

**CABINET - 18th March 2010**  
**ITEM 7: Capital Plan Amendment Report - Appendices**

**CAPITAL PLAN AMENDMENT REPORT 2009/10**

**Appendix I**

	2009/10 £	2010/11 £	2011/12 £
Capital Plan Amendment Report 17th December 2009 Minute 126	13,650,400	13,967,300	5,277,000
<u>E-mail S Chafer - 7th December 2009</u>			
Southfields - Insulation Upgrade	15,000		
<u>Minute 131E - 17th December 2009</u>			
Loughborough Eastern Gateway	496,100	-669,100	812,000
<u>E-mail S Chafer - 6th January 2010</u>			
Southfields - Air Raid Shelter	16,100		
<u>E-mail G Parker - 13th January 2010</u>			
Disabled Facilities Grants	-25,000		
Major Adaptations	25,000		
<u>Minute 159E - 18th February 2010</u>			
Southfields Annex Site - Disposal & Associated Costs		113,500	
<u>Minute 152 - 18th February 2010</u>			
Loughborough Town Centre Improvements		-1,423,500	
Sidings Walk/Glebe Street/Grand Union Canal Link		100,000	
Loughborough Station Public Realm Improvements - Contribution		100,000	
Granby Street Car Park/Ward End Link		73,500	
<u>Capital Programme Team - 23rd February 2010</u>			
Cultural & Leisure Services Asset Management Works	9,400		
Public Art Programme	-13,000	13,000	
Old Magistrates Court - Refurbishment	240,000		
Beehive Lane Car Park - Energy Efficient Lighting Installation	-40,000		
Planned Property Refurbishment		-85,000	
Glenmore Car Park, Shepshed	3,600		
St Peter's Court, Syston & Lonsdale Road, Thurmaston	53,000		
Town & Village Regeneration Schemes		-25,200	
Kitchen & Bathroom	-150,000	150,000	
Major Adaptations	-35,000	35,000	
Tenants Bids	-10,000	10,000	
Charnwood Community Grants	-10,000	10,000	
Planning/Building Control and Land Charges System - Northgate	-11,000	11,000	
Old Magistrates Court - Refurbishment	-465,000	465,000	
Barkby Brook Improvements	-25,900	25,900	
Thurmaston Playing Fields - Remedial Work	-20,000	20,000	
Anstey Mitchells Field Mini/Junior Pitch Project	-167,000	167,000	
Nanpantan Sports Ground	-372,300	372,300	
Play Areas Improvement Scheme - Phase 1	-56,600	56,600	
Green Flag Parks	-70,000	70,000	
Southfields Park - Playbuilder	-50,000	50,000	
Regional Housing Pot Grant	-30,000	30,000	
Rothley Lodge Wildlife Area	-55,200	55,200	
<u>Leadership Group - 8th March 2010</u>			
Commuted Sums for Housing - Shepshed	-17,000		
New Build Council Houses	17,000	663,000	
Enabling Grants - Block Sum	-300,000	300,000	
Major Adaptations	25,000		
Renovation Grants	-25,000		
Disabled Facilities Grants	25,000		
Renovation Grants	-25,000		
<b>Total Update Report</b>	<b>12,602,600</b>	<b>14,655,500</b>	<b>6,089,000</b>

CAPITAL PLAN 2009/10

Appendix 2

Scheme Details	Total Cost £	Spend Before 2009/10 £	2009/10 Original Budget £	2009/10			2010/11		2011/12		TOTAL EXTERNAL FUNDING		
				Current Budget £	Actual Spend 01/02/10 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2009/10 £	2010/11 £	2010/11 £
				£	£	£	£	£	£	£	£	£	£
<b>CAPITAL PLAN BY DIRECTORATE</b>													
Deputy Chief Executive	1,571,476	929,076	11,000	299,500	205,418	94,082	150,000	192,900	150,000	150,000	14,000	42,900	0
Governance & Procurement	3,480,918	1,216,518	354,800	1,180,200	880,038	300,162	175,000	903,200	181,000	181,000	686,000	80,000	0
Programmes & Resources	27,000	0	12,000	27,000	27,000	0	0	0	0	0	0	0	0
Development	1,262,063	326,863	65,000	194,000	100,511	93,489	15,000	726,200	15,000	15,000	68,600	632,500	0
Loughborough Regeneration	6,720,559	199,059	0	2,114,000	1,610,330	503,670	0	3,869,000	0	812,000	1,461,500	3,595,500	812,000
Leisure & Environment	13,620,709	9,573,109	4,504,000	3,252,600	2,768,887	483,713	66,000	795,000	0	0	715,400	258,600	0
Housing & Health - General Fund	7,611,244	3,086,044	2,326,000	905,000	691,155	213,845	1,175,000	2,395,200	1,225,000	1,225,000	513,000	1,005,200	330,000
Sub-Total - General Fund	34,293,969	15,330,669	7,272,800	7,972,300	6,283,339	1,688,961	1,581,000	8,881,500	1,571,000	2,383,000	3,458,500	5,614,700	1,142,000
Housing & Health - HRA	27,946,777	13,836,477	3,525,000	4,630,300	1,461,075	3,169,225	3,706,000	5,774,000	3,706,000	3,706,000	4,408,400	4,320,571	3,706,000
<b>Grand Total</b>	<b>62,240,746</b>	<b>29,167,146</b>	<b>10,797,800</b>	<b>12,602,600</b>	<b>7,744,414</b>	<b>4,858,186</b>	<b>5,287,000</b>	<b>14,655,500</b>	<b>5,277,000</b>	<b>6,089,000</b>	<b>7,866,900</b>	<b>9,935,271</b>	<b>4,848,000</b>
<b>Deputy Chief Executive</b>													
<u>E-Government</u>													
KB Z071	32,600	28,900	0	3,700	0	3,700	0	0	0	0	0	0	0
KB Z085	877,144	477,144	0	100,000	42,492	57,508	150,000	150,000	150,000	150,000	0	0	0
KB Z142	14,844	10,644	0	4,200	4,090	110	0	0	0	0	0	0	0
KB Z262	41,305	39,305	0	2,000	0	2,000	0	0	0	0	0	0	0
PB Z146	91,949	87,449	0	4,500	4,522	-22	0	0	0	0	0	0	0
AK Z130	274,938	214,138	0	60,800	69,861	-9,061	0	0	0	0	0	0	0
DP Z135	40,721	40,721	0	0	2,475	-2,475	0	0	0	0	0	0	0
<u>Information &amp; Communication Systems Enhancements</u>													
MM Z273	63,690	6,790	0	14,000	13,698	302	0	42,900	0	0	14,000	42,900	0
SH Z278	26,028	23,428	0	2,600	2,543	57	0	0	0	0	0	0	0
SH Z280	34,957	557	0	34,400	16,862	17,538	0	0	0	0	0	0	0
SH Z281	60,000	0	0	60,000	48,875	11,125	0	0	0	0	0	0	0
DP Z289	11,000	0	11,000	11,000	0	11,000	0	0	0	0	0	0	0
JC Z181	2,300	0	0	2,300	0	2,300	0	0	0	0	0	0	0
<b>Deputy Chief Executive - Total</b>	<b>1,571,476</b>	<b>929,076</b>	<b>11,000</b>	<b>299,500</b>	<b>205,418</b>	<b>94,082</b>	<b>150,000</b>	<b>192,900</b>	<b>150,000</b>	<b>150,000</b>	<b>14,000</b>	<b>42,900</b>	<b>0</b>

CAPITAL PLAN 2009/10

Appendix 2

Scheme Details			Total Cost £	Spend Before 2009/10 £	2009/10 Original Budget £	2009/10			2010/11		2011/12		TOTAL EXTERNAL FUNDING		
						Current Budget £	Actual Spend 01/02/10 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2009/10 £	2010/11 £	2010/11 £
<b>Governance &amp; Procurement</b>															
MH	Z263	Charnwood Community Grants	399,996	137,296	0	110,000	75,728	34,272	0	152,700	0	0	0	0	0
SH	Z284	Beehive Lane Car Park - Energy Efficient Lighting Installation	95,000	0	135,000	95,000	67,622	27,378	0	0	0	0	35,000	0	0
SH	Z291	Southfields Cash Office - Removal	32,800	0	30,000	32,800	30,801	1,999	0	0	0	0	0	0	0
SH	Z285	Loughborough Leisure Centre - Re-roofing	162,500	0	162,500	162,500	58,390	104,110	0	0	0	0	0	0	0
JL		Southfields Annex Site - Disposal & Associated Costs	195,500	0	0	0	0	0	0	195,500	0	0	0	0	0
SH		Planned Property Refurbishment	271,000	0	0	0	0	0	175,000	90,000	181,000	181,000	0	0	0
SH	Z268	Gorse Covert Community Centre Refurbishment	810,846	137,046	27,300	673,800	653,103	20,697	0	0	0	0	651,000	0	0
JL	Z152	Southfields - Office Accommodation Strategy - Phase 3	942,176	942,176	0	0	-13,696	13,696	0	0	0	0	0	0	0
SH	Z305	Old Magistrates Court - Refurbishment	540,000	0	0	75,000	8,090	66,910	0	465,000	0	0	0	80,000	0
SC	Z307	Southfields - Insulation Upgrade	15,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0
SC	Z308	Southfields - Air Raid Shelter	16,100	0	0	16,100	0	16,100	0	0	0	0	0	0	0
<b>Governance &amp; Procurement - Total</b>			<b>3,480,918</b>	<b>1,216,518</b>	<b>354,800</b>	<b>1,180,200</b>	<b>880,038</b>	<b>300,162</b>	<b>175,000</b>	<b>903,200</b>	<b>181,000</b>	<b>181,000</b>	<b>686,000</b>	<b>80,000</b>	<b>0</b>
<b>Programmes &amp; Resources</b>															
DD	Z290	Election Counting Machines	27,000	0	12,000	27,000	27,000	0	0	0	0	0	0	0	0
<b>Programmes &amp; Resources - Total</b>			<b>27,000</b>	<b>0</b>	<b>12,000</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Development</b>															
MT	Z170	EIP - Heritage Plaque Scheme	2,977	377	0	2,600	0	2,600	0	0	0	0	0	0	0
MT	Z178	PAP - Parish Green, Loughborough	9,000	0	0	9,000	0	9,000	0	0	0	0	0	0	0
MT	Z839	Shakespeare Street, Loughborough	72,608	71,408	0	1,200	0	1,200	0	0	0	0	0	0	0
MT	Z180	Loughborough Parish Church - Conservation of Tombs	9,300	0	0	9,300	9,300	0	0	0	0	0	0	0	0
MT	Z040	Rothley Lodge Wildlife Area	71,044	15,844	0	0	0	0	0	55,200	0	0	0	55,200	0
DH	Z065	IT Improvements in Development Control	49,224	45,224	0	4,000	0	4,000	0	0	0	0	0	0	0
DH	Z184	Town & Parish Council IT Support	58,564	36,364	0	22,200	5,265	16,935	0	0	0	0	22,200	0	0
DW	Z167	Barkby Brook Improvements	99,968	39,968	0	16,100	16,102	-2	0	43,900	0	0	0	0	0
DH		Hallam Fields Community Building	400,000	0	0	0	0	0	0	400,000	0	0	0	400,000	0
DH	Z129	Watermead Country Park Visitor Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	Z173	EIP - 'The Well' Anstey	1,425	1,425	0	0	-625	625	0	0	0	0	0	0	0
HR	Z299	Thurmaston Playing Fields - Remedial Work	160,000	0	0	5,000	0	5,000	0	155,000	0	0	5,000	155,000	0
DP	Z303	Town & Village Regeneration Schemes	44,100	0	0	0	0	0	0	44,100	0	0	0	22,300	0
DP	Z304	Glenmore Car Park, Shepshed	56,600	0	0	56,600	56,621	-21	0	0	0	0	11,400	0	0
DP	Z309	St Peter's Court, Syston & Lonsdale Road, Thurmaston	53,000	0	0	53,000	0	53,000	0	0	0	0	30,000	0	0
<u>Block Sums</u>															
MH	Z057	Public Art Programme	13,000	0	25,000	0	0	0	0	13,000	0	0	0	0	0
MH	Z800	Historic Building Grants	161,253	116,253	40,000	15,000	13,848	1,152	15,000	15,000	15,000	15,000	0	0	0
<b>Development - Total</b>			<b>1,262,063</b>	<b>326,863</b>	<b>65,000</b>	<b>194,000</b>	<b>100,511</b>	<b>93,489</b>	<b>15,000</b>	<b>726,200</b>	<b>15,000</b>	<b>15,000</b>	<b>68,600</b>	<b>632,500</b>	<b>0</b>

CAPITAL PLAN 2009/10

Appendix 2

Scheme Details			Total Cost £	Spend Before 2009/10 £	2009/10 Original Budget £	2009/10			2010/11		2011/12		TOTAL EXTERNAL FUNDING		
						Current Budget £	Actual Spend 01/02/10 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2009/10	2010/11	2010/11
													£	£	£
<b>Loughborough Regeneration</b>															
JH	Z019	Loughborough Town Centre Improvements	51,539	51,539	0	0	0	0	0	0	0	0	0	0	0
JH	Z126	Loughborough Eastern Gateway	6,419,020	147,520	0	1,864,000	1,360,330	503,670	0	3,595,500	0	812,000	1,461,500	3,595,500	812,000
JH	Z160	Loughborough Sports Park - Contribution	250,000	0	0	250,000	250,000	0	0	0	0	0	0	0	0
JH		Sidings Walk/Glebe Street/Grand Union Canal Link	100,000	0	0	0	0	0	0	100,000	0	0	0	0	0
JH		Loughborough Station Public Realm Improvements - Contribution	100,000	0	0	0	0	0	0	100,000	0	0	0	0	0
JH		Granby Street Car Park/Ward End Link	73,500	0	0	0	0	0	0	73,500	0	0	0	0	0
<b>Loughborough Regeneration - Total</b>			<b>6,720,559</b>	<b>199,059</b>	<b>0</b>	<b>2,114,000</b>	<b>1,610,330</b>	<b>503,670</b>	<b>0</b>	<b>3,869,000</b>	<b>0</b>	<b>812,000</b>	<b>1,461,500</b>	<b>3,595,500</b>	<b>812,000</b>
<b>Leisure &amp; Environment</b>															
JR	Z041	Cultural & Leisure Services Asset Management Works	183,935	167,135	0	16,800	-9,352	26,152	0	0	0	0	9,400	0	0
JR	Z022	Memorial Park, Sileby - Skateboard Facility & Masterplan	255,578	155,578	0	100,000	100,000	0	0	0	0	0	100,000	0	0
JR	Z192	Syston Skate Park	68,735	64,135	0	4,600	0	4,600	0	0	0	0	4,600	0	0
JR	Z193	Thurmaston Multi Use Games Area	33,353	30,553	0	2,800	0	2,800	0	0	0	0	2,800	0	0
JR	Z145	Queen's Park Green Flag - Toilet Provision	149,900	149,000	0	900	-2,625	3,525	0	0	0	0	0	0	0
JR	Z164	Anstey Mitchells Field Mini/Junior Pitch Project	175,000	0	0	8,000	0	8,000	0	167,000	0	0	8,000	152,000	0
JR	Z165	Nanpantan Sports Ground	520,045	15,745	2,800,000	132,000	131,914	86	0	372,300	0	0	30,000	0	0
JR	Z265	Green Flag Parks	160,004	69,004	125,000	21,000	12,489	8,511	0	70,000	0	0	0	0	0
JR	Z295	Anstey Parish Council - Play Equipment/Youth Shelter Kick Wall	30,400	0	0	30,400	30,419	-19	0	0	0	0	30,400	0	0
JR	Z286	Sports Ground Improvement Scheme	30,000	0	30,000	30,000	0	30,000	0	0	0	0	0	0	0
JR	Z287	Cemetery Improvement Scheme	39,000	0	26,000	26,000	3,352	22,648	13,000	13,000	0	0	0	0	0
JR	Z288	Leisure Services Parks & Sports Ground Asset Management Scheme	82,000	0	29,000	29,000	0	29,000	53,000	53,000	0	0	0	0	0
JR	Z293	Soar Valley Leisure Centre - Repl Gym Equipment	194,000	0	194,000	194,000	188,338	5,662	0	0	0	0	0	0	0
SH	Z166	South Charnwood Swimming Pool	2,954,760	473,460	1,300,000	2,481,300	2,233,847	247,453	0	0	0	0	400,500	0	0
NG	Z266	Garden Waste Expansion	202,989	99,889	0	103,100	89,000	14,100	0	0	0	0	103,100	0	0
KK	Z296	Waste Minimisation Equipment	26,200	0	0	13,100	0	13,100	0	13,100	0	0	13,100	13,100	0
SW	Z035	Markets Development Plan	107,010	107,010	0	0	-137	137	0	0	0	0	0	0	0
JR	Z051	Bottleacre Lane, Loughborough - Multi-use Games Area	42,000	42,000	0	0	-840	840	0	0	0	0	0	0	0
DW	Z189	East Loughborough CCTV Coverage Project	65,891	65,891	0	0	-1,155	1,155	0	0	0	0	0	0	0
JL	Z190	Pay on Foot Car Parking - Beehive Lane Car Park	114,484	114,484	0	0	-3,407	3,407	0	0	0	0	0	0	0
JR	Z191	Queen's Park Destination Play Area	252,137	252,137	0	0	-8,157	8,157	0	0	0	0	0	0	0
JL	Z840	Soar Valley Leisure Centre	6,195,210	6,195,210	0	0	-1,000	1,000	0	0	0	0	0	0	0
JR	Z298	Southfields Park - Playbuilder	50,000	0	0	0	0	0	0	50,000	0	0	0	50,000	0
KB	Z143	Street Management Set-up Costs	99,176	99,176	0	0	-7,299	7,299	0	0	0	0	0	0	0
JR	Z272	Shepshe - Enhanced Sports Pavilion	13,500	0	0	13,500	13,500	0	0	0	0	0	13,500	0	0
<b>Block Sums</b>															
JR	Z692	Community Sports Facility Programme	319,926	281,426	0	38,500	0	38,500	0	0	0	0	0	0	0
JR	Z052	Play Areas Disability Access Grants Scheme	94,883	87,783	0	7,100	0	7,100	0	0	0	0	0	0	0
JR	Z053	Play Areas Improvement Scheme - Phase I	1,110,584	1,053,984	0	0	0	0	0	56,600	0	0	0	43,500	0
JR	Z058	Outwoods/Wildlife Sites	50,009	49,509	0	500	0	500	0	0	0	0	0	0	0
<b>Leisure &amp; Environment - Total</b>			<b>13,620,709</b>	<b>9,573,109</b>	<b>4,504,000</b>	<b>3,252,600</b>	<b>2,768,887</b>	<b>483,713</b>	<b>66,000</b>	<b>795,000</b>	<b>0</b>	<b>0</b>	<b>715,400</b>	<b>258,600</b>	<b>0</b>

CAPITAL PLAN 2009/10

Appendix 2

Scheme Details	Total Cost £	Spend Before 2009/10 £	2009/10 Original Budget £	2009/10			2010/11		2011/12		TOTAL EXTERNAL FUNDING					
				Current Budget £	Actual Spend 01/02/10 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2009/10 £	2010/11 £	2011/11 £			
				£	£	£	£	£	£	£	£	£	£	£		
<b>Housing &amp; Health - General Fund</b>																
DH	Z200	Renovation Grants	1,290,516	540,516	375,000	75,000	26,379	48,621	400,000	250,000	425,000	425,000	0	0	0	
DH	Z210	Disabled Facilities Grants	4,001,372	2,316,372	385,000	610,000	476,199	133,801	525,000	525,000	550,000	550,000	293,000	315,000	330,000	
DH	Z141	Regional Housing Pot Grant	1,139,356	229,156	566,000	220,000	188,577	31,423	0	690,200	0	0	220,000	690,200	0	
		<b>Social Housing Schemes</b>														
DH	Z269	Enabling Grants - Block Sum	580,000	0	1,000,000	0	0	0	250,000	330,000	250,000	250,000	0	0	0	
DH	Z139	Homelessness New Provision	600,000	0	0	0	0	0	0	600,000	0	0	0	0	0	
DH	Z168	Commuted Sums for Housing - Shephed	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Housing &amp; Health - General Fund - Total</b>			<b>7,611,244</b>	<b>3,086,044</b>	<b>2,326,000</b>	<b>905,000</b>	<b>691,155</b>	<b>213,845</b>	<b>1,175,000</b>	<b>2,395,200</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>513,000</b>	<b>1,005,200</b>	<b>330,000</b>	
<b>Housing &amp; Health - HRA</b>																
EM		<u>Decent Homes</u>	4,041,699	4,041,699	2,875,000	0	0	0	0	0	0	0				
TM	Z448	Kitchen & Bathroom	4,175,400	0	0	1,179,400	284,633	894,767	1,423,000	1,573,000	1,423,000	1,423,000	839,400	1,447,571	1,423,000	
TM	Z005	Term Central Heating	2,772,933	1,372,933	0	600,000	276,366	323,634	400,000	400,000	400,000	400,000	600,000	400,000	400,000	
TM	Z011	PVCu Window	3,203,576	1,903,576	0	400,000	59,876	340,124	450,000	450,000	450,000	450,000	400,000	450,000	450,000	
TM	Z402	Responsive Central Heating	3,584,115	1,684,115	0	900,000	347,683	552,317	500,000	500,000	500,000	500,000	900,000	500,000	500,000	
TM	Z434	Asbestos	576,112	426,112	0	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
TM	Z454	Electrical Upgrades	22,900	0	0	22,900	-80,446	103,346	0	0	0	0	22,900	0	0	
TM	Z294	Major Improvements to Voids	100,000	0	0	100,000	13,500	86,500	0	0	0	0	100,000	0	0	
TM	Z857	Housing Contracts Procurement Costs	1,533,244	533,644	0	333,600	278,000	55,600	333,000	333,000	333,000	333,000	333,600	333,000	333,000	
TM	Z443	<u>Neighbourhood Renewal</u>	786,678	536,678	200,000	50,000	24,632	25,368	100,000	100,000	100,000	100,000	50,000	100,000	100,000	
		<u>Disabled Adaptations</u>														
TM	Z300	Major Adaptations	2,534,734	1,559,734	400,000	340,000	227,419	112,581	300,000	335,000	300,000	300,000	300,000	300,000	300,000	
TM	Z301	Minor Adaptations	150,000	0	0	50,000	12,075	37,925	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
TM	Z302	Stairlifts	150,000	0	0	50,000	2,828	47,172	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
TM	Z433	Tenants Bids	300,655	150,655	50,000	40,000	-972	40,972	50,000	60,000	50,000	50,000	40,000	50,000	50,000	
TM	Z442	Duplex Conversion Schemes	256,786	256,786	0	0	-4,839	4,839	0	0	0	0				
TM	Z306	Social Housing Energy Saving Programme	1,062,500	0	0	472,500	0	472,500	0	590,000	0	0	472,500	590,000	0	
SH	Z455	New Build Council Houses	1,300,000	0	0	17,000	0	17,000	0	1,283,000	0	0	200,000	0	0	
<b>MRA Allocation - Sub-Total</b>			<b>26,551,332</b>	<b>12,465,932</b>	<b>3,525,000</b>	<b>4,605,400</b>	<b>1,440,755</b>	<b>3,164,645</b>	<b>3,706,000</b>	<b>5,774,000</b>	<b>3,706,000</b>	<b>3,706,000</b>	<b>4,408,400</b>	<b>4,320,571</b>	<b>3,706,000</b>	
AK	Z116	Housing Management Information System Replacement	1,395,445	1,370,545	0	24,900	20,320	4,580	0	0	0	0	0	0	0	
<b>Housing &amp; Health - HRA - Total</b>			<b>27,946,777</b>	<b>13,836,477</b>	<b>3,525,000</b>	<b>4,630,300</b>	<b>1,461,075</b>	<b>3,169,225</b>	<b>3,706,000</b>	<b>5,774,000</b>	<b>3,706,000</b>	<b>3,706,000</b>	<b>4,408,400</b>	<b>4,320,571</b>	<b>3,706,000</b>	