

Dept	No	SAVINGS		2014-15	Detail of proposal
			Budget £'000	Saving £'000	
		SAVINGS ALREADY DELIVERED			
ECHS	1	Supporting People	3,100	38	Full year effect of savings achieved on contracts in previous years and retendering contracts
ECHS	2	Drugs and Alcohol	237	237	Expenditure funded from Public Health substance misuse budgets in the future
ECHS	3	Intermediate Care	1,520	277	Reduction in Intermediate Care contract
ECHS	4	Commissioning - Learning Disabilities	24,391	350	Continuing contract efficiencies and attrition
		Sub-Total		902	
		STAFF SAVINGS			
ECHS	5	Children Social Care/Youth Service	14,445	120	Staffing reduction across the service, posts to remain unfilled
				120	
		CASH LIMITING OF BUDGETS			
ECHS	6	Cash limiting of general running expenses		500	Efficiency across the department
ECHS	7	Cash limiting of Social Care costs	22,251	1,450	At present, there is only an indirect link between budgets and the activity of frontline staff. As budgets become ever more challenging it is important these links are very clear and that care managers understand fully the implications of their decisions. This process will allow budgets to be allocated directly to decision makers allowing for a more effective management of resources. It provides also a mechanism to limit the spend in any one month.
				1,950	
		REVIEW OF SERVICES			
ECHS	16	Public Health	11,000	500	Reduction of smoking cessation service - £239,000. Reduction in weight management and exercise referral scheme - £100,000. Reduction in staffing levels - £161,000. Public Health grant will not be affected as it will be reallocated across other Public Health services across the Council
				500	
		TOTAL		3,472	

Care Services

DRAFT REVENUE BUDGET 2014/15 - SUMMARY

2012/13 Actual	Service Area	2013/14 Budget	Increased costs	Other Changes	2014/15 Draft Budget
£		£	£	£	£
	Adult Social Care				
35,827	AIDS-HIV Grant	121,300	1,140	0	122,440
31,978,570	Assessment and Care Management	29,004,970	659,540	Cr 3,313,690	26,350,820
4,203,297	Direct Services	3,492,300	Cr 5,690	57,580	3,544,190
1,852,790	Learning Disabilities Day and Short breaks Service	1,888,680	13,430	18,380	1,920,490
2,621,329	Learning Disabilities Care Management	2,519,970	49,830	260,180	2,829,980
1,184,147	Learning Disabilities Housing & Support	1,160,340	Cr 6,030	16,830	1,171,140
41,875,960		38,187,560	712,220	Cr 2,960,720	35,939,060
	Childrens Social Care				
836,006	Bromley Youth Support Programme	912,620	3,350	Cr 109,450	806,520
9,802,222	Care and Resources	13,961,830	290,960	535,450	14,788,240
4,209,088	Children's Disability Services	4,629,030	96,470	313,860	5,039,360
4,023,569	Referral and Assessment	3,122,530	18,820	286,840	3,428,190
5,526,986	Safeguarding and Care Planning	3,238,100	23,980	278,970	3,541,050
1,787,026	Safeguarding and Quality Assurance	1,353,440	3,910	14,020	1,371,370
26,184,897		27,217,550	437,490	1,319,690	28,974,730
	Commissioning				
3,819,592	Commissioning	3,696,040	40,820	Cr 71,140	3,665,720
162,576	Drugs and Alcohol	237,310	5,920	Cr 243,230	0
14,056,557	Learning Disabilities Services	24,391,130	585,190	Cr 2,137,690	22,838,630
4,617,692	Mental Health Services	4,924,020	120,470	8,470	5,052,960
0	PCT Funding (Social Care & Health)	0	0	0	0
3,095,367	Supporting People	3,099,890	49,540	Cr 38,000	3,111,430
25,751,784		36,348,390	801,940	Cr 2,481,590	34,668,740
	Environmental Services - Housing				
242,773	Housing Enforcement	253,570	Cr 140	Cr 50,970	202,460
179,589	Housing Improvement	109,110	Cr 3,630	7,910	113,390
422,362		362,680	Cr 3,770	Cr 43,060	315,850
	Operational Housing				
Cr 1,248	Enabling Activities	Cr 4,200	0	0	Cr 4,200
Cr 1,815,274	Housing Benefits	Cr 964,240	Cr 23,440	Cr 674,700	Cr 1,662,380
3,773,123	Housing Needs	3,149,930	72,790	1,323,280	4,546,000
1,956,601		2,181,490	49,350	648,580	2,879,420
	Public Health				
-	Public Health	10,999,800	0	1,601,000	12,600,800
-	Public Health - Grant Income	Cr 10,999,800	0	Cr 1,601,000	Cr 12,600,800
-		0	0	0	0
	Strategic and Business Support Service				
2,077,031	Performance & Information	2,798,640	31,420	Cr 288,690	2,541,370
193,955	Quality Assurance	230,880	290	2,840	234,010
7,208	Transforming Social Care	0	0	0	0
2,278,194		3,029,520	31,710	Cr 285,850	2,775,380
	Efficiency Savings	0	0	Cr 500,000	Cr 500,000
98,469,797		107,327,190	2,028,940	Cr 4,302,950	105,053,180
3,436,352	TOTAL NON CONTROLLABLE	3,597,070	12,890	Cr 2,000,960	1,609,000
9,781,541	TOTAL EXCLUDED RECHARGES	9,828,270	0	478,030	10,306,300
111,687,690	PORTFOLIO TOTAL	120,752,530	2,041,830	Cr 5,825,880	116,968,480

CARE SERVICES PORTFOLIO
SUMMARY OF BUDGET VARIATIONS 2014/15

Ref	VARIATION IN		ORIGINAL
	2014/15		BUDGET
	£'000	£'000	2013/14 £'000
1	2013/14 BUDGET		
		120,753	
2	Increased Costs		
		2,042	
Full Year Effect of Allocation of Central Contingency			
3	Cr	1,601	
4			
		881	
	Cr	881	
5	Cr	100	
		100	
6	Cr	74	
7		74	
8			
		70	
	Cr	70	
9			
		55	
	Cr	55	
10		365	
11		500	
12		1,000	4,740
			264
Movement Between Portfolios / Departments / Divisions			
13	Cr	36	36
14	Cr	21	
15	Cr	8	
16	Cr	3	56
17	Cr	2	
18		10	
19		45	
20		130	
21		1,633	
			1,748
Real Changes			
<i>Real Changes Funded by Savings</i>			
22	Cr	900	24,391
23		260	105
24		290	2,266
25		350	15,367
			0
<i>Savings identified for 2014/15 as part of the 2013/14 Budget process</i>			
26	Cr	394	9,534
		394	9,534
27	Cr	120	896
			Cr 120
<i>Other Real Changes</i>			
28	Cr	2,130	
29			
	Cr	264	668
	Cr	24	668
		264	668
		24	668
30		146	Cr 146
			Cr 1,984
<i>New Savings Identified for 2014/15 (Subject to Approval)</i>			
31	Cr	1,450	15,367
32	Cr	500	
33	Cr	350	24,391
34	Cr	277	1,935
35	Cr	239	1,010
36	Cr	237	237
37	Cr	141	1,755
38	Cr	120	1,405
39	Cr	100	114
40	Cr	38	3,100
41	Cr	20	27
			Cr 3,472
42	Cr	2,007	
43	Cr	261	
44	Cr	8	
45		14	
46		<u>116,969</u>	

CARE SERVICES PORTFOLIO

Notes on Budget Variations in 2014/15

Ref Comments

2 Increased Costs - Dr £2,042k

Inflation of £2,042k has been allocated to budgets for contracts, SLAs, running expenses and income. At this point in time, no inflationary increase has been applied to salaries budgets in relation to

Full Year Effect of Allocation of Central Contingency

3 Public Health Grant Held in Contingency (Cr £1.601m)

4 Step Up to Social Work (cohort 3 2014/15) - Cr £881k / Dr 881k

Funding of the Step up to Social Work programme, of which Bromley is the lead authority in a partnership of several London boroughs, has been allocated from the central contingency for 2014/15.

5 Social Housing Fraud Grant - Expenditure Dr £100k, Income Cr £100k

Bromley successfully bid for Social Housing Fraud Grant funding from the DCLG and was awarded the maximum funding available for the two year period 2013/14 to 2014/15 (£200k in total). The Executive has approved the drawdown of the full £200k. The £100k above represents the amount relating to 2014/15.

6 Youth on remand - grant - Cr £74k

Grant funding attached to the new LASPO responsibilities

7 Youth on remand - grant related expenditure - Dr £74k

Costs supported by grant funding attached to the LASPO responsibilities

8 Local Reform & Community Voices Grant - Independent Complaints Advocacy Service - Dr £70k & Cr £70k

From April 2013, responsibility for commissioning NHS complaints advocacy passed from the NHS to local authorities. In recognition of these additional responsibilities, the Department of Health provided additional funding through the Local Reform and Community Voices Grant. 2014/15 is the second year of the two year grant and the Executive on 6th February 2013 agreed to the drawdown of funding for both years

9 Local Reform & Community Voices Grant - Healthwatch - Dr £55k & Cr £55k

Additional funding for local Healthwatch was allocated to local authorities by the Department of Health through the Local Reform and Community Voices Grant. The Executive on 9th January 2013 approved the drawdown of funding for both 2013/14 and 2014/15.

10 Impact of 2013/14 pay award - Dr £365k

A sum of £365k has been added to the budget for the impact of the 2013/14 pay award.

11 Youth on remand - Additional costs not funded from grant - Dr £500k

Funding to support the new cost of young people remanded to the care of the Local Authority as a result of the Legal Aid, Sentencing and Punishment of Offenders (LASPO) Act 2012 (LASPO)

12 Provision for Homelessness - Dr £1,000k

As reported to the Executive on 20th November 2013, there are significant pressures in relation to homelessness and the impact of the recession / welfare reform on the temporary accommodation budget.

The £1m built into the Operational Housing Division 2014/15 draft budget represents the continuation of the funding allocated in 2013/14. Further funding is currently held in the central contingency for new cost pressures.

Movement Between Portfolios / Departments / Divisions

- 13 Transfer of IT posts from ECHS to Resources - Cr £36k
This transfer of posts reflects a minor change to the alignment of services across Portfolios.
- 14 Transfer of Short Breaks post - Cr £21k
A post has transferred from Children's Social Care to Education for short breaks work.
- 15 Contribution to MFD contract costs - Cr £8k
Costs associated with the MFD contract are higher than budgeted. The increase in cost has been apportioned across departments and divisions based on level of usage and this amount represents the Commissioning Division contribution. These variations net out to zero across all departments / portfolios
- 16 Training Budgets - Cr £3k
Full year effect of the reallocation of training budget savings in 2013-14 following the decision not to centralise these budgets. These variations net out to zero across all departments / portfolios.
- 17 Minor tasks transferred from Carelink to Liberata - Cr £2k
Some minor tasks previously undertaken by the Carelink team have been transferred to Liberata.
- 18 Transfer of budget for data cleansing from Education - Dr £10k
This relates to the realignment of budget from Education to fund data cleansing and verification work
- 19 Transfer of staffing budget from Education Division - Dr £45k
Budget for a commissioning post for education services has transferred from Education Division to Commissioning.
- 20 BSSD Transfer from Contact Centre to Care Services - Dr £130k
This reflects the full year effect of the transfer of BSSD to the ECHS department.
- 21 Former EFA funding for clients with Learning Disabilities from Education - Dr £1,633k
As part of the Dedicated Schools Grant allocation for 2013/14, funding for SEN support in Further Education Colleges transferred from the Education Funding Agency to LBB. This included an element of Social Care support. estimated at £1.633k for 2014/15.

Real Changes

Real Changes Funded by Savings

- 22 Return of Learning Disabilities 2013/14 growth to fund growth within ECHS - Cr £900k
The growth of £900k built in to the 2013/14 budget was not required and was returned to the central contingency in 2013/14. For the 2014/15 budget, this is being used to fund growth pressures elsewhere within ECHS Department. including:
 - Adult Social Care placements
 - Children's Social Care - No Recourse to Public Funds
 - Children's Social Care - Children with Disabilities
- 23 Clients with No Recourse to Public Funds - Dr £260k
Increase in the number of clients classified as having No Recourse to Public Funds.
- 24 Children with Disabilities- Placements - Dr £290k
Increase in the volume and complexity of need of Children with Disabilities.
- 25 Adult Social Care Placements - Dr £350k
Growth of £350k has been built in to the 2014/15 budget, funded by growth no longer required for LD services.

Savings identified for 2014/15 as part of the 2013/14 Budget process

- 26 Children's placements growth - Offset by invest to save initiatives - Dr £394k / Cr £394k
There is expected growth in the numbers of children having to be accommodated. An invest to save initiative was developed in 2012/13 and is continuing, with the aim of reducing this cost pressure by investing in more inhouse foster carers.
- 27 Reduction in bad debt provision - Cr £120k

This relates to the budgeted reduction in bad debt provision due to improved cash collection.

Other Real Changes:

- 28 NHS funding to support social care - income - Cr £2,130k
The 2014/15 draft budget includes the use of £4.26m NHS social care funding to contribute to existing budgeted costs. This is an increase of £2.13m compared to the 2013/14 budget.
- 29 2014/15 s256 Invest to Save Schemes already approved:
Older People Day Opportunities Year 2 (Income) - Cr £264k/Dr £264k
The Older People's day opportunities invest to save scheme was approved by the Executive on 6th February 2013 and this adjustment relates to the realignment of budgets in respect of year two (2014/15).
Children's Social Care Invest to Contain Year 3 (Income) - Cr £24k/Dr £24k
The invest to contain scheme in Children's Social Care was approved by the Executive on 20th June 2012 and, similar to above, this adjustment relates to the realignment of budgets in respect of year three (2014/15).
- 30 Government grants in respect of Housing Benefits - Dr £146k
This relates to the fall out the additional grant for administration costs and the Local Housing Allowance Implementation Grant in 2014/15.
- Older People Day Opportunities Year 2 (Income) - Dr £264k
The Older People's day opportunities invest to save scheme was approved by the Executive on 6th February 2013 and this adjustment relates to the realignment of budgets in respect of year two (2014/15).

New Savings Identified for 2014/15 (Subject to Approval)

- 31 Capping of adult social care costs - Cr £1,450k
Budgets for social care costs such as residential and nursing care placements, domiciliary care and direct payments have been capped for 2014/15.
- 32 Contribution to Council-wide efficiency savings - Cr £500k
ECHS Department needs to identify efficiency savings of £600k to contribute to the total Council-wide efficiency savings target of £1m.
- 33 Learning Disabilities contract reductions and attrition - Cr £350k
This saving will be delivered by a combination of continuing to commission cost effective placements and attrition rates.
- 34 Intermediate care contract reduction - Cr £277k
Retendering of the contract for intermediate care services jointly with Bromley CCG will realise savings of £277k in 2014/15.
- 35 Smoking Cessation Contract - Cr £239k
The contract with one of the smoking cessation providers will not be renewed for 2014/15, resulting in a saving of £239k
- 36 Drugs and Alcohol expenditure funded by Public Health - Cr £237k
It is planned that all Drugs and Alcohol expenditure will be funded by Public Health in 2014/15, generating a saving of £237k.
- 37 Staffing Restructure - Cr 141k
A restructuring of Public Health staffing budgets will result in savings of £141k
- 38 Youth Service - Cr £120k
Deletion of vacant posts as a result of reducing case loads which is reflected in a national trend of reducing numbers of entrants in to the Youth Justice system.
- 39 Weight Management and Referral Scheme - Cr 100k

A saving of £100k will be achieved by a reduction to the Weight Management and Exercise Referral Scheme

40 Supporting People contract reductions - Cr £38k

The saving of £38k on Supporting People contracts will be delivered by limiting inflationary increases paid to providers and from re-tendering / extending contracts at a reduced cost.

41 GP Clinical Leads - Cr £20k

A reduction in GP clinical lead costs will result in a saving of £20k

Variations in Capital Charges, Recharges & Insurance

42 Variations in Capital Charges - Cr £2,007k

The variation in capital charges is due to a combination of the following:

(i) Depreciation – the impact of revaluations or asset disposals in 2012/13 (after the 2013/14 budget was agreed) and in the first half of 2013/14.

(ii) Revenue Expenditure Funded by Capital Under Statute (REFCUS) – mainly due to a significant general increase in the value of schemes in our 2014/15 Capital Programme that do not add value to the Council's fixed asset base.

(iii) Government Grants – mainly due to a significant increase in credits for capital grants receivable in respect of 2014/15 Capital Programme schemes, which are used to finance expenditure that is treated as REFCUS.

These charges are required to be made to service revenue accounts, but an adjustment is made below the line to avoid a charge on Council Tax.

43 Variations in Recharges - Cr 261k

Variations in recharges are offset by corresponding variations elsewhere and have no impact on the overall position.

44 Variations in Building Maintenance - Cr £8k

This relates to the realignment of repairs and maintenance budgets to reflect business priorities. There are corresponding adjustments in other portfolios and these net out to zero in total.

45 Variations in Rent Income - Dr £14k

This relates to the reallocation of rental income budgets across departments / portfolios. There are corresponding adjustments in other portfolios and these net out to zero in total.

Care Services
DRAFT REVENUE BUDGET 2014/15 - SUBJECTIVE SUMMARY

Service area	Employees	Premises	Transport	Supplies and Services	Third Party Payments	Transfer Payments	Income	Controllable Recharges	Capital Charges/Financing	Total Controllable	Capital Charges/Financing	Repairs, Maintenance & Insurance	Property Rental Income	Not Directly Controllable	Recharges In	Total Cost of Service	Recharges Out	Total Net Budget
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Adult Social Care																		
AIDS-HIV Grant	0	0	0	45,670	1,840	0	0	74,930	0	122,440	0	0	0	0	0	122,440	0	122,440
Assessment and Care Management	5,129,880	53,840	66,800	Cr 1,829,860	38,644,170	2,889,380	Cr 13,985,000	Cr 4,618,390	0	26,350,820	57,000	127,790	Cr 13,810	170,980	13,728,940	40,250,740	Cr 6,652,120	33,598,620
Direct Services	4,170,670	25,290	714,830	Cr 256,540	63,420	0	Cr 777,450	Cr 396,030	0	3,544,190	0	8,660	0	8,660	426,790	3,979,640	Cr 3,979,640	0
Learning Disabilities Day and Short breaks Service	2,166,160	108,650	48,530	65,750	471,830	0	Cr 130,400	Cr 810,030	0	1,920,490	1,476,000	47,710	0	1,523,710	1,170,950	4,615,150	Cr 4,615,150	0
Learning Disabilities Care Management	917,110	0	15,270	0	613,820	1,559,020	Cr 162,010	Cr 113,230	0	2,829,980	0	1,300	0	1,300	238,780	3,070,060	Cr 6,280	3,063,780
Learning Disabilities Housing & Support	1,846,430	43,050	9,260	Cr 158,710	0	0	Cr 132,440	Cr 436,450	0	1,171,140	22,000	43,460	0	65,460	153,250	1,389,850	Cr 1,389,850	0
	14,230,250	230,830	854,690	Cr 2,133,690	39,795,080	4,448,400	Cr 15,187,300	Cr 6,299,200	0	35,939,060	1,555,000	228,920	Cr 13,810	1,770,110	15,718,710	53,427,880	Cr 16,643,040	36,784,840
Childrens Social Care																		
Bromley Youth Support Programme	988,980	57,080	9,360	38,840	90,790	0	Cr 332,530	Cr 46,000	0	806,520	0	12,450	0	12,450	128,010	946,980	0	946,980
Care and Resources	3,572,750	21,680	64,290	743,440	10,483,940	1,280,510	Cr 767,770	Cr 610,600	0	14,788,240	9,000	2,910	0	11,910	1,178,030	15,978,180	0	15,978,180
Children's Disability Services	790,040	38,950	16,630	171,400	3,805,230	442,290	Cr 225,180	0	0	5,039,360	66,000	0	0	0	405,770	5,445,130	0	5,445,130
Referral and Assessment	2,437,290	0	28,350	397,130	530,660	53,670	0	Cr 18,910	0	3,428,190	0	0	0	0	0	3,428,190	0	3,428,190
Safeguarding and Care Planning	2,344,270	0	28,980	181,420	670,360	77,340	Cr 15,370	254,050	0	3,541,050	0	24,260	Cr 6,080	18,180	60,550	3,619,780	0	3,619,780
Safeguarding and Quality Assurance	1,168,120	0	11,350	435,220	84,500	529,920	Cr 932,510	74,770	0	1,371,370	0	0	0	0	2,262,660	3,634,030	Cr 56,460	3,577,570
	11,301,450	117,710	158,960	1,967,450	15,665,480	2,383,730	Cr 2,273,360	Cr 346,690	0	28,974,730	9,000	39,620	Cr 6,080	42,540	4,035,020	33,052,290	Cr 56,460	32,995,830
Commissioning																		
Commissioning	1,963,060	0	5,460	45,750	1,703,480	35,460	Cr 217,650	130,160	0	3,665,720	0	2,470	0	2,470	645,200	4,313,390	Cr 3,149,160	1,164,230
Drugs and Alcohol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Learning Disabilities Services	0	0	0	296,980	26,533,940	0	Cr 2,455,060	Cr 1,537,230	0	22,838,630	66,000	0	0	66,000	6,614,140	29,518,770	0	29,518,770
Mental Health Services	1,420	0	0	9,030	5,390,560	60,130	Cr 519,020	110,840	0	5,052,960	1,000	22,560	Cr 106,100	Cr 82,540	645,780	5,616,200	0	5,616,200
PCT Funding (Social Care & Health)	0	0	0	0	0	0	Cr 4,547,990	4,547,990	0	0	0	0	0	0	0	0	0	0
Supporting People	0	0	0	0	1,993,320	0	0	1,118,110	0	3,111,430	0	0	0	0	77,940	3,189,370	0	3,189,370
	1,964,480	0	5,460	351,760	35,621,300	95,590	Cr 7,739,720	4,369,870	0	34,668,740	67,000	25,030	Cr 106,100	Cr 14,070	7,983,060	42,637,730	Cr 3,149,160	39,488,570
Environmental Services - Housing																		
Housing Enforcement	264,900	0	6,660	1,250	0	0	Cr 16,630	Cr 53,720	0	202,460	0	0	0	0	73,530	275,990	Cr 328,030	Cr 52,040
Housing Improvement	343,960	35,170	10,400	4,190	0	0	Cr 202,130	Cr 78,200	0	113,390	Cr 300,000	0	0	Cr 300,000	639,430	452,820	Cr 202,270	250,550
	608,860	35,170	17,060	5,440	0	0	Cr 218,760	Cr 131,920	0	315,850	Cr 300,000	0	0	Cr 300,000	712,960	728,810	Cr 530,300	198,510
Operational Housing																		
Enabling Activities	0	0	0	0	0	0	Cr 4,200	0	0	4,200	0	0	0	0	273,030	268,830	0	268,830
Housing Benefits	0	0	0	795,360	0	131,239,330	Cr 133,697,070	0	0	1,662,380	0	0	0	0	3,770,860	2,108,480	0	2,108,480
Housing Needs	2,007,550	89,650	21,770	767,840	7,015,600	0	Cr 4,942,550	Cr 413,860	0	4,546,000	100,000	8,110	0	108,110	868,820	5,522,930	Cr 329,940	5,192,990
	2,007,550	89,650	21,770	1,563,200	7,015,600	131,239,330	Cr 138,643,820	Cr 413,860	0	2,879,420	100,000	8,110	0	108,110	4,912,710	7,900,240	Cr 329,940	7,570,300
Public Health	1,568,460	0	5,000	220,050	8,376,000	0	Cr 12,809,060	2,639,550	0	0	0	0	0	0	0	0	0	0
Strategic and Business Support Service																		
Performance & Information	1,754,520	0	4,220	793,980	177,650	0	Cr 105,320	Cr 83,680	0	2,541,370	0	2,310	0	2,310	409,080	2,952,760	Cr 2,653,830	298,930
Quality Assurance	221,890	0	0	12,120	0	0	0	0	0	234,010	0	0	0	0	0	234,010	Cr 102,510	131,500
Transforming Social Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,976,410	0	4,220	806,100	177,650	0	Cr 105,320	Cr 83,680	0	2,775,380	0	2,310	0	2,310	409,080	3,186,770	Cr 2,756,340	430,430
Efficiency Savings	0	0	0	Cr 500,000	0	0	0	0	0	500,000	0	0	0	0	0	500,000	0	500,000
	33,657,460	473,360	1,067,160	2,280,310	106,651,110	138,167,050	Cr 176,977,340	Cr 265,930	0	105,053,180	1,431,000	303,990	Cr 125,990	1,609,000	33,771,540	140,433,720	Cr 23,465,240	116,968,480