

CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022

DIRECTORATE & SCHEME	2021-2022 Programme	2020-21 Slippage	Budget Revision	Virements	Changes & New Approvals	Total Programme 2021-22	Outturn	Slippage	(Underspend) / Overspend
	£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>ECONOMIC DEVELOPMENT</u>									
<u>Business & Investment</u>									
1 Town Centre Loan Scheme	0	0	0	0	1,151	1,151	1,151	0	0
2 S106 Schemes	59	113	(113)	0	0	59	9	(50)	0
Total Business & Investment	59	113	(113)	0	1,151	1,210	1,160	(50)	0
<u>City Development & Major Projects</u>									
3 Black Tower Tales	0	30	0	0	0	30	15	(15)	0
4 Castle Toilets refurb	0	0	0	0	52	52	52	0	0
5 Dumballs Road -Tenants Retention	0	0	0	0	151	151	151	0	0
6 Economic Stimulus Support James Street	0	668	0	0	(668)	0	0	0	0
7 International Sports Village Phase 1 - Land Acquisition	1,000	1,000	0	0	0	2,000	11,180	9,180	0
8 International Sports Village Phase 2 - Development	0	0	0	0	0	0	435	435	0
9 Central Square Public Realm	(342)	340	2	0	0	0	0	0	0
10 Red Dragon Centre Acquisition	0	5,724	0	0	0	5,724	5,724	0	0
11 Indoor Arena	12,000	0	0	0	0	12,000	1,992	(10,008)	0
12 Llanrumney Development	250	0	0	0	0	250	3	(247)	0
Total City Development & Major Projects	12,908	7,762	2	0	(465)	20,207	19,552	(655)	0
<u>Parks & Green Spaces</u>									
13 Asset Renewal Buildings	127	0	0	0	0	127	127	0	0
14 Asset Renewal Parks Infrastructure	140	108	0	(22)	0	226	79	(147)	0
15 Play Equipment	390	340	0	22	41	793	902	109	0
16 Teen/Adult Informal Sport and Fitness Facilities	200	0	0	0	0	200	0	(200)	0
17 Green Flag Park Infrastructure Renewal	100	0	0	0	0	100	39	(61)	0
18 Combatting Motorcycle Nuisance	150	0	0	0	0	150	150	0	0
19 Roath Park House	0	0	0	0	104	104	104	0	0
20 Roath Park Dam	0	50	0	0	2	52	415	363	0
21 Hawthorn Woodland Acquisition	0	0	0	27	0	27	27	0	0
22 Completion of Parc Cefn Onn	0	49	0	0	(38)	11	11	0	0
23 Flatholm Island - HLF Project	25	0	0	0	0	25	0	(25)	0
24 Public Space Protection Order	0	0	0	0	32	32	32	0	0
25 Allotments	0	0	0	0	47	47	47	0	0
26 (WG) All Wales Play Opportunities	0	0	0	0	548	548	548	0	0
27 (WCVA) Local Nature Partnerships	0	0	0	0	97	97	97	0	0
28 S106 Funded Schemes	2,073	1,241	(1,241)	0	0	2,073	796	(1,277)	0
Total Parks & Green Spaces	3,205	1,788	(1,241)	27	833	4,612	3,374	(1,238)	0
<u>Leisure</u>									
29 Asset Renewal Buildings	574	0	0	0	0	574	574	0	0
30 Pentwyn Leisure Centre Redevelopment	1,500	0	0	0	0	1,500	56	(1,444)	0
31 Leisure Centres Alternative Delivery Model (GLL)	0	465	0	0	(338)	127	127	0	0
32 Cardiff Riding School - Outdoor Arena	50	77	0	0	0	127	127	0	0
Total Leisure	2,124	542	0	0	(338)	2,328	884	(1,444)	0

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<u>Venues & Cultural Facilities</u>									
33 Asset Renewal Buildings St Davids's Hall	490	0	0	0	0	490	250	(240)	0
34 Asset Renewal Buildings New Theatre	48	0	0	0	0	48	36	(12)	0
35 Museum of Cardiff	0	0	0	0	49	49	49	0	0
Total Venues & Cultural Facilities	538	0	0	0	49	587	335	(252)	0
<u>Property & Asset Management</u>									
36 Asset Renewal Buildings	1,053	1,391	0	0	0	2,444	1,002	(1,442)	0
37 Community Asset Transfer	0	98	0	0	0	98	0	(98)	0
38 Cardiff Central Market Regeneration - HLF	50	19	0	0	46	115	96	(19)	0
39 Ocean Park Arena	0	0	0	0	85	85	85	0	0
Total Property & Asset Management	1,103	1,508	0	0	131	2,742	1,183	(1,559)	0
<u>Harbour Authority</u>									
40 Harbour Asset Renewal	460	0	0	0	245	705	705	0	0
Total Harbour Authority	460	0	0	0	245	705	705	0	0
<u>Recycling Waste Management Services</u>									
41 New HWRC North Cardiff	(200)	200	0	0	0	0	0	0	0
42 Waste Recycling and Collection Review	815	0	0	0	0	815	0	(815)	0
43 Waste Recycling and Depot Site Infrastructure	610	25	0	0	0	635	419	(216)	0
44 Material Recycling Facility	45	19	0	0	32	96	75	(21)	0
45 Lamby Way Control Room, Offices & Fleet Car Park	0	0	0	0	108	108	108	0	0
46 MRF Metal Separator	0	0	0	0	8	8	8	0	0
47 Waste Grants Match funding	100	0	0	0	0	100	0	(100)	0
48 Circular Economy Fund Grant	0	0	0	0	309	309	309	0	0
49 Rapid Charging Infrastructure	0	0	0	0	325	325	163	(162)	0
50 Caru Cymru (Keep Wales Tidy)	0	0	0	0	15	15	15	0	0
51 Re-Use Shop Cabin (Wastesavers)	0	0	0	0	45	45	45	0	0
Total Recycling Waste Management Services	1,370	244	0	0	842	2,456	1,142	(1,314)	0
TOTAL ECONOMIC DEVELOPMENT	21,767	11,957	(1,352)	27	2,448	34,847	28,335	(6,512)	0
<u>EDUCATION & LIFELONG LEARNING</u>									
<u>Schools - General</u>									
<u>Planning & Development</u>									
52 Asset Renewal Buildings	2,302	4,406	0	0	3,200	9,908	9,908	0	0
53 Asset Renewal Invest to Save	12,000	0	0	(588)	0	11,412	6,735	(4,677)	0
54 Suitability / Sufficiency	1,040	(5,250)	0	0	5,250	1,040	1,040	0	0
55 Whitchurch High	0	703	0	0	0	703	703	0	0
56 Reducing Infant Class Sizes	1,860	2,091	0	588	(2,380)	2,159	2,159	0	0
57 Schools ICT (Hwb) Capital Grant	0	0	0	0	3,500	3,500	3,500	0	0
58 Capital Receipts/S106 Funded Schemes	2,334	465	(465)	0	0	2,334	528	(1,806)	0

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	£000	£000	£000	£000	£000	£000	£000	£000	£000
Total Planning & Development	19,536	2,415	(465)	0	9,570	31,056	24,573	(6,483)	0

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		£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>Schools Organisation Planning</u>										
59	21st Century Schools - Band A	0	0	0	0	0	0	809	0	809
60	21st Century Schools - Band B	23,894	7,054	0	0	8,000	38,948	35,461	(4,041)	554
Total Schools Organisation Planning		23,894	7,054	0	0	8,000	38,948	36,270	(4,041)	1,363
TOTAL EDUCATION & LIFELONG LEARNING		43,430	9,469	(465)	0	17,570	70,004	60,843	(10,524)	1,363
<u>PEOPLE & COMMUNITIES</u>										
<u>COMMUNITIES & HOUSING</u>										
<u>Neighbourhood Regeneration</u>										
61	Neighbourhood Renewal Schemes	300	254	0	(23)	353	884	531	(353)	0
62	Maelfa Multi Use Games Area	0	0	0	0	219	219	219	0	0
63	District Local Centres	250	0	0	0	0	250	15	(235)	0
64	Alleygating	100	41	0	0	0	141	43	(98)	0
65	Targeted Regeneration Investment Programme Matchfunding	1,000	430	0	(629)	0	801	0	(801)	0
66	Tudor Street Commercial Business Improvement	119	270	0	540	249	1,178	1,178	0	0
67	Tudor Street Business Environment Improvements	1,330	0	0	0	659	1,989	1,989	0	0
68	Tudor Lane Property Enhancement	0	0	0	89	250	339	339	0	0
69	St Mary Street Improvement Works	0	0	0	0	193	193	193	0	0
70	Rhiwbina Community Hub	0	288	0	0	55	343	62	(281)	0
71	City Centre Youth Hub	0	706	0	0	80	786	2	(784)	0
72	Whitchurch Community Hub	0	0	0	23	0	23	23	0	0
73	Butetown Pavillion	0	0	0	0	3	3	3	0	0
74	Youth Zone - Cowbridge Road West Regeneration	0	0	0	0	0	0	98	98	0
75	S106 Funded Projects	609	1,009	(1,009)	0	0	609	927	318	0
Total Neighbourhood Regeneration		3,708	2,998	(1,009)	0	2,061	7,758	5,622	(2,136)	0
<u>Housing (General Fund)</u>										
76	Disabled Facilities Service	4,550	809	0	(3,854)	3,854	5,359	4,187	(1,172)	0
77	Enable Grant	436	0	0	0	46	482	482	0	0
78	Independent Living Wellbeing Hub - Displacement	0	0	0	1,101	0	1,101	0	(1,101)	0
79	Private Rental Sector Lease Scheme	300	0	0	0	(300)	0	0	0	0
80	Rapid Response Adaptation	0	0	0	0	200	200	200	0	0
81	Assistive Living	0	0	0	0	151	151	151	0	0
82	Compulsory Purchase Orders	0	0	0	0	137	137	137	0	0
83	Traveller Site Expansion	0	0	0	0	82	82	82	0	0
84	Estate Environmental Improvements	0	452	0	0	0	452	449	(3)	0
Total Housing		5,286	1,261	0	(2,753)	4,170	7,964	5,688	(2,276)	0
<u>Flying Start</u>										
85	Flying Start	0	130	0	0	744	874	295	0	(579)
86	Moorland Primary	0	0	0	0	500	500	0	(500)	0
87	Childcare	480	202	0	0	(86)	596	392	(204)	0
Total Flying Start		480	332	0	0	1,158	1,970	687	(704)	(579)

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Total Communities & Housing	9,474	4,591	(1,009)	(2,753)	7,389	17,692	11,997	(5,116)	(579)
<u>SOCIAL SERVICES</u>									
<u>Adult Services</u>									
88 Tremorfa Day Services	0	49	0	(1)	0	48	12	(36)	0
89 Day Centre Equipment	0	0	0	1	18	19	19	0	0
90 Fairwater Meals on Wheels - Ovens	0	0	0	0	17	17	17	0	0
Total Adult Services	0	49	0	0	35	84	48	(36)	0
<u>Children's Services</u>									
91 Accomodation Strategy	(229)	228	1	(18)	0	(18)	0	18	0
92 Young Persons Gateway Accommodation	250	0	0	0	0	250	2	(248)	0
93 Residential Provision for Children Looked After	500	111	0	18	0	629	129	(500)	0
94 Children's Respite Centre Feasibility	0	0	0	0	2	2	2	0	0
95 Respite - Learning Disabilities behaviour that challenges (Ty Storrie) - Displacement	0	0	0	1,148	0	1,148	13	(1,135)	0
96 Edge of Care Units (*2) - Bringing out of county home - Displacement	0	0	0	455	0	455	0	(455)	0
97 Childrens Assessment Centres - Displacement	0	0	0	455	0	455	0	(455)	0
98 Safer Accomodation - Displacement	0	0	0	695	0	695	0	(695)	0
Children's Services	521	339	1	2,753	2	3,616	146	(3,470)	0
Total Social Care	521	388	1	2,753	37	3,700	194	(3,506)	0
TOTAL PEOPLE & COMMUNITIES	9,995	4,979	(1,008)	0	7,426	21,392	12,191	(8,622)	(579)
<u>PLANNING, TRANSPORT & ENVIRONMENT</u>									
<u>Energy Projects & Sustainability</u>									
99 Cardiff Heat Network	4,000	0	0	0	0	4,000	2,450	(1,550)	0
100 Energy Retrofit of Buildings (REFIT - Invest to Save)	550	750	0	(1,349)	1,398	1,349	1,349	0	0
101 Salix SEELS	500	0	0	0	(500)	0	0	0	0
102 Lamby Way Solar Farm	1,069	609	0	0	417	2,095	2,095	0	0
103 One Planet Strategy small schemes & matchfunding	700	0	0	(270)	100	530	170	(360)	0
Total Energy Projects & Sustainability	6,819	1,359	0	(1,619)	1,415	7,974	6,064	(1,910)	0
<u>Bereavement & Registration Services</u>									
104 New Cemetery Site (Invest To Save)	0	149	0	0	12	161	161	0	0
105 Improvements of Facilities	0	0	0	0	66	66	66	0	0
106 Bereavement Asset Renewal	95	90	0	0	0	185	90	(95)	0
107 Asset Renewal Buildings	13	0	0	0	0	13	13	0	0
Total Bereavement & Registration Services	108	239	0	0	78	425	330	(95)	0

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	£000	£000	£000	£000	£000	£000	£000	£000	£000

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Highway Infrastructure									
108 Highway Carriageway - Reconstruction	400	108	0	0	0	508	450	(58)	0
109 Highway Resurfacing	3,900	1,128	0	(59)	1,715	6,684	4,010	(2,674)	0
110 Footpaths	760	0	0	225	0	985	985	0	0
111 Footway Improvements around Highway Trees	125	44	0	(166)	0	3	3	0	0
112 Millennium Walkway	1,500	122	0	438	0	2,060	2,460	400	0
113 Bridges & Structures	0	1,508	0	(205)	0	1,303	401	(902)	0
114 Street Lighting Renewals	0	731	0	(233)	0	498	114	(384)	0
115 LED Lighting Residential (Invest to Save)	0	3,000	0	0	0	3,000	2,227	(773)	0
116 Coastal Erosion Scheme Rover Way to Lamby Way	382	196	0	0	51	629	433	(196)	0
117 Flood Prevention Schemes	250	0	0	0	506	756	518	(238)	0
Total Highway Maintenance	7,317	6,837	0	0	2,272	16,426	11,601	(4,825)	0
Traffic & Transportation									
118 Asset Renewal Telematics / Butetown Tunnel	300	346	0	0	0	646	145	(501)	0
119 Cycling Development	1,400	2,392	0	(209)	0	3,583	1,642	(1,941)	0
120 Road Safety Schemes	335	30	0	0	0	365	365	0	0
121 WG Grant Matchfunding	375	502	0	0	0	877	741	(136)	0
122 WG (Local Transport Fund)	2,500	0	0	0	478	2,978	2,793	(185)	0
123 WG (Road Safety Casualty Reduction)	175	0	0	0	(55)	120	120	0	0
124 WG (Safe Routes in Communities)	750	0	0	0	594	1,344	1,344	0	0
125 WG (Active Travel Fund)	3,500	0	0	0	2,938	6,438	6,438	0	0
126 WG (Local Sustainable Transport Covid Response)	0	0	0	0	1,030	1,030	1,030	0	0
127 WG (Burns Active Travel Fund)	0	0	0	0	225	225	225	0	0
128 WG (Air Quality)	9,608	0	0	0	(3,462)	6,146	6,146	0	0
129 City Centre Eastside and Canal Phase 1	1,225	0	0	0	5	1,230	1,209	(21)	0
130 City Centre Transport Schemes Matchfunding	300	(383)	0	0	0	(83)	0	83	0
131 City Centre Transport Impact - Enabling works	1,500	0	0	0	0	1,500	0	(1,500)	0
132 Electric Vehicle Charging Points Car Parks (ULEVTF)	150	0	0	0	(145)	5	5	0	0
133 Bus Corridor Improvements	250	39	0	0	0	289	150	(139)	0
134 Cardiff West Interchange	50	208	0	0	0	258	33	(225)	0
135 S106 Funded Schemes	706	186	(186)	0	0	706	266	(440)	0
Total Traffic & Transportation	23,124	3,320	(186)	(209)	1,608	27,657	22,652	(5,005)	0
Strategic Planning & Regulatory									
136 S106 Projects	181	77	(77)	0	0	181	9	(172)	0
Total Strategic Planning & Regulatory	181	77	(77)	0	0	181	9	(172)	0
TOTAL PLANNING, TRANSPORT & ENVIRONMENT	37,549	11,832	(263)	(1,828)	5,373	52,663	40,656	(12,007)	0
RESOURCES									
Technology									
137 Modernising ICT to improve Business Processes	225	202	0	209	0	636	429	(207)	0
138 ICT Refresh	500	468	0	0	0	968	427	(541)	0

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Total Technology	725	670	0	209	0	1,604	856	(748)	0

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<u>Central Transport Services</u>									
139 Vehicle Replacement - Lease or Buy Phase 1	0	2,240	0	0	205	2,445	2,355	(90)	0
140 Vehicle Replacement - Lease or Buy Phase 2	0	0	0	270	820	1,090	3,484	2,394	0
141 Zero Emmission Vehicles - WG Energy Service	0	0	0	0	360	360	360	0	0
142 EV Charge Points at Council Buildings	0	0	0	0	241	241	241	0	0
143 CTS - Minor Repair Workshop	0	48	0	0	(17)	31	31	0	0
Total Central Transport Services	0	2,288	0	270	1,609	4,167	6,471	2,304	0
<u>Corporate</u>									
144 Contingency	200	0	0	(27)	(173)	0	0	0	0
145 Invest to Save - Small Schemes	500	0	0	0	(500)	0	0	0	0
146 City Deal WIF Payment to Region	3,594	3,198	0	0	0	6,792	0	(6,792)	0
147 Core Office Strategy - Digital Infrastructure	4,800	879	0	0	0	5,679	277	(5,402)	0
148 Web casting and Infrastructure	0	260	0	0	0	260	100	(160)	0
149 Onsite Construction Skills Hub	110	0	0	0	(3)	107	107	0	0
150 Cardiff City Transport Services - Equity	6,600	0	0	(6,600)	6,600	6,600	6,600	0	0
151 Electric Bus and Infrastructure Grant Scheme - Displacement	0	0	0	7,949	0	7,949	0	(7,949)	0
Total Corporate	15,804	4,337	0	1,322	5,924	27,387	7,084	(20,303)	0
TOTAL RESOURCES	16,529	7,295	0	1,801	7,533	33,158	14,411	(18,747)	0
TOTAL GENERAL FUND	129,270	45,532	(3,088)	0	40,350	212,064	156,436	(56,412)	784
<u>PUBLIC HOUSING (HRA)</u>									
152 Estate Regeneration and Stock Remodelling	3,150	(337)	337	(803)	803	3,150	5,623	2,473	0
153 External and Internal improvements to buildings	19,250	3,081	(3,081)	4,257	8,663	32,170	23,004	(9,166)	0
154 Disabled Facilities Service	3,350	1,304	(1,304)	(1,320)	1,320	3,350	2,502	(848)	0
155 Housing New Builds & Acquisitions	60,990	(905)	905	(2,134)	3,454	62,310	30,267	(32,043)	0
TOTAL PUBLIC HOUSING	86,740	3,143	(3,143)	0	14,240	100,980	61,396	(39,584)	0
TOTAL	216,010	48,675	(6,231)	0	54,590	313,044	217,832	(95,996)	784

CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022

**Total
Variance**

£000

0
(50)
(50)

(15)
0
0
0
9,180
435
0
0
(10,008)
(247)
(655)

0
(147)
109
(200)
(61)
0
0
363
0
0
(25)
0
0
0
0
(1,277)
(1,238)

0
(1,444)
0
0
(1,444)

CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022

**Total
Variance**

£000

(240)

(12)

0

(252)

(1,442)

(98)

(19)

0

(1,559)

0

0

0

(815)

(216)

(21)

0

0

(100)

0

(162)

0

0

(1,314)

(6,512)

0

(4,677)

0

0

0

0

(1,806)

CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022

**Total
Variance**

£000

(6,483)

CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022

**Total
Variance**

£000

809
(3,487)
(2,678)
(9,161)

(353)
0
(235)
(98)
(801)
0
0
0
0
(281)
(784)
0
0
98
318
(2,136)

(1,172)
0
(1,101)
0
0
0
0
0
(3)
(2,276)

(579)
(500)
(204)
(1,283)

CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022

**Total
Variance**

£000

(5,695)

(36)

0

0

(36)

18

(248)

(500)

0

(1,135)

(455)

(455)

(695)

(3,470)

(3,506)

(9,201)

(1,550)

0

0

0

(360)

(1,910)

0

0

(95)

0

(95)

CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022

**Total
Variance**

£000

CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022

**Total
Variance**

£000

(58)
(2,674)
0
0
400
(902)
(384)
(773)
(196)
(238)

(4,825)

(501)
(1,941)
0
(136)
(185)
0
0
0
0
0
(21)
83
(1,500)
0
(139)
(225)
(440)

(5,005)

(172)

(172)

(12,007)

(207)
(541)

CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022

**Total
Variance**

£000

(748)

CARDIFF COUNCIL CAPITAL PROGRAMME 2021-2022

**Total
Variance**

£000

(90)
2,394
0
0
0
2,304

0
0
(6,792)
(5,402)
(160)
0
0
(7,949)
(20,303)

(18,747)
(55,628)

2,473
(9,166)
(848)
(32,043)
(39,584)
(95,212)