

Cost Centre	Project Title	Description of Project	2017/18					2018/19					2019/20					2020/21					2021/22							
			Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total			
Adult Social Care																														
86031	Telecare	Assistive technology is a key part of our work to reduce commissioning of expensive care packages. This initiative will support us to meet the new duty of prevention Care Act (2014)		182,860				182,860		82,860					82,860															
86032	Equipment and Adaptations	Promotes self-care, enables people to remain living in community settings, reduces need for carer input and therefore puts downward pressure on revenue costs.		100,000				100,000							0															
	Capital costs associated with Care Act	Care Act (2014) introduced a range of new duties which require investment in a range of tools to support successful implementation including: online assessment, IT equipment to support us to meet demand for increase volume of assessments resulting from change in eligibility criteria and new rights for carers, support tools required to meet requirements for providing Information, Guidance and Advice		130,000				130,000							0															
86008	O/T Equipment	Annual provision for essential aids & equipment for vulnerable people.	282,000	390,000				672,000	282,000	390,000					672,000	282,000	390,000													
87132	Adult Social Care PMP		100,000					100,000	100,000						100,000	100,000														
			382,000	802,860	0	0	1,184,860	382,000	472,860	0	0	0	0	854,860	382,000	390,000	0	0	0	0	0	0	0	0	0	0	0	0	772,000	
Children and Family Services																														
86013	Building work to foster homes		20,000					20,000	20,000					20,000	20,000															
			20,000	0	0	0	20,000	20,000	20,000	0	0	0	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	
Education (Excluding Corporate Buildings)																														
82310	Schools Surveys	5-year rolling programme to undertake Asbestos, Condition, Fire and Legionella surveys.	35,000	0	0			35,000	35,000	0	0			35,000	35,000	0	0													
87131	Education Capital Maintenance Programme	Rolling maintenance programme formulated for each service using the current condition survey data.	300,000	1,880,000	0			2,180,000	300,000	1,660,000	0			1,960,000	200,000	1,660,000	0													
82237	Lambourn Primary School	Replace and rationalise current poor condition and unsuitable accommodation	20,780	0	0			20,780	0	0	0			0	0	0	0													
82238	The Willows Primary School (Phase 3)	The expansion of accommodation to meet the impact from the proposed Racecourse housing development.			43,990			43,990	3,510	0	0			3,510	3,510	0	0													
82268	Spurcroft Primary School	Expansion of Spurcroft Primary school from 1.5FE to 2.5FE to address insufficient primary places for catchment area numbers (basic need)		24,510	8,500			33,010	0	0	0			0	0	0	0													
82286	Park House - Expansion	Impact at Park House school of additional pupil numbers from Racecourse and Sandeford new housing developments.	0	35,000	0			35,000	0	0	936,000			936,000	0	0	1,440,040													
82293	Universal Infant Free School Meals	To provide necessary infrastructure expansion to enable provision of universal infant free school meals.	8,880					8,880	3,720					3,720																
82294	Hungerford Primary - Basic Need (Phase 2)	Expansion of accommodation to 2.5FE to meet the impact from additional pupil numbers in catchment (Basic Need).	3,140					3,140						0	0															
82298	Cold Ash St Mark's - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	8,430					8,430						0																
82302	Additional ASD Resourced Provision - Secondary	Provision of an additional secondary ASD resource	1,000	0	0			1,000	0	0	0			0	0	0	0													
82305	Castle School - Basic Need (Primary)	Further expansion of Castle school of two classrooms and associated support spaces to address insufficient places for anticipated pupil numbers.	0	25,000				25,000						0																
82277	Theale Primary School - Basic Need	Expansion of the school from 1.0FE to 1.5FE to meet local primary basic need.	0	0				0	597,010	5,922,920	235,480			6,755,410	207,090	0	0													
82285	Highwood Copse - Basic Need	Provision of a new 1FE Primary school with Nursery class to meet primary basic need across Newbury.	0	2,563,460	0			2,563,460	1,094,190	273,140	0			1,367,330	100,640	0	0													
82303	Additional ASD Resourced Provision - Primary	Provision of an additional primary ASD resource.	628,310	0	102,230			730,540	18,410	0	0			18,410	0	0	0													
82307	Francis Bailey - Foundation Stage	Replacement of partially failed timber framed Foundation Stage building. Funded under PSBP2.		875,000				875,000		20,000				20,000																
82308	The Winchcombe - Basic Need Bulge	Increase accommodation to enable an additional bulge class of 30 from September 2016.		138,750				138,750	6,000					6,000																
82309	Additional Places in Compton - Primary Basic Need.	School expansion to meet forecast primary pupil growth.		147,000				147,000		3,000				3,000																
99999	Sandeford Park Development - New Primary school	Additional primary provision to meet the impact from the Sandeford Park Housing Development.						0			372,140			372,140			3,018,000													
82311	Speenhamland - Basic Need Bulge	Increase accommodation to enable an additional bulge class of 30 from September 2017.		61,500				61,500	0					0																
99999	Speenhamland - Basic Need	Expansion of school by 0.5FE to meet primary basic need across Newbury, including expansion of Physical Disability Resourced Unit.		89,940	105,030			194,970	1,221,760					1,221,760	242,650															
99999	Additional Secondary Places in Newbury (Secondary Basic Need)	Accommodation solution to secondary Basic Need in Planning Area 12.	32,000	0				32,000		161,540				161,540	231,450	3,997,940														
99999	The Willink - Expansion	Undertake a feasibility study and outline design to establish an accommodation solution to mitigate the impact from secondary basic need and potential further housing developments within the school's catchment area.	25,000					25,000			252,650			252,650			7,500	1,520,000												
82312	Castle School - Basic Need (Secondary)	Further expansion of Castle school of three classrooms and associated support spaces to address insufficient places for anticipated pupil numbers.		76,230				76,230	865,090	0				865,090	21,180															

Cost Centre	Project Title	Description of Project	2017/18					2018/19					2019/20					2020/21					2021/22				
			Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total
99999	New Housing Newbury - primary impact (1)	Accommodation solution to meet the impact from Newbury Racecourse housing development.	176,770	0			176,770	655,340	0	1,355,250			2,010,590	44,640	0	0		44,640	0	0	0		0	0	0		0
99999	New Housing Newbury - primary impact (2)	1FE accommodation solution to meet the impact from Newbury Racecourse housing development.					0				180,330	180,330			1,896,670		1,896,670			50,000	50,000					0	
99999	New Housing Compton - primary impact	1FE accommodation solution to meet the impact from other housing developments in Newbury.					0					0					0					1,796,400			1,796,400		
82313	Fir Tree - Basic Need Bulge	1FE accommodation solution to meet the impact from other housing developments in Compton.		182,950			182,950	4,640				4,640					0									0	
99999	Outcome of PRU Review	Delivery of accommodation requirements following the PRU Joint Service Review.	145,950	0	0		145,950	1,800,000	0	0		1,800,000	46,000	0	0		46,000			0	0				0		
99999	Theale Primary School - Site Options Appraisal	Undertake an options appraisal of future possible uses of the current Theale Primary school site.	10,000	0	0		10,000	0	0	0		0	50,000	0	0		50,000			0	0				0		
99999	Hungerford Primary - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	0	0	16,150		16,150	163,070	0	8,790		171,860	4,200	0	0		4,200			0	0				0		
			1,395,260	6,099,340	275,900	0	7,770,500	6,767,740	8,040,600	3,160,310	180,330	18,148,980	1,186,360	5,657,940	4,465,540	3,416,670	14,726,510	1,123,700	5,819,470	4,526,700	527,480	11,997,350	835,000	5,819,470	7,357,490	0	14,011,960

Public Protection and Culture

85134	Shawhouse Mansion Mtce	Maintenance Programme as advised by Consultants and under terms of HLF grant (25 year duration)	181,000				181,000	20,000				20,000	117,500				117,500			116,000				116,000			116,000
New	Museum lifetime maintenance		20,000				20,000	20,000				20,000	20,000				20,000			20,000				20,000			20,000
85188	Leisure Centre Compliance and Modernisation	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed.	308,000				308,000	245,000				245,000	50,000				50,000			103,000				94,000			94,000
85180	Essential Capital Investment in Leisure Core Sites	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.	102,000				102,000	102,000				102,000	102,000				102,000			102,000				102,000			102,000
83103	Energy Efficiency Programme	Schemes to improve energy efficiency and reduce carbon emissions in Council buildings, funded from revenue savings from carbon management schemes implemented from 2011/12 to 2013/14	93,490				93,490					0					0										0
81733	Cultural Services PMP		100,000				100,000	100,000				100,000	100,000				100,000			100,000				100,000			100,000
			804,490	0	0	0	804,490	487,000	0	0	0	487,000	389,500	0	0	0	389,500	441,000	0	0	0	441,000	432,000	0	0	0	432,000

Streetcare & Transport

CAPITALISED MAINTENANCE			2017/18					2018/19					2019/20					2020/21					2021/22				
			Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total
	Patching	Annual Programme	632,260	9,020			641,280	632,260	9,020			641,280	632,260	9,020			641,280	632,260	9,020			641,280	632,260	9,020			641,280
	Surface Treatment	Annual Programme	800,710	60,000			860,710	800,710	60,000			860,710	800,710	60,000			860,710	800,710	60,000			860,710	800,710	60,000			860,710
	Savings to pay for post snow repairs		-348,000				-348,000					0					0										0
	Savings to pay for lifecycle investment in A4	Annual Programme	-56,000				-56,000	-78,000				-78,000	-104,000				-104,000	-123,000					-123,000				-138,000
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0
			0				0	0				0	0				0	0					0	0			0

Cost Centre	Project Title	Description of Project	2017/18					2018/19					2019/20					2020/21					2021/22				
			Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total
	Winterbourne Flood Alleviation Phase 2	Subject to DEFRA funding		37,350																							
	Purley on Thames Property Level Protection	Subject to DEFRA funding		61,000																							
	West Ilsley FAS	Subject to DEFRA funding															260,000										
	Stanford Dingley FAS	Subject to DEFRA funding																							129,000		
	Wellington CI & Cromwell Rd PLP	Subject to DEFRA funding																									
	Great Shefford Flood Alleviation	Subject to DEFRA funding																									
	Lambourn East PLP	Subject to DEFRA funding		184,000																							
	Street Lighting																										
	Ongoing replacements of lighting columns and lanterns			100,000							100,000						100,000										
	Car Parks																										
	Northbrook Multi Storey Roof	Council borrowing to be funded by car park income.		200,000																							
	School Safety Improvements																										
	Annual Programme			50,000							50,000						50,000										
	Footways																										
	Improved Footways and verges	Annual Programme		50,000							50,000						70,000										
	Hildens Drive Footway/Verge Improvements				20,000																						
	Paices Hill footway	S106 funded			300,000																						
	Cycleways																										
	New / Improved Cycleways	Annual Programme		40,000							50,000						70,000										
	Hermitage to Hampstead Norreys	Potentially grant funded foot/cycle link			35,000																						
	NCN422 A4 Cycle Improvements	Subject to Local Transport Body funding		425,000							425,000																
	Parish S106 Improvements																										
	Mortimer S106	S106 investigation/studies			30,000																						
	Theale S106	S106 investigation/studies																									
	Pangbourne S106	S106 investigation/studies																									
	Basildon Parish S106	S106 investigation/studies																									
	Burghfield S106	S106 investigation/studies			30,000																						
	Purley S106	S106 investigation/studies																									
	Cold Ash S106 Improvements	S106 investigation/studies																									
	A340 Aldermaston Pedestrian Crossing	S106 investigation/studies			50,000																						
	Future CIL Improvements	S106 investigation/studies				200,000																			500,000		
	Speen VAS	S106			6,500																						
	Safety and Accident Reduction Works																										
	Accident Reduction Works	Annual programme		50,000							50,000						50,000										
	Speed Limit Reviews	Annual programme		20,000							20,000						30,000										
	Network Signing	Annual programme		20,000							30,000						30,000										
	Traffic Signal Upgrades																										
	Annual programme			50,000							50,000						50,000										
	Local Sustainable Transport Fund																										
	Network Management Improvements																										
	Kings Road Link, Newbury	Design, assessment and construction.		1,395,000																							
	A339 LRIE Junction Improvements	S106 Boundary Hall																									
	Robinhood Improvements	S106 funded			510,400																						
	Bear Lane Junction Improvements	S106			792,000						35,000																
	Burger King Junction Improvements	S106									440,000																
	A339 Corridor Improvements	Challenge Funding		1,621,000																							
	Sandleford Access Improvements	LEP & S106 Funded		1,000,000							400,000	1,400,000	1,500,000	3,300,000			500,000										
	A4 Calcot Part 1 Claims	DFT Funding		170,000							50,000																
	Travel Plans																										
	Travel Plans (Transport Planning)	Annual programme		10,000	5,000						10,000	5,000					10,000										
	Newbury Car Club	Subject to DFT Grant in 15/16			20,000																						

Cost Centre	Project Title	Description of Project	2017/18					2018/19					2019/20					2020/21					2021/22					
			Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	
	Assessment and Evaluations																											
	Future Project Assessment & Evaluations	Assessment and feasibility of works to support bids for grant, S106, CIL, LDF and LTP3.		30,000				30,000		50,000					50,000		50,000					50,000		50,000				50,000
	A339 & Sandieford VISSIM Updates	Subject to successful application for DEFRA Grant funding.		65,000	25,000			90,000																				
	Public Transport Infrastructure																											
	RTPI + Infrastructure				70,000			70,000		0	70,000				70,000		0					70,000		0				70,000
	Wharf Bus Station	New bus station linked to the Market Street Development			100,000			100,000																				
	Salaries																											
	Highways & Transport	Annual Salaries for Projects Team - part funded by s.106		572,180	207,700			779,880		583,880	207,700				791,580		595,760	207,700				803,460		607,810	207,700			815,510
	Countryside and Open Spaces																											
81220	The Ridgeway National Trail	To maintain the trail at the standard required by Natural England	13,000					13,000	13,000						13,000	13,000						13,000	13,000					13,000
81150	Recreational walking routes	To improve selected pedestrian rights of way in order to increase their recreational value	13,980					13,980	13,930						13,930	13,890						13,890	13,890					13,890
81241	Rights of way volunteer scheme	To undertake rights of way maintenance work by the use of volunteers	2,500					2,500	2,500						2,500	2,500						2,500	2,500					2,500
81242	Improvements to pedestrian routes	Improve the condition of pedestrian routes	13,980	82,000				95,980	13,940						13,940	13,890						13,890	13,890					13,890
81243	Disabled access to the countryside	Improve selected rights of way in order to increase their usability and recreational value for less able users.	7,000					7,000	7,000						7,000	7,000						7,000	7,000					7,000
81244	Bridleway/cycling improvements	To improve selected rideable and cycleable rights of way in order to increase their recreational and/or utilitarian value	13,990					13,990	13,940						13,940	13,890						13,890	13,890					13,890
81246	Recreational cycle routes	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value	13,990					13,990	13,940						13,940	13,880						13,880	13,880					13,880
81247	Rural signing	Maintenance & improvement of direction signage on rural rights of way	5,270					5,270	5,270						5,270	5,270						5,270	5,270					5,270
81249	Countryside Capital salaries	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan	19,410					19,410	19,600						19,600	19,800						19,800	19,800					19,800
85116	Playground Improvement	To refurbish existing children's play areas that are now reaching the end of their recommended life span to ensure their compliance with relevant modern safety standards	21,990					21,990	21,880						21,880	21,880						21,880	21,880					21,880
85153	Henwick Why Sports Facility	New sports pitch. x 1 possibly 2 pitches if match funding becomes available			135,000			135,000			290,000				290,000							0						0
83096	Newbury Public Open Spaces	Improvements to Newbury POS			100,000			100,000																				
85156	Eastern Area	Improvement to Eastern area POS			32,766			32,766																				
	Northcroft/Goldwell Improvements	Improvements at this public park			2,900			2,900																				
	Thatcham Public Open Space	Improvements to Thatcham POS			2,800			2,800																				
			1,354,080	12,347,490	2,475,066	200,000	16,376,636	1,879,970	7,850,760	2,547,700	500,000	12,778,430	1,453,970	4,883,530	207,700	750,000	7,295,200	1,434,970	5,027,300	207,700	750,000	7,419,970	1,419,970	4,982,080	207,700	750,000	7,359,750	
Development and Planning																												
80001	Home Repair and Discretionary Renovation Grants	Grants for emergency home repairs for older/vulnerable people	50,000					50,000	50,000						50,000	50,000						50,000	50,000					50,000
80003	Disabled Facilities Grants	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.	474,000	1,010,000				1,484,000	474,000	1,010,000				1,484,000	474,000	1,010,000					1,484,000	474,000	1,010,000				1,484,000	
	Redevelopment of the Four Houses Corner Gypsy and Travellers' Site		1,300,000					1,300,000																				
	Temp Accommodation Housing Purchase		1,881,150					1,881,150																				
86020	Temp Accommodation		17,500					17,500	17,500						17,500	17,500						17,500	17,500					17,500
			3,722,650	1,010,000	0	0	4,732,650	541,500	1,010,000	0	0	1,551,500	541,500	1,010,000	0	0	1,551,500	541,500	1,010,000	0	0	1,551,500	541,500	1,010,000	0	0	1,551,500	
Chief Executive																												
87621	The visions	To support the redevelopment of Thatcham	15,000					15,000	15,000						15,000	15,000						15,000	15,000					15,000
			15,000	0	0	0	15,000	15,000	0	0	0	15,000	15,000	0	0	15,000	15,000	0	0	0	15,000	15,000	0	0	0	15,000		
Finance and Property																												
87103	Planned Maintenance of Corporate Offices	Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.	265,000					265,000	205,000						205,000	150,000						150,000	150,000					150,000
	Planned Maintenance of Other Corporate Buildings PMP		60,000					60,000	21,600						21,600	17,800						17,800	25,600					25,600
87115	Cap Sal Property	Capitation Costs of Property Project Managers	797,060					797,060	813,001						813,001	829,261						829,261	845,846					845,846
87119	Cond/Asb/Meas Surveys		17,000					17,000	12,000						12,000	9,000						9,000	15,000					15,000
87126	Access Works/Disabled		4,000					4,000	0						0	4,000						4,000	6,000					6,000
87129	Asbestos - PMP		6,000					6,000	18,000						18,000	7,500						7,500	31,000					31,000
87190	Fire Risk Remedial Works	Actions required from Fire Risk Assessments	400,000					400,000	296,000						296,000	0						0	0					0

Cost Centre	Project Title	Description of Project	2017/18					2018/19					2019/20					2020/21					2021/22				
			Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total
	Library Web Filter Replacement	Replace Library web filtering solution when it goes end of life	0				0				15,000				15,000	0				0	0					0	
	Intrusion Detection / Prevention System & Network Access Control	Extra layer of security to WBC systems, likely to be mandated by PSN rules.	0				10,000				0				0	0				0	0					0	
	Telephony Infrastructure (VoIP Outlying Offices)	Migrate telephony from analogue to VoIP	20,000				15,000				0				0	0				0	0					0	
	Telephony Infrastructure (SIP and MPLS)	Strategic deployment of SIP and MPLS to save voice and data costs	0				70,000				70,000				70,000	0				0	0					0	
	HR Payroll System		47,520				15,370				0				0	0				0	0					0	
	Print Room	Replacement of guillotine	0				0				15,000				15,000	0				0	0					0	
	Council Chamber Audio Visual System	To improve audio visual facilities to improve accessibility and to enable meetings to be webcast	65,000																								
87300	Superfast Berkshire	Infrastructure Building	1,475,000	1,556,250			0	3,798,750						0						0						0	
87289	Superfast Berkshire PM	Project Management	20,000	100,000			20,000	120,000			20,000			20,000						0	0					0	
Strategic Support			2,474,520	1,656,250	0	0	760,620	3,918,750	0	0	773,000	0	0	0	773,000	526,250	0	0	0	526,250	721,250	0	0	0	0	721,250	
87072	Shop Mobility	Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre	6,000				5,000				5,000			5,000	4,000				4,000	4,000						4,000	
	Community Based Capital Projects	Grants to Parish Councils and other community groups to support community based capital projects. This programme replaces the Parish Planning and Vibrant Villages programmes which had a combined annual budget of £55k up to 2015/16.	30,000				30,000				30,000			30,000	30,000				30,000	30,000						30,000	
87610	Member Bids	Matched funding to support local community schemes	80,000				70,000				70,000			70,000	70,000				70,000	70,000						70,000	
			116,000	0	0	0	105,000	0	0	0	105,000	0	0	0	104,000	0	0	0	104,000	104,000	0	0	0	0	0	104,000	
Grand Total of All Service Areas			11,898,060	21,915,940	2,750,966	200,000	12,389,431	21,292,970	5,708,010	680,330	40,070,741	5,948,891	11,941,470	4,673,240	4,166,670	26,730,271	5,724,866	12,246,770	4,734,400	1,277,480	23,983,516	5,626,083	12,201,550	7,565,190	750,000	26,142,824	