SCH HIGHWAYS WORKS              | 56            |              |          |          | 56            | -            | (56)           | 56           |          | -           |
| BRYNMENYN SCHOOL HIGHWAYS WORK              | 12            |              |          |          | 12            | -            | (12)           | 12           |          | -           |
| CCYD CLASSROOMS                             | 30            |              |          |          | 30            | 28           | (2)            | -            |          | (2)         |
| ABERCERDIN PRIMARY HUB                      | 300           |              |          |          | 300           | 13           | (287)          | 287          |          | -           |
| YGG BRO OGWR                                | -             |              | 3        |          | 3             | 3            | -              |              |          |             |
| CROESTY PRIMARY SCHOOL                      | 15            |              | (3)      |          | 12            | 2            | (10)           |              |          | (10)        |
| CYNFFIG COMP CANOPY                         | 42            |              |          |          | 42            | 42           | -              |              |          |             |
| MINOR WORKS                                 | 36            |              |          |          | 36            | 16           | (20)           | 20           |          |             |
| HERONSBRIDGE SCHOOL                         | 40            |              |          |          | 40            | 36           | (4)            | 4            |          |             |
| MAES YR HAUL SOLAR PANELS                   | 32            |              |          |          | 32            | 29           | (3)            | -            |          | (3)         |
| SCHOOLS TRAFFIC SAFETY                      | 208           | 127          |          |          | 335           | 127          | (208)          | 208          |          |             |
| SCHOOLS MODERNISATION                       | 60            |              |          |          | 60            | 7            | (53)           | 53           |          |             |
| EDUCATION S106 SCHEMES                      | 169           |              |          |          | 169           | -            | (169)          | 169          |          |             |
| SCHOOLS CAPITAL MAINTENANCE GRANT           | 2,119         | 896          |          |          | 3,015         | 923          | (2,092)        | 2,092        |          |             |
| WELSH MEDIUM GRANT - BETTWS                 | 697           |              |          |          | 697           | 213          | (484)          | 484          |          |             |
| WELSH MEDIUM GRANT - BRIDGEND               | 53            |              |          |          | 53            | -            | (53)           | 53           |          |             |
| WELSH MEDIUM GRANT - OGMORE                 | 857           |              |          |          | 857           | 60           | (797)          | 797          |          |             |
| WELSH MEDIUM GRANT - PORTHCAWL              | 53            |              |          |          | 53            | -            | (53)           | 53           |          |             |
| ICT - SCHOOL EQUIPMENT                      | 40            |              |          |          | 40            | 40           | -              |              |          |             |
| WELSH MEDIUM - HIGHWAYS                     | 100           |              |          |          | 100           | -            | (100)          | 100          |          |             |
| BRYNTEG COMPREHENSIVE ALL WEATHER PITCH     | 324           |              |          |          | 324           | -            | (324)          | 324          |          |             |
| <b>TOTAL Education &amp; Family Support</b> | <b>10,888</b> | <b>1,162</b> | <b>-</b> | <b>-</b> | <b>12,050</b> | <b>4,645</b> | <b>(7,405)</b> | <b>7,386</b> | <b>-</b> | <b>(19)</b> |

**Social Services and Wellbeing**

|                                              |              |           |          |          |              |            |              |            |          |          |
|----------------------------------------------|--------------|-----------|----------|----------|--------------|------------|--------------|------------|----------|----------|
| BRIDGEND RECREATION                          | 150          |           |          |          | 150          | 150        | -            | -          |          | -        |
| ACCESSIBILITY WORKS HALO/AWEN                | 150          |           |          |          | 150          | 139        | (11)         | 11         |          |          |
| COMMUNITY CENTRES                            | 280          |           |          |          | 280          | 54         | (226)        | 226        |          |          |
| BRYNGARW PARK - ACCESS                       | 49           |           |          |          | 49           | 26         | (23)         | 23         |          | -        |
| BRYN Y CAE-UPGRADE HFE'S                     | 40           |           |          |          | 40           | -          | (40)         | 40         |          | -        |
| TY CWM OGWR                                  | 340          |           |          |          | 340          | 9          | (331)        | 331        |          |          |
| VARIOUS MINOR WORKS                          | 163          |           |          |          | 163          | 28         | (135)        | 135        |          | -        |
| TREM Y MOR - ACCOMODATION                    | 175          |           |          |          | 175          | 171        | (4)          | 4          |          | -        |
| BAKERS WAY MINOR WORKS                       | 10           |           |          |          | 10           | -          | (10)         | 10         |          | -        |
| GLAN YR AFON CARE HOME                       | 51           |           |          |          | 51           | -          | (51)         | 51         |          | -        |
| CHILDRENS RESIDENTIAL HUB                    | 114          | 40        |          |          | 154          | 154        | -            |            |          | -        |
| HARTSHORN HOUSE REFURB                       | 68           |           |          |          | 68           | 68         | -            |            |          | -        |
| <b>TOTAL Social Services &amp; Wellbeing</b> | <b>1,590</b> | <b>40</b> | <b>-</b> | <b>-</b> | <b>1,630</b> | <b>799</b> | <b>(831)</b> | <b>831</b> | <b>-</b> | <b>-</b> |

|  | Budget 21-22<br>(Council Feb<br>22)<br>£'000 | New Approvals<br>£'000 | Virement<br>£'000 | Slippage From<br>2022-23<br>£'000 | Revised Budget<br>2021-22<br>£'000 | Total Exp<br>2021-22<br>£'000 | Over / (Under)<br>spend<br>£'000 | Slippage to<br>2022-23<br>£'000 | Impact on<br>Grant Funded<br>Schemes<br>£'000 | Impact on<br>BCBC<br>Resources<br>£'000 |
|--|----------------------------------------------|------------------------|-------------------|-----------------------------------|------------------------------------|-------------------------------|----------------------------------|---------------------------------|-----------------------------------------------|-----------------------------------------|
|--|----------------------------------------------|------------------------|-------------------|-----------------------------------|------------------------------------|-------------------------------|----------------------------------|---------------------------------|-----------------------------------------------|-----------------------------------------|

**Communities**  
**Street Scene**

|                                                  |               |           |          |           |               |              |                |              |              |             |
|--------------------------------------------------|---------------|-----------|----------|-----------|---------------|--------------|----------------|--------------|--------------|-------------|
| COMMUNITY PLAY AREAS                             | 100           |           |          |           | 100           | 10           | (90)           | 90           |              |             |
| PARKS/PAVILIONS/COMMUNITY CENTRES CAT            | 580           |           |          |           | 580           | 267          | (313)          | 313          |              | -           |
| ABERFIELDS PLAYFIELDS                            | 11            |           |          |           | 11            | -            | (11)           | 11           |              | -           |
| PORTHCAWL TOWN SEA DEFENCE                       | 27            |           |          |           | 27            | -            | (27)           | -            |              | (27)        |
| COYCHURCH CREMATORIUM WORKS                      | 350           |           |          |           | 350           | 246          | (104)          | 104          |              | -           |
| ACCESSIBILITY & ROAD SAFETY                      | 148           |           | 98       |           | 246           | 246          | -              |              |              |             |
| CIVIL PARKING ENFORCEMENT CAR                    | 8             |           |          |           | 8             | -            | (8)            | 8            |              | -           |
| ULTRA LOW EMISSIONS VEHICLES TRANSFORMATION FUND | 462           |           |          |           | 462           | 119          | (343)          | 343          |              |             |
| TRAFFIC SIGNAL REPLACEMENT                       | 250           |           |          |           | 250           | -            | (250)          | 250          |              |             |
| FLEET TRANSITION-ULTRA LOW EMISSIONS VEHICLES    | 300           |           |          |           | 300           | -            | (300)          | 300          |              |             |
| TONDU WASTE DEPOT UPGRADE FIRE SAFETY            | 140           |           |          |           | 140           | -            | (140)          | 140          |              |             |
| RESILIENT ROADS FUND                             | 475           |           |          |           | 475           | 475          | -              |              |              |             |
| ROAD SAFETY SCHEMES                              | 200           | 15        |          | 12        | 227           | 227          | -              |              |              | -           |
| PYLE TO PORTHCAWL ATR PHASE 1                    | 348           |           | (98)     |           | 250           | 29           | (221)          |              | (221)        |             |
| PENCOED TECH PARK ACT TRAVEL                     | 1,841         |           |          |           | 1,841         | 1,734        | (107)          | -            | (107)        | -           |
| HIGHWAYS STRUCTURAL WORKS                        | 425           | 7         |          |           | 432           | 432          | -              | -            |              | -           |
| CARRIAGEWAY CAPITAL WORKS                        | 255           |           |          |           | 255           | 255          | -              | -            |              | -           |
| ROAD SAFETY IMPROVEMENTS                         | 339           |           |          |           | 339           | 321          | (18)           | -            | (18)         | -           |
| PUBLIC RIGHTS OF WAY CAPITAL IMPROVEMENTS        | 181           | 38        |          |           | 219           | 167          | (52)           | 52           |              | -           |
| HIGHWAYS MAINTENANCE GRANT                       | 810           |           |          |           | 810           | 810          | -              | -            |              | -           |
| CARRIAGEWAY & FOOTWAYS RENEWAL                   | 1,560         | 20        |          |           | 1,580         | 1,580        | -              | -            |              | -           |
| REPLACEMENT OF STREET LIGHTING                   | 388           |           |          |           | 388           | 372          | (16)           | 16           |              | -           |
| BRIDGE STRENGTHENING A4061                       | 51            |           |          |           | 51            | 27           | (24)           | 24           |              | -           |
| COMMUNITIES MINOR WORKS                          | 461           |           |          |           | 461           | 70           | (391)          | 391          |              | -           |
| RIVER PROTECTION MEASURES                        | 80            | 10        |          |           | 90            | 90           | -              | -            |              | -           |
| PYLE PARK AND RIDE METRO                         | 180           |           |          |           | 180           | 108          | (72)           | -            | (72)         | -           |
| PENPRYSG ROAD BRIDGE                             | 150           |           |          |           | 150           | 85           | (65)           |              | (65)         | -           |
| SAFE ROUTES - COITY HIGHER                       | 224           |           |          |           | 224           | 175          | (49)           | -            | (49)         | -           |
| RESIDENTS PARKING BRIDGEND TC                    | 28            |           |          |           | 28            | 4            | (24)           | 24           |              | -           |
| FLEET VEHICLES                                   | -             |           |          | 34        | 34            | 34           | -              |              |              | -           |
| RELOCATE RECYCLING CENTRE                        | 798           | 8         |          |           | 806           | 806          | -              |              |              | -           |
| AHP WASTE                                        | 207           |           |          |           | 207           | 183          | (24)           | 24           |              | -           |
| HEOL MOSTYN JUNCTION                             | 540           |           |          |           | 540           | 371          | (169)          | 169          |              | -           |
| CORNELLY CEMETERY EXT                            | 66            |           |          |           | 66            | 22           | (44)           | 44           |              | -           |
| PORTHCAWL CEMETERY EXT                           | 19            |           |          |           | 19            | 16           | (3)            | 3            |              | -           |
| STREET LIGHTING ENERGY SALIX                     | 629           |           |          |           | 629           | 370          | (259)          | -            | (259)        | -           |
| S106 HIGHWAYS SMALL SCHEMES                      | 60            |           |          |           | 60            | 15           | (45)           | 45           |              | -           |
| <b>TOTAL Streetscene</b>                         | <b>12,691</b> | <b>98</b> | <b>-</b> | <b>46</b> | <b>12,835</b> | <b>9,666</b> | <b>(3,169)</b> | <b>2,351</b> | <b>(791)</b> | <b>(27)</b> |

**Regeneration & Development**

|                                      |       |     |      |  |       |       |         |       |       |   |
|--------------------------------------|-------|-----|------|--|-------|-------|---------|-------|-------|---|
| BRIDGEND BUSSINESS SUPPORT NETWORK   | 135   |     | 7    |  | 142   | 142   | -       |       |       | - |
| PORTHCAWL RESORT INVESTMENT FOCUS    | 70    |     | (8)  |  | 62    | 41    | (21)    |       | (21)  | - |
| COSY CORNER (PRIF)                   | 150   |     |      |  | 150   | 124   | (26)    | 26    |       | - |
| EU CONVERGANCE SRF BUDGET            | 455   |     | (19) |  | 436   | -     | (436)   | 436   |       | - |
| VRP - BRYNGARW PARK                  | 164   |     |      |  | 164   | 164   | -       | -     |       | - |
| VRP - PARK SLIP                      | 75    |     |      |  | 75    | 55    | (20)    | -     | (20)  | - |
| URBAN CENTRE PROPERTY ENHANCE        | 687   | 159 |      |  | 846   | 846   | -       |       |       | - |
| PORTHCAWL REGENERATION PROJECT       | 100   |     |      |  | 100   | 6     | (94)    | 94    |       | - |
| BERWYN CENTRE AND OGMORE VALE        | 183   |     |      |  | 183   | 133   | (50)    | -     | (50)  | - |
| COVID RECOVERY TOWN CENTRES          | 334   |     |      |  | 334   | 81    | (253)   | -     | (253) | - |
| COMMERCIAL PROPERTY ENHANCEMENT FUND | 60    |     |      |  | 60    | 16    | (44)    | 44    |       | - |
| BRIDGEND COLLEGE RELOCATION          | 650   |     | 20   |  | 670   | 670   | -       |       |       | - |
| ECONOMIC STIMULUS GRANT (WG)         | 831   |     |      |  | 831   | 278   | (553)   | 553   |       | - |
| COASTAL RISK MANAGEMENT P'CAWL       | 4,309 |     |      |  | 4,309 | 3,931 | (378)   | 378   |       | - |
| LLYNFI DEVELOPMENT SITE              | 2,260 |     |      |  | 2,260 | -     | (2,260) | 2,260 |       | - |

|                                             | Budget 21-22<br>(Council Feb<br>22)<br>£'000 | New Approvals<br>£'000 | Virement<br>£'000 | Slippage From<br>2022-23<br>£'000 | Revised Budget<br>2021-22<br>£'000 | Total Exp<br>2021-22<br>£'000 | Over / (Under)<br>spend<br>£'000 | Slippage to<br>2022-23<br>£'000 | Impact on<br>Grant Funded<br>Schemes<br>£'000 | Impact on<br>BCBC<br>Resources<br>£'000 |
|---------------------------------------------|----------------------------------------------|------------------------|-------------------|-----------------------------------|------------------------------------|-------------------------------|----------------------------------|---------------------------------|-----------------------------------------------|-----------------------------------------|
| BRIDGEND HEAT SCHEME                        | 390                                          |                        |                   |                                   | 390                                | 40                            | (350)                            | 350                             |                                               | -                                       |
| MAESTEG TOWN HALL CULTURAL HUB              | 2,695                                        | 250                    |                   |                                   | 2,945                              | 1,947                         | (998)                            | 998                             |                                               | -                                       |
| TOWN & COMMUNITY COUNCIL FUND               | 74                                           |                        |                   |                                   | 74                                 | 32                            | (42)                             | 42                              |                                               | -                                       |
| PORTHCAWL THI                               | 15                                           | 6                      |                   |                                   | 21                                 | 16                            | (5)                              | 5                               |                                               | -                                       |
| <b>TOTAL Regeneration &amp; Development</b> | <b>13,637</b>                                | <b>415</b>             | <b>-</b>          | <b>-</b>                          | <b>14,052</b>                      | <b>8,522</b>                  | <b>(5,530)</b>                   | <b>5,186</b>                    | <b>(344)</b>                                  | <b>-</b>                                |

#### Corporate Landlord

|                                              |              |          |          |          |              |              |                |              |          |          |
|----------------------------------------------|--------------|----------|----------|----------|--------------|--------------|----------------|--------------|----------|----------|
| CORPORATE LANDLORD ENERGY EFFICIENCY SAVINGS | 1,279        |          |          |          | 1,279        | 889          | (390)          | 390          |          | -        |
| ENTERPRISE HUB INNOVATION CENTRE             | 100          |          |          |          | 100          | 47           | (53)           | 53           |          | -        |
| RAVENS COURT                                 | 447          |          |          |          | 447          | -            | (447)          | 447          |          | -        |
| BRIDGEND MARKET                              | 10           |          |          |          | 10           | 10           | -              |              |          | -        |
| DDA WORKS                                    | 408          |          |          |          | 408          | 373          | (35)           | 35           |          | -        |
| MINOR WORKS                                  | 295          |          |          |          | 295          | 25           | (270)          | 270          |          | -        |
| FIRE PRECAUTIONS MINOR WORKS                 | 249          |          |          |          | 249          | 125          | (124)          | 124          |          | -        |
| BRYNCETHIN DEPOT FACILITIES                  | 531          |          |          |          | 531          | 64           | (467)          | 467          |          | -        |
| NON OPERATIONAL ASSETS                       | 480          |          |          |          | 480          | -            | (480)          | 480          |          | -        |
| EVERGREEN HALL                               | 130          |          |          |          | 130          | 24           | (106)          | 106          |          | -        |
| INVESTING IN COMMUNITIES                     | 47           |          |          |          | 47           | -            | (47)           | 47           |          | -        |
| <b>Total Corporate Landlord</b>              | <b>3,976</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,976</b> | <b>1,557</b> | <b>(2,419)</b> | <b>2,419</b> | <b>-</b> | <b>-</b> |

|                          |               |            |          |           |               |               |                 |              |                |             |
|--------------------------|---------------|------------|----------|-----------|---------------|---------------|-----------------|--------------|----------------|-------------|
| <b>TOTAL Communities</b> | <b>30,304</b> | <b>513</b> | <b>-</b> | <b>46</b> | <b>30,863</b> | <b>19,745</b> | <b>(11,118)</b> | <b>9,956</b> | <b>(1,135)</b> | <b>(27)</b> |
|--------------------------|---------------|------------|----------|-----------|---------------|---------------|-----------------|--------------|----------------|-------------|

#### Chief Executive

|                                     |            |          |          |          |            |          |              |            |          |          |
|-------------------------------------|------------|----------|----------|----------|------------|----------|--------------|------------|----------|----------|
| CORPORATE CAPITAL FUND              | 173        |          |          |          | 173        | -        | (173)        | 173        |          | -        |
| <b>TOTAL Corporate Capital Fund</b> | <b>173</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>173</b> | <b>-</b> | <b>(173)</b> | <b>173</b> | <b>-</b> | <b>-</b> |

|                                             |              |            |          |          |              |              |                |              |              |          |
|---------------------------------------------|--------------|------------|----------|----------|--------------|--------------|----------------|--------------|--------------|----------|
| MANDATORY DFG RELATED EXPENDITURE           | 1,992        | 123        | (112)    |          | 2,003        | 1,680        | (323)          | 323          |              | -        |
| TARGET HARDENING GRANTS                     | 19           |            | 10       |          | 29           | 29           | -              |              |              | -        |
| HOUSING RENEWAL AREA                        | 118          |            |          |          | 118          | -            | (118)          | 118          |              | -        |
| EMPTY HOMES GRANTS-GRANTS ONLY              | 300          |            |          |          | 300          | -            | (300)          | 300          |              | -        |
| COMFORT SAFE & SECURITY GRANTS              | 4            |            | 4        |          | 8            | 8            | -              |              |              | -        |
| WESTERN VALLEY EMPTY HOMES                  | 260          |            |          |          | 260          | -            | (260)          | -            | (260)        | -        |
| DISCRETIONARY HOUSING GRANTS                | 200          |            |          |          | 200          | -            | (200)          | 200          |              | -        |
| EMERGENCY REPAIR LIFETIME GRANT             | 78           |            | 98       |          | 176          | 176          | -              |              |              | -        |
| ENABLE-SUPPORT FOR INDEPENDENT LIVING GRANT | 198          | 27         |          |          | 225          | 225          | -              |              |              | -        |
| HEALTH & WELLBEING VILLAGE                  | 480          |            |          |          | 480          | -            | (480)          | 480          |              | -        |
| <b>TOTAL Housing/Homelessness</b>           | <b>3,649</b> | <b>150</b> | <b>-</b> | <b>-</b> | <b>3,799</b> | <b>2,118</b> | <b>(1,681)</b> | <b>1,421</b> | <b>(260)</b> | <b>-</b> |

|                            |              |            |          |          |              |              |              |            |          |          |
|----------------------------|--------------|------------|----------|----------|--------------|--------------|--------------|------------|----------|----------|
| ICT INFRASTRUCTURE SUPPORT | 450          |            |          |          | 450          | 152          | (298)        | 298        |          | -        |
| CCTV SYSTEMS REPLACEMENT   | 667          |            |          |          | 667          | 240          | (427)        | 427        |          | -        |
| HWB SCHOOLS IT             | 305          | 441        |          |          | 746          | 690          | (56)         | 56         |          | -        |
| WCCIS HARDWARE REFRESH     | 1,352        |            |          |          | 1,352        | 1,352        | -            |            |          | -        |
| DIGITAL TRANSFORMATION     | 200          |            |          |          | 200          | -            | (200)        | 200        |          | -        |
| <b>TOTAL ICT</b>           | <b>2,974</b> | <b>441</b> | <b>-</b> | <b>-</b> | <b>3,415</b> | <b>2,434</b> | <b>(981)</b> | <b>981</b> | <b>-</b> | <b>-</b> |

|             |     |   |   |   |     |   |       |     |  |   |
|-------------|-----|---|---|---|-----|---|-------|-----|--|---|
| UNALLOCATED | 504 | - | - | - | 504 | - | (504) | 504 |  | - |
|-------------|-----|---|---|---|-----|---|-------|-----|--|---|

|                              |              |            |          |          |              |              |                |              |              |          |
|------------------------------|--------------|------------|----------|----------|--------------|--------------|----------------|--------------|--------------|----------|
| <b>TOTAL Chief Executive</b> | <b>7,300</b> | <b>591</b> | <b>-</b> | <b>-</b> | <b>7,891</b> | <b>4,552</b> | <b>(3,339)</b> | <b>3,079</b> | <b>(260)</b> | <b>-</b> |
|------------------------------|--------------|------------|----------|----------|--------------|--------------|----------------|--------------|--------------|----------|

|                    |               |              |          |           |               |               |                 |               |                |             |
|--------------------|---------------|--------------|----------|-----------|---------------|---------------|-----------------|---------------|----------------|-------------|
| <b>GRAND TOTAL</b> | <b>50,082</b> | <b>2,306</b> | <b>-</b> | <b>46</b> | <b>52,434</b> | <b>29,741</b> | <b>(22,693)</b> | <b>21,252</b> | <b>(1,395)</b> | <b>(46)</b> |
|--------------------|---------------|--------------|----------|-----------|---------------|---------------|-----------------|---------------|----------------|-------------|