

Carlton Colville Council  
Detailed Budget Summary

26 February 2025 (2024-2025)

All Cost Centres and Codes (Between 01/02/2025 and 31/03/2025)

| Capital Items<br>and New |                        | Last Year 2023-2024 |        |            |           | Current Year 2024-2025 |        |          |       |           |           |          |           | Next Year 2025-2026 |           |
|--------------------------|------------------------|---------------------|--------|------------|-----------|------------------------|--------|----------|-------|-----------|-----------|----------|-----------|---------------------|-----------|
|                          |                        | Receipts            |        | Payments   |           | Receipts               |        |          |       | Payments  |           |          |           | Receipts            | Payments  |
|                          |                        | Budget              | Actual | Budget     | Actual    | Budget                 | Actual | Forecast | Total | Budget    | Actual    | Forecast | Total     | Budget              | Budget    |
| 107                      | Play Equipment Deep    |                     |        | 5,206.27   | 8,066.00  |                        |        |          |       |           |           |          |           |                     |           |
| 108                      | Childrens Summer Act   |                     |        | 1,000.00   | 2,400.00  |                        |        |          |       | 2,600.00  | 3,382.00  |          | 3,382.00  |                     | 3,500.00  |
| 114                      | Play Equipment Gene    |                     |        | 50,000.00  |           |                        |        |          |       | 50,000.00 |           |          |           |                     | 50,000.00 |
| 115                      | Friendly Bench         |                     |        | 4,780.62   |           |                        |        |          |       | 4,000.00  | 4,985.00  |          | 4,985.00  |                     |           |
| 116                      | The Graylings Commu    |                     | 658.15 | 3,000.00   | 260.00    |                        |        |          |       | 2,048.15  | 1,694.67  |          | 1,694.67  |                     | 1,000.00  |
| 119                      | Queens Jubilee Fete &  |                     |        | 5,971.47   |           |                        |        |          |       |           |           |          |           |                     |           |
| 120                      | Carlton Colville Famil |                     | 250.00 | 5,000.00   | 1,427.02  |                        |        |          |       |           |           |          |           |                     |           |
| 122                      | Outside Maintenance    |                     |        | 23,000.00  |           |                        |        |          |       | 23,000.00 | 675.00    |          | 675.00    |                     | 23,000.00 |
| 127                      | Street Art Project     |                     |        | 3,000.00   | 2,389.18  |                        |        |          |       |           |           |          |           |                     |           |
| 132                      | Notice Board           |                     |        |            | 757.07    |                        |        |          |       |           |           |          |           |                     |           |
| 135                      | School Allotment       |                     |        | 500.00     | 36.48     |                        |        |          |       | 1,683.52  | 511.68    |          | 511.68    |                     | 1,054.16  |
| 140                      | D Day Bench            |                     |        |            |           |                        |        |          |       | 2,207.00  | 2,188.67  |          | 2,188.67  |                     |           |
| 141                      | Tour of Britain        |                     |        |            |           |                        |        |          |       |           | 797.88    |          | 797.88    |                     |           |
| 142                      | CommuniTea Chinwaç     |                     |        |            |           |                        |        |          |       |           |           |          |           |                     |           |
| SUB TOTAL                |                        |                     | 908.15 | 101,458.36 | 15,335.75 |                        |        |          |       | 85,538.67 | 14,234.90 |          | 14,234.90 |                     | 78,554.16 |

| CIL       |                 | Last Year 2023-2024 |        |          |        | Current Year 2024-2025 |        |          |       |           |        |          |       | Next Year 2025-2026 |           |
|-----------|-----------------|---------------------|--------|----------|--------|------------------------|--------|----------|-------|-----------|--------|----------|-------|---------------------|-----------|
|           |                 | Receipts            |        | Payments |        | Receipts               |        |          |       | Payments  |        |          |       | Receipts            | Payments  |
|           |                 | Budget              | Actual | Budget   | Actual | Budget                 | Actual | Forecast | Total | Budget    | Actual | Forecast | Total | Budget              | Budget    |
| 98        | CIL expenditure |                     |        | 8,934.00 |        |                        |        |          |       | 11,907.44 |        |          |       |                     | 11,907.44 |
| SUB TOTAL |                 |                     |        | 8,934.00 |        |                        |        |          |       | 11,907.44 |        |          |       |                     | 11,907.44 |

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/02/2025 and 31/03/2025)

| Community Centre |                       | Last Year 2023-2024 |        |          |          | Current Year 2024-2025 |        |          |       |          |        |          |        | Next Year 2025-2026 |          |
|------------------|-----------------------|---------------------|--------|----------|----------|------------------------|--------|----------|-------|----------|--------|----------|--------|---------------------|----------|
|                  |                       | Receipts            |        | Payments |          | Receipts               |        |          |       | Payments |        |          |        | Receipts            | Payments |
|                  |                       | Budget              | Actual | Budget   | Actual   | Budget                 | Actual | Forecast | Total | Budget   | Actual | Forecast | Total  | Budget              | Budget   |
| 123              | Fire Safety Assessmei |                     |        |          |          |                        |        |          |       |          | 250.00 |          | 250.00 |                     |          |
| 130              | Cleaning              |                     |        |          | 2,142.00 |                        |        |          |       |          |        |          |        |                     |          |
| 133              | Notice Board          |                     |        |          | 655.27   |                        |        |          |       |          |        |          |        |                     |          |
| 134              | Potholes              |                     |        |          | 125.00   |                        |        |          |       |          |        |          |        |                     |          |
| 137              | Play Inspection       |                     |        |          |          |                        |        |          |       |          | 120.00 |          | 120.00 |                     |          |
| SUB TOTAL        |                       |                     |        |          | 2,922.27 |                        |        |          |       |          | 370.00 |          | 370.00 |                     |          |

| Community Hub |               | Last Year 2023-2024 |          |           |           | Current Year 2024-2025 |        |          |       |           |          |          |          | Next Year 2025-2026 |           |
|---------------|---------------|---------------------|----------|-----------|-----------|------------------------|--------|----------|-------|-----------|----------|----------|----------|---------------------|-----------|
|               |               | Receipts            |          | Payments  |           | Receipts               |        |          |       | Payments  |          |          |          | Receipts            | Payments  |
|               |               | Budget              | Actual   | Budget    | Actual    | Budget                 | Actual | Forecast | Total | Budget    | Actual   | Forecast | Total    | Budget              | Budget    |
| 101           | Initial Costs |                     | 2,142.00 | 28,666.00 | 13,502.93 |                        |        |          |       | 15,163.07 | 3,343.32 |          | 3,343.32 |                     | 15,163.07 |
| SUB TOTAL     |               |                     | 2,142.00 | 28,666.00 | 13,502.93 |                        |        |          |       | 15,163.07 | 3,343.32 |          | 3,343.32 |                     | 15,163.07 |

| Councillor Expenditure |                         | Last Year 2023-2024 |        |          |        | Current Year 2024-2025 |        |          |       |          |        |          |       | Next Year 2025-2026 |          |
|------------------------|-------------------------|---------------------|--------|----------|--------|------------------------|--------|----------|-------|----------|--------|----------|-------|---------------------|----------|
|                        |                         | Receipts            |        | Payments |        | Receipts               |        |          |       | Payments |        |          |       | Receipts            | Payments |
|                        |                         | Budget              | Actual | Budget   | Actual | Budget                 | Actual | Forecast | Total | Budget   | Actual | Forecast | Total | Budget              | Budget   |
| 16                     | Chairmans allowance     |                     |        | 100.00   |        |                        |        |          |       | 100.00   |        |          |       |                     | 100.00   |
| 17                     | Councillors expenses    |                     |        | 100.00   |        |                        |        |          |       | 100.00   |        |          |       |                     | 100.00   |
| 18                     | Councillors mileage cl  |                     |        | 100.00   | 14.40  |                        |        |          |       | 100.00   |        |          |       |                     | 100.00   |
| 19                     | Councillors allowance   |                     |        | 100.00   |        |                        |        |          |       | 100.00   |        |          |       |                     | 100.00   |
| 20                     | Councillors training co |                     |        | 200.00   |        |                        |        |          |       | 200.00   | 64.00  |          | 64.00 |                     | 200.00   |

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/02/2025 and 31/03/2025)

| SUB TOTAL   |                        | 600.00              |           | 14.40     |          |                        |           |          |           | 600.00   |          | 64.00     |          | 64.00               |          | 600.00   |  |           |  |
|-------------|------------------------|---------------------|-----------|-----------|----------|------------------------|-----------|----------|-----------|----------|----------|-----------|----------|---------------------|----------|----------|--|-----------|--|
|             |                        |                     |           |           |          |                        |           |          |           |          |          |           |          |                     |          |          |  |           |  |
| Grounds     |                        | Last Year 2023-2024 |           |           |          | Current Year 2024-2025 |           |          |           |          |          |           |          | Next Year 2025-2026 |          |          |  |           |  |
| Maintenance |                        | Receipts            |           | Payments  |          | Receipts               |           |          |           | Payments |          |           |          | Receipts            | Payments |          |  |           |  |
| Code        | Title                  | Budget              | Actual    | Budget    | Actual   | Budget                 | Actual    | Forecast | Total     | Budget   | Actual   | Forecast  | Total    | Budget              | Budget   |          |  |           |  |
| 40          | Grass cutting          |                     |           | 650.00    | 494.00   |                        |           |          |           | 650.00   | 540.00   |           | 540.00   |                     | 700.00   |          |  |           |  |
| 42          | Hanging baskets main   |                     |           | 3,500.00  | 3,560.68 |                        |           |          |           | 3,700.00 | 3,699.00 |           | 3,699.00 |                     | 4,000.00 |          |  |           |  |
| 43          | Christmas tree         |                     |           | 600.00    | 683.10   |                        |           |          |           | 800.00   |          |           |          |                     | 820.00   |          |  |           |  |
| 52          | Waste/dog Bins         |                     |           | 1,500.00  | 458.45   |                        |           |          |           | 1,500.00 |          |           |          |                     | 1,500.00 |          |  |           |  |
| 68          | Allotments             |                     | 251.44    | 100.00    | 294.00   |                        |           |          |           | 200.00   | 123.22   |           | 123.22   |                     | 400.00   |          |  |           |  |
| 81          | Allotments Water Chai  |                     |           | 300.00    | 230.61   |                        |           |          |           | 300.00   | 68.99    |           | 68.99    |                     | 300.00   |          |  |           |  |
| 118         | Litter Pick            |                     |           | 200.00    |          |                        |           |          |           |          |          |           |          |                     |          |          |  |           |  |
| 126         | St Peters Cemetery     |                     |           | 5,000.00  | 4,115.42 |                        |           |          |           | 5,000.00 |          |           |          |                     | 5,000.00 |          |  |           |  |
| SUB TOTAL   |                        | 251.44              |           | 11,850.00 |          | 9,836.26               |           |          |           |          |          | 12,150.00 |          | 4,431.21            |          | 4,431.21 |  | 12,720.00 |  |
|             |                        |                     |           |           |          |                        |           |          |           |          |          |           |          |                     |          |          |  |           |  |
| Income      |                        | Last Year 2023-2024 |           |           |          | Current Year 2024-2025 |           |          |           |          |          |           |          | Next Year 2025-2026 |          |          |  |           |  |
|             |                        | Receipts            |           | Payments  |          | Receipts               |           |          |           | Payments |          |           |          | Receipts            | Payments |          |  |           |  |
| Code        | Title                  | Budget              | Actual    | Budget    | Actual   | Budget                 | Actual    | Forecast | Total     | Budget   | Actual   | Forecast  | Total    | Budget              | Budget   |          |  |           |  |
| 59          | Interest               | 50.00               | 101.14    |           |          | 50.00                  | 372.31    |          | 372.31    |          |          |           |          | 375.00              |          |          |  |           |  |
| 60          | Precept from East Suf  | 57,774.00           | 57,926.36 |           |          | 57,836.39              | 57,836.39 |          | 57,836.39 |          |          |           |          | 61,600.00           |          |          |  |           |  |
| 64          | Grants                 |                     | 2,000.00  |           | 1,500.00 |                        | 5,076.75  |          | 5,076.75  |          |          |           |          |                     |          |          |  |           |  |
| 66          | Section 106 monies     |                     |           |           |          |                        |           |          |           |          |          |           |          |                     |          |          |  |           |  |
| 67          | Donations              |                     |           |           |          |                        |           |          |           |          |          |           |          |                     |          |          |  |           |  |
| 72          | Allotment Subs         | 500.00              | 622.39    |           |          | 500.00                 | 594.41    |          | 594.41    |          |          |           |          | 595.00              |          |          |  |           |  |
| 104         | CIL                    |                     | 6,666.81  | 9,895.72  |          |                        |           |          |           |          |          |           |          |                     |          |          |  |           |  |
| 110         | VAT                    |                     |           |           |          |                        |           |          |           |          |          |           |          |                     |          |          |  |           |  |
| 136         | Insurance Claim for Bt |                     | 6,552.18  |           |          |                        | 100.00    |          | 100.00    |          |          |           |          |                     |          |          |  |           |  |

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/02/2025 and 31/03/2025)

|     |                  |                  |                  |                 |                 |                  |                  |                  |                  |
|-----|------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| 138 | CIL income       |                  |                  |                 |                 | 6,012.65         | 6,012.65         |                  |                  |
|     | <b>SUB TOTAL</b> | <b>58,324.00</b> | <b>73,868.88</b> | <b>9,895.72</b> | <b>1,500.00</b> | <b>58,386.39</b> | <b>69,992.51</b> | <b>69,992.51</b> | <b>62,570.00</b> |

| Insurance |               | Last Year 2023-2024 |        |          |        | Current Year 2024-2025 |        |          |       |          |        |          |        | Next Year 2025-2026 |          |
|-----------|---------------|---------------------|--------|----------|--------|------------------------|--------|----------|-------|----------|--------|----------|--------|---------------------|----------|
|           |               | Receipts            |        | Payments |        | Receipts               |        |          |       | Payments |        |          |        | Receipts            | Payments |
|           |               | Budget              | Actual | Budget   | Actual | Budget                 | Actual | Forecast | Total | Budget   | Actual | Forecast | Total  | Budget              | Budget   |
| 15        | CAS insurance |                     |        | 650.00   | 751.18 |                        |        |          |       | 800.00   | 759.95 |          | 759.95 |                     | 800.00   |
| SUB TOTAL |               |                     |        | 650.00   | 751.18 |                        |        |          |       | 800.00   | 759.95 |          | 759.95 |                     | 800.00   |

| Office Costs |                        | Last Year 2023-2024 |        |          |          | Current Year 2024-2025 |        |          |       |          |          |          |          | Next Year 2025-2026 |          |
|--------------|------------------------|---------------------|--------|----------|----------|------------------------|--------|----------|-------|----------|----------|----------|----------|---------------------|----------|
|              |                        | Receipts            |        | Payments |          | Receipts               |        |          |       | Payments |          |          |          | Receipts            | Payments |
|              |                        | Budget              | Actual | Budget   | Actual   | Budget                 | Actual | Forecast | Total | Budget   | Actual   | Forecast | Total    | Budget              | Budget   |
| 28           | Stationery             |                     |        | 1,400.00 | 289.05   |                        |        |          |       | 400.00   | 396.10   |          | 396.10   |                     | 400.00   |
| 30           | Electricity            |                     |        | 600.00   |          |                        |        |          |       | 600.00   | 123.45   |          | 123.45   |                     | 600.00   |
| 31           | Telephone & Internet   |                     |        | 800.00   | 547.92   |                        |        |          |       | 750.00   | 522.90   |          | 522.90   |                     | 750.00   |
| 35           | Software licenses Web  |                     |        | 150.00   | 150.00   |                        |        |          |       | 250.00   | 470.00   |          | 470.00   |                     | 350.00   |
| 36           | Scribe                 |                     |        | 650.00   | 561.60   |                        |        |          |       | 600.00   | 561.60   |          | 561.60   |                     | 620.00   |
| 77           | Maintenance - General  |                     |        | 500.00   | 1,057.11 |                        |        |          |       | 500.00   | 780.88   |          | 780.88   |                     | 500.00   |
| 96           | Office Cleaning        |                     |        | 20.00    | 14.45    |                        |        |          |       | 20.00    |          |          |          |                     | 20.00    |
| 97           | Postage                |                     |        | 20.00    |          |                        |        |          |       | 20.00    |          |          |          |                     |          |
| 112          | Room Hire for meetings |                     |        | 240.00   | 295.00   |                        |        |          |       | 275.00   | 125.00   |          | 125.00   |                     | 300.00   |
| 121          | Pat Testing            |                     |        |          | 40.00    |                        |        |          |       | 60.00    | 40.00    |          | 40.00    |                     | 65.00    |
| SUB TOTAL    |                        |                     |        | 4,380.00 | 2,955.13 |                        |        |          |       | 3,475.00 | 3,019.93 |          | 3,019.93 | 3,605.00            |          |

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/02/2025 and 31/03/2025)

| Repairs and Maintenance |                           | Last Year 2023-2024 |        |          |          | Current Year 2024-2025 |        |          |       |          |          |          |          | Next Year 2025-2026 |          |
|-------------------------|---------------------------|---------------------|--------|----------|----------|------------------------|--------|----------|-------|----------|----------|----------|----------|---------------------|----------|
|                         |                           | Receipts            |        | Payments |          | Receipts               |        |          |       | Payments |          |          |          | Receipts            | Payments |
|                         |                           | Budget              | Actual | Budget   | Actual   | Budget                 | Actual | Forecast | Total | Budget   | Actual   | Forecast | Total    | Budget              | Budget   |
| 37                      | General Repairs           |                     |        | 300.00   |          |                        |        |          |       | 300.00   |          |          |          |                     | 300.00   |
| 38                      | Bus shelter cleaning      |                     |        | 950.00   | 652.36   |                        |        |          |       |          |          |          |          |                     |          |
| 39                      | Installation of Christmas |                     |        | 600.00   | 500.00   |                        |        |          |       | 600.00   | 520.00   |          | 520.00   |                     | 600.00   |
| 139                     | Bus Shelter Repair        |                     |        |          |          |                        |        |          |       |          | 5,543.48 |          | 5,543.48 |                     |          |
| SUB TOTAL               |                           |                     |        | 1,850.00 | 1,152.36 |                        |        |          |       | 900.00   | 6,063.48 |          | 6,063.48 |                     | 900.00   |

| S137 Monies |                       | Last Year 2023-2024 |        |          |          | Current Year 2024-2025 |          |          |          |          |          |          |          | Next Year 2025-2026 |          |
|-------------|-----------------------|---------------------|--------|----------|----------|------------------------|----------|----------|----------|----------|----------|----------|----------|---------------------|----------|
|             |                       | Receipts            |        | Payments |          | Receipts               |          |          |          | Payments |          |          |          | Receipts            | Payments |
|             |                       | Budget              | Actual | Budget   | Actual   | Budget                 | Actual   | Forecast | Total    | Budget   | Actual   | Forecast | Total    | Budget              | Budget   |
| 48          | S137 Charitable donat |                     |        | 2,000.00 | 1,750.00 |                        |          |          |          | 2,000.00 | 300.00   |          | 300.00   |                     | 2,000.00 |
| 49          | S137 Impact           |                     |        | 5,000.00 | 3,300.00 |                        | 3,300.00 |          | 3,300.00 | 5,000.00 | 3,300.00 |          | 3,300.00 |                     | 3,500.00 |
| SUB TOTAL   |                       |                     |        | 7,000.00 | 5,050.00 |                        | 3,300.00 |          | 3,300.00 | 7,000.00 | 3,600.00 |          | 3,600.00 |                     | 5,500.00 |

| Staffing |                      | Last Year 2023-2024 |        |           |           | Current Year 2024-2025 |        |          |       |           |           |          |           | Next Year 2025-2026 |           |
|----------|----------------------|---------------------|--------|-----------|-----------|------------------------|--------|----------|-------|-----------|-----------|----------|-----------|---------------------|-----------|
|          |                      | Receipts            |        | Payments  |           | Receipts               |        |          |       | Payments  |           |          |           | Receipts            | Payments  |
|          |                      | Budget              | Actual | Budget    | Actual    | Budget                 | Actual | Forecast | Total | Budget    | Actual    | Forecast | Total     | Budget              | Budget    |
| 1        | Salary               |                     |        | 14,600.00 | 16,803.58 |                        |        |          |       | 17,000.00 | 14,234.38 |          | 14,234.38 |                     | 17,700.00 |
| 2        | NI & Tax Contributor |                     |        | 4,500.00  | 3,269.91  |                        |        |          |       | 5,000.00  | 3,406.10  |          | 3,406.10  |                     | 5,000.00  |
| 3        | Pension Contribution |                     |        | 4,950.00  | 4,960.02  |                        |        |          |       | 5,500.00  | 4,516.68  |          | 4,516.68  |                     | 5,800.00  |
| 4        | Holiday/Sickness Pay |                     |        | 350.00    |           |                        |        |          |       | 350.00    |           |          |           |                     | 350.00    |
| 6        | Training             |                     |        | 100.00    | 50.00     |                        |        |          |       | 100.00    | 10.00     |          | 10.00     |                     | 100.00    |
| 7        | SALC HR Payroll      |                     |        | 100.00    | 96.00     |                        |        |          |       | 100.00    | 96.00     |          | 96.00     |                     | 105.00    |

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/02/2025 and 31/03/2025)

| SUB TOTAL         |                        | 24,600.00           |           | 25,179.51  |           |                        |           |          |           | 28,050.00  |           | 22,263.16 |           | 22,263.16           |            | 29,055.00 |  |
|-------------------|------------------------|---------------------|-----------|------------|-----------|------------------------|-----------|----------|-----------|------------|-----------|-----------|-----------|---------------------|------------|-----------|--|
| Subscriptions and |                        | Last Year 2023-2024 |           |            |           | Current Year 2024-2025 |           |          |           |            |           |           |           | Next Year 2025-2026 |            |           |  |
|                   |                        | Receipts            |           | Payments   |           | Receipts               |           |          |           | Payments   |           |           |           | Receipts            | Payments   |           |  |
|                   |                        | Budget              | Actual    | Budget     | Actual    | Budget                 | Actual    | Forecast | Total     | Budget     | Actual    | Forecast  | Total     | Budget              | Budget     |           |  |
| 8                 | SALC                   |                     |           | 1,200.00   | 1,228.04  |                        |           |          |           | 1,400.00   | 1,373.45  |           | 1,373.45  |                     | 1,400.00   |           |  |
| 9                 | Suffolk Preservation S |                     |           | 50.00      |           |                        |           |          |           |            |           |           |           |                     |            |           |  |
| 11                | Clerks Association PD  |                     |           | 200.00     | 187.00    |                        |           |          |           | 200.00     | 188.00    |           | 188.00    |                     | 200.00     |           |  |
| 12                | Audit internal         |                     |           | 350.00     | 377.00    |                        |           |          |           | 400.00     | 322.00    |           | 322.00    |                     | 400.00     |           |  |
| 13                | Audit external         |                     |           | 400.00     | 420.00    |                        |           |          |           | 450.00     | 315.00    |           | 315.00    |                     | 350.00     |           |  |
| 14                | Election costs         |                     |           |            | 100.98    |                        |           |          |           |            |           |           |           |                     |            |           |  |
| 74                | Allotment Assoc        |                     |           | 60.00      | 55.00     |                        |           |          |           | 60.00      | 55.00     |           | 55.00     |                     | 60.00      |           |  |
| 82                | Neighbourhood planni   |                     |           | 8,052.46   | 675.00    |                        |           |          |           | 1,000.00   |           |           |           |                     | 1,000.00   |           |  |
| 89                | Information Commissi   |                     |           | 35.00      | 35.00     |                        |           |          |           | 35.00      | 35.00     |           | 35.00     |                     | 40.00      |           |  |
| 117               | Bank Charges           |                     |           | 300.00     | 293.10    |                        |           |          |           | 300.00     | 235.80    |           | 235.80    |                     | 300.00     |           |  |
| 131               | Lowestoft and District |                     |           |            | 5.00      |                        |           |          |           | 5.00       |           |           |           |                     | 5.00       |           |  |
| SUB TOTAL         |                        |                     |           | 10,647.46  | 3,376.12  |                        |           |          |           | 3,850.00   | 2,524.25  | 2,524.25  |           | 3,755.00            |            |           |  |
| Summary           |                        |                     |           |            |           |                        |           |          |           |            |           |           |           |                     |            |           |  |
| TOTAL             |                        | 58,324.00           | 77,170.47 | 210,531.54 | 81,575.91 | 58,386.39              | 73,292.51 |          | 73,292.51 | 169,434.18 | 60,674.20 |           | 60,674.20 | 62,570.00           | 162,559.67 |           |  |