

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>								
1076 Precept	302,599	605,197	605,197	0			100.0%	
1090 Interest Received	3,794	17,237	18,000	763			95.8%	
1100 Grants & Donation Received	0	15,694	0	(15,694)			0.0%	15,694
1999 Other Income	0	7	0	(7)			0.0%	
Administration :- Income	<b>306,393</b>	<b>638,135</b>	<b>623,197</b>	<b>(14,938)</b>			<b>102.4%</b>	<b>15,694</b>
4000 Staff Salary	11,101	56,135	126,751	70,616	70,616		44.3%	
4010 PAYE and NI	1,704	5,123	11,694	6,571	6,571		43.8%	
4020 Pension	3,609	15,742	29,743	14,001	14,001		52.9%	
4100 Staff Expenses	80	305	500	195	195		61.0%	
4110 Training	998	2,123	2,500	377	377		84.9%	
4130 Bank Charges	58	514	1,100	586	586		46.8%	
4140 Ellis Whittam	0	2,680	2,950	270	270		90.8%	
4150 Audit Fees	0	1,840	2,500	660	660		73.6%	
4160 Professional Fees	261	981	3,000	2,019	2,019		32.7%	
4170 s.137 Expenditure	0	0	100	100	100		0.0%	
4180 Advertising	390	680	500	(180)	(180)		136.0%	
4190 Subscriptions & Memberships	0	2,331	3,300	969	969		70.6%	
4200 Insurance	0	0	24,800	24,800	24,800		0.0%	
4210 Telephone & Broadband	185	1,296	2,700	1,404	1,404		48.0%	
4225 Youth Council	0	0	2,000	2,000	2,000		0.0%	
4230 Equipment & IT Purchase	108	5,619	3,500	(2,119)	(2,119)		160.5%	2,062
4240 Equipment & IT M'tnce/Support	697	9,212	11,000	1,788	1,788		83.7%	
4250 Office Supplies	49	498	1,500	1,002	1,002		33.2%	
4270 Grants Paid	0	4,726	10,000	5,274	5,274		47.3%	
4320 Defibrillators Monitoring	0	0	840	840	840		0.0%	
4330 Mayor Choosing	0	949	1,250	301	301		75.9%	
4340 Mayoral Allowance	0	0	1,800	1,800	1,800		0.0%	
4350 Civic Duty & Members Expense	0	141	1,000	859	859		14.1%	
4360 CCTV	0	4,543	20,000	15,457	15,457		22.7%	
4999 Sundry Expenses	(1,228)	137	500	363	363		27.4%	
Administration :- Indirect Expenditure	<b>18,011</b>	<b>115,575</b>	<b>265,528</b>	<b>149,953</b>	<b>0</b>	<b>149,953</b>	<b>43.5%</b>	<b>2,062</b>
<b>Net Income over Expenditure</b>	<b>288,381</b>	<b>522,559</b>	<b>357,669</b>	<b>(164,890)</b>				
6000 plus Transfer from EMR	108	2,062						
6001 less Transfer to EMR	0	15,694						
<b>Movement to/(from) Gen Reserve</b>	<b>288,490</b>	<b>508,927</b>						

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<b>111 Mayors Charity</b>								
1100 Grants & Donation Received	0	237	0	(237)			0.0%	
Mayors Charity :- Income	<b>0</b>	<b>237</b>	<b>0</b>	<b>(237)</b>				<b>0</b>
4460 Mayors Charity Expense	0	556	0	(556)		(556)	0.0%	
Mayors Charity :- Indirect Expenditure	<b>0</b>	<b>556</b>	<b>0</b>	<b>(556)</b>	<b>0</b>	<b>(556)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(319)</b>	<b>0</b>	<b>319</b>				
<b>202 C&amp;E</b>								
1100 Grants & Donation Received	79	79	0	(79)			0.0%	
C&E :- Income	<b>79</b>	<b>79</b>	<b>0</b>	<b>(79)</b>				<b>0</b>
4000 Staff Salary	3,821	21,347	50,836	29,489		29,489	42.0%	
4010 PAYE and NI	343	1,033	2,350	1,317		1,317	44.0%	
4020 Pension	1,378	4,142	9,964	5,822		5,822	41.6%	
4385 Twinning	0	598	1,000	402		402	59.8%	
4500 Events	134	869	9,245	8,376		8,376	9.4%	
4520 Marketing & Consultation	0	403	1,500	1,097		1,097	26.9%	
4570 Website & Email	202	1,304	3,500	2,196		2,196	37.3%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	0	25	0	(25)		(25)	0.0%	
4595 Christmas Lights	5,903	12,641	20,000	7,359		7,359	63.2%	
C&E :- Indirect Expenditure	<b>11,780</b>	<b>42,364</b>	<b>99,395</b>	<b>57,031</b>	<b>0</b>	<b>57,031</b>	<b>42.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,701)</b>	<b>(42,285)</b>	<b>(99,395)</b>	<b>(57,110)</b>				
<b>212 Tourist Information Centre</b>								
1200 TIC Ticket Sales	970	3,406	0	(3,406)			0.0%	
1210 TIC Stock Sales	425	2,630	0	(2,630)			0.0%	
1220 TIC Commission & Fees	9	49	0	(49)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	<b>1,404</b>	<b>6,084</b>	<b>3,000</b>	<b>(3,084)</b>			<b>202.8%</b>	<b>0</b>
4250 Office Supplies	0	49	275	226		226	17.9%	
4610 TIC Ticket Cost	19	1,617	0	(1,617)		(1,617)	0.0%	
4620 TIC Stock Cost	296	1,128	0	(1,128)		(1,128)	0.0%	
4640 TIC Card Fees	22	86	0	(86)		(86)	0.0%	
Tourist Information Centre :- Indirect Expenditure	<b>336</b>	<b>2,880</b>	<b>275</b>	<b>(2,605)</b>	<b>0</b>	<b>(2,605)</b>	<b>1047.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,068</b>	<b>3,205</b>	<b>2,725</b>	<b>(480)</b>				

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<u>222</u> <u>Museum</u>								
1100 Grants & Donation Received	0	2,325	0	(2,325)			0.0%	
1280 Museum Donations Received	327	1,269	0	(1,269)			0.0%	
1290 Liskeard Book Project	251	1,042	0	(1,042)			0.0%	
<b>Museum :- Income</b>	<b>578</b>	<b>4,636</b>	<b>0</b>	<b>(4,636)</b>				<b>0</b>
4190 Subscriptions & Memberships	86	296	0	(296)	(296)		0.0%	
4230 Equipment & IT Purchase	433	433	0	(433)	(433)		0.0%	433
4240 Equipment & IT M'tnce/Support	0	35	0	(35)	(35)		0.0%	
4250 Office Supplies	12	12	0	(12)	(12)		0.0%	
4260 Repairs & Maintenance	25	25	0	(25)	(25)		0.0%	
4760 Volunteer Expense	34	273	0	(273)	(273)		0.0%	
4770 Conservation/Collection Care	0	1,570	0	(1,570)	(1,570)		0.0%	
4790 Exhibition/Displays	0	137	0	(137)	(137)		0.0%	
4830 Museum Sundry	47	150	4,500	4,350	4,350		3.3%	
4860 Activities & Events	0	227	0	(227)	(227)		0.0%	50
<b>Museum :- Indirect Expenditure</b>	<b>639</b>	<b>3,158</b>	<b>4,500</b>	<b>1,342</b>	<b>0</b>	<b>1,342</b>	<b>70.2%</b>	<b>483</b>
<b>Net Income over Expenditure</b>	<b>(60)</b>	<b>1,478</b>	<b>(4,500)</b>	<b>(5,978)</b>				
6000 plus Transfer from EMR	433	483						
<b>Movement to/(from) Gen Reserve</b>	<b>373</b>	<b>1,961</b>						
<u>303</u> <u>Facilities</u>								
1100 Grants & Donation Received	0	2,201	0	(2,201)			0.0%	
1340 FiT Tariff Receipts	0	3,363	5,500	2,137			61.1%	
1999 Other Income	0	75	1,200	1,125			6.3%	
<b>Facilities :- Income</b>	<b>0</b>	<b>5,639</b>	<b>6,700</b>	<b>1,061</b>			<b>84.2%</b>	<b>0</b>
4000 Staff Salary	12,130	64,229	147,557	83,328	83,328		43.5%	
4010 PAYE and NI	1,388	3,853	8,783	4,930	4,930		43.9%	
4020 Pension	4,270	12,502	28,303	15,801	15,801		44.2%	
4260 Repairs & Maintenance	0	17	0	(17)	(17)		0.0%	
4900 Consumables (House Keeping)	471	2,615	4,000	1,385	1,385		65.4%	
4920 Footpath Mainenance	0	540	1,200	660	660		45.0%	
4932 Dog/litter bin servicing	0	517	0	(517)	(517)		0.0%	
4935 Grit Bin Supplies	0	0	200	200	200		0.0%	
4940 Weed Spraying	0	2,590	3,000	410	410		86.3%	
4990 Staff Uniform & PPE	95	224	300	76	76		74.7%	
<b>Facilities :- Indirect Expenditure</b>	<b>18,354</b>	<b>87,087</b>	<b>193,343</b>	<b>106,256</b>	<b>0</b>	<b>106,256</b>	<b>45.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,354)</b>	<b>(81,449)</b>	<b>(186,643)</b>	<b>(105,194)</b>				

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<b>323 Public Hall</b>								
1370 Public Hall Receipts	240	3,841	7,000	3,159			54.9%	
1375 Booking Refreshments	270	1,190	2,500	1,310			47.6%	
1380 Discounted Receipts	0	125	0	(125)			0.0%	
1390 Standard Receipts	4,530	23,250	60,000	36,750			38.8%	
1650 Catering Events Income	0	92	0	(92)			0.0%	
Public Hall :- Income	<b>5,040</b>	<b>28,498</b>	<b>69,500</b>	<b>41,002</b>			<b>41.0%</b>	<b>0</b>
4230 Equipment & IT Purchase	5,496	5,902	2,400	(3,502)		(3,502)	245.9%	3,500
4260 Repairs & Maintenance	1,176	6,948	5,000	(1,948)		(1,948)	139.0%	
4670 Business Rates	1,035	6,214	11,000	4,786		4,786	56.5%	
4680 Electricity	1,003	3,804	8,000	4,196		4,196	47.5%	
4685 Battery Bank	0	0	8,000	8,000		8,000	0.0%	
4690 Gas	474	4,339	7,000	2,661		2,661	62.0%	
4700 Water	0	428	2,400	1,972		1,972	17.8%	
4710 Compliance & Servicing	1,201	4,363	4,500	137		137	97.0%	
4910 Refurbishment Project	12,817	45,741	25,000	(20,741)		(20,741)	183.0%	
4975 Bookings Refreshments	14	131	300	169		169	43.6%	
4995 Catering Events	0	105	0	(105)		(105)	0.0%	
Public Hall :- Indirect Expenditure	<b>23,215</b>	<b>77,974</b>	<b>73,600</b>	<b>(4,374)</b>	<b>0</b>	<b>(4,374)</b>	<b>105.9%</b>	<b>3,500</b>
<b>Net Income over Expenditure</b>	<b>(18,175)</b>	<b>(49,477)</b>	<b>(4,100)</b>	<b>45,377</b>				
6000 plus Transfer from EMR	3,500	3,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(14,675)</b>	<b>(45,977)</b>						
<b>326 Guildhall</b>								
1360 Guildhall Rental Income	1,146	8,500	19,000	10,500			44.7%	
1365 Guildhall Electricity Invoiced	0	376	0	(376)			0.0%	
1366 Guildhall Water Invoiced	51	441	0	(441)			0.0%	
Guildhall :- Income	<b>1,197</b>	<b>9,317</b>	<b>19,000</b>	<b>9,683</b>			<b>49.0%</b>	<b>0</b>
4260 Repairs & Maintenance	15	5,644	60,000	54,356		54,356	9.4%	
4670 Business Rates	0	254	250	(4)		(4)	101.4%	
4680 Electricity	250	1,108	3,000	1,892		1,892	36.9%	
4700 Water	0	125	400	275		275	31.3%	
4710 Compliance & Servicing	786	1,807	1,000	(807)		(807)	180.7%	
5050 Clock Tower Repairs	0	245	0	(245)		(245)	0.0%	
5070 Guildhall Project	1,425	13,440	0	(13,440)		(13,440)	0.0%	
Guildhall :- Indirect Expenditure	<b>2,476</b>	<b>22,622</b>	<b>64,650</b>	<b>42,028</b>	<b>0</b>	<b>42,028</b>	<b>35.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,278)</b>	<b>(13,305)</b>	<b>(45,650)</b>	<b>(32,345)</b>				

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<b>334 Forsters Hall</b>								
4260 Repairs & Maintenance	251	631	0	(631)		(631)	0.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	257	1,216	4,000	2,784		2,784	30.4%	
4690 Gas	218	1,150	2,000	850		850	57.5%	
4700 Water	0	125	400	275		275	31.3%	
4710 Compliance & Servicing	299	3,404	1,200	(2,204)		(2,204)	283.7%	
Forsters Hall :- Indirect Expenditure	<b>1,025</b>	<b>6,526</b>	<b>7,601</b>	<b>1,075</b>	<b>0</b>	<b>1,075</b>	<b>85.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,025)</b>	<b>(6,526)</b>	<b>(7,601)</b>	<b>(1,075)</b>				
<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	357	500	143		143	71.4%	
4680 Electricity	23	131	500	369		369	26.2%	
4700 Water	0	148	1,000	852		852	14.8%	
4710 Compliance & Servicing	0	472	0	(472)		(472)	0.0%	
4720 Contract Maintenance	0	0	850	850		850	0.0%	
Dean Street Toilets :- Indirect Expenditure	<b>23</b>	<b>1,108</b>	<b>2,850</b>	<b>1,742</b>	<b>0</b>	<b>1,742</b>	<b>38.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(23)</b>	<b>(1,108)</b>	<b>(2,850)</b>	<b>(1,742)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	1,021	1,000	(21)		(21)	102.1%	
4700 Water	0	454	1,700	1,246		1,246	26.7%	
4710 Compliance & Servicing	0	386	0	(386)		(386)	0.0%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>0</b>	<b>1,862</b>	<b>3,700</b>	<b>1,838</b>	<b>0</b>	<b>1,838</b>	<b>50.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,862)</b>	<b>(3,700)</b>	<b>(1,838)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	0	1,370	700	(670)		(670)	195.7%	
4680 Electricity	44	211	500	289		289	42.3%	
4700 Water	0	305	900	595		595	33.8%	
4710 Compliance & Servicing	0	386	0	(386)		(386)	0.0%	
4720 Contract Maintenance	0	0	800	800		800	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>44</b>	<b>2,272</b>	<b>2,900</b>	<b>628</b>	<b>0</b>	<b>628</b>	<b>78.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(44)</b>	<b>(2,272)</b>	<b>(2,900)</b>	<b>(628)</b>				

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<b>348 Pipewell/Fountain/War Memorial</b>								
4260 Repairs & Maintenance	0	317	0	(317)		(317)	0.0%	
4680 Electricity	11	157	0	(157)		(157)	0.0%	
4700 Water	0	3	0	(3)		(3)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	4,000	4,000		4,000	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>11</b>	<b>477</b>	<b>4,000</b>	<b>3,523</b>	<b>0</b>	<b>3,523</b>	<b>11.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11)</b>	<b>(477)</b>	<b>(4,000)</b>	<b>(3,523)</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	999	1,071	1,100	30			97.3%	
Allotments :- Income	<b>999</b>	<b>1,071</b>	<b>1,100</b>	<b>30</b>			<b>97.3%</b>	<b>0</b>
4260 Repairs & Maintenance	0	845	500	(345)		(345)	169.0%	
4700 Water	0	37	700	663		663	5.2%	
4999 Sundry Expenses	16	16	0	(16)		(16)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5105 Accessable Allotment	0	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	<b>16</b>	<b>928</b>	<b>1,755</b>	<b>827</b>	<b>0</b>	<b>827</b>	<b>52.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>983</b>	<b>143</b>	<b>(655)</b>	<b>(798)</b>				
<b>356 Thorn Park</b>								
4260 Repairs & Maintenance	0	113	500	387		387	22.6%	
5150 Grounds Maintenance	263	813	2,000	1,187		1,187	40.7%	
Thorn Park :- Indirect Expenditure	<b>263</b>	<b>926</b>	<b>2,500</b>	<b>1,574</b>	<b>0</b>	<b>1,574</b>	<b>37.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(263)</b>	<b>(926)</b>	<b>(2,500)</b>	<b>(1,574)</b>				
<b>359 Castle Park</b>								
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	400	400		400	0.0%	
4700 Water	0	0	400	400		400	0.0%	
4720 Contract Maintenance	0	0	3,400	3,400		3,400	0.0%	
5150 Grounds Maintenance	0	0	9,500	9,500		9,500	0.0%	
Castle Park :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>				

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<b>363 Rapsons Field</b>								
4260 Repairs & Maintenance	0	88	5,000	4,912		4,912	1.8%	
5150 Grounds Maintenance	263	663	1,500	837		837	44.2%	
Rapsons Field :- Indirect Expenditure	<b>263</b>	<b>751</b>	<b>6,500</b>	<b>5,749</b>	<b>0</b>	<b>5,749</b>	<b>11.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(263)</b>	<b>(751)</b>	<b>(6,500)</b>	<b>(5,749)</b>				
<b>366 Eastern Avenue</b>								
5150 Grounds Maintenance	263	383	300	(83)		(83)	127.8%	
Eastern Avenue :- Indirect Expenditure	<b>263</b>	<b>383</b>	<b>300</b>	<b>(83)</b>	<b>0</b>	<b>(83)</b>	<b>127.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(263)</b>	<b>(383)</b>	<b>(300)</b>	<b>83</b>				
<b>373 Westbourne Gardens</b>								
5150 Grounds Maintenance	0	400	700	300		300	57.1%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>400</b>	<b>700</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>57.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(400)</b>	<b>(700)</b>	<b>(300)</b>				
<b>376 Planting &amp; Bowser</b>								
1550 Flower Watering Recovery	0	0	3,000	3,000			0.0%	
Planting & Bowser :- Income	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			<b>0.0%</b>	<b>0</b>
5300 Bowser Servicing & Repairs	0	74	300	226		226	24.6%	
5310 Spring Plants	0	78	2,200	2,122		2,122	3.5%	
5320 Autumn Plants	0	0	1,800	1,800		1,800	0.0%	
5330 LTC Hanging Baskets & Plants	0	1,192	1,000	(192)		(192)	119.2%	
5335 Other Support	0	94	600	506		506	15.6%	
5345 Roundabout Maintenance/Plants	0	150	300	150		150	50.0%	
Planting & Bowser :- Indirect Expenditure	<b>0</b>	<b>1,587</b>	<b>6,200</b>	<b>4,613</b>	<b>0</b>	<b>4,613</b>	<b>25.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,587)</b>	<b>(3,200)</b>	<b>(1,613)</b>				
<b>379 Motor Vehicles</b>								
1100 Grants & Donation Received	0	2,000	0	(2,000)			0.0%	2,000
Motor Vehicles :- Income	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>				<b>2,000</b>
4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,000</b>	<b>(200)</b>	<b>(2,200)</b>				
6001 less Transfer to EMR	0	2,000						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>383 Dilapidations</u>								
5400 Large Property	0	0	10,000	10,000		10,000	0.0%	
5430 Thorn Park	0	19	0	(19)		(19)	0.0%	
Dilapidations :- Indirect Expenditure	<u>0</u>	<u>19</u>	<u>10,000</u>	<u>9,981</u>	<u>0</u>	<u>9,981</u>	<u>0.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(19)</u>	<u>(10,000)</u>	<u>(9,981)</u>				
Grand Totals:- Income	<b>315,690</b>	<b>695,695</b>	<b>725,497</b>	<b>29,802</b>			<b>95.9%</b>	
Expenditure	<b>76,721</b>	<b>369,457</b>	<b>765,497</b>	<b>396,040</b>	<b>0</b>	<b>396,040</b>	<b>48.3%</b>	
<b>Net Income over Expenditure</b>	<u><b>238,969</b></u>	<u><b>326,239</b></u>	<u><b>(40,000)</b></u>	<u><b>(366,239)</b></u>				
plus Transfer from EMR	<b>4,042</b>	<b>6,046</b>						
less Transfer to EMR	<b>0</b>	<b>17,694</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>243,011</b></u>	<u><b>314,590</b></u>						