

		2022/2023				2023/2024			2024/2025	2025/2026	2026/2027	
Cost Centre	Scheme	Febuary Final Revised Budget	Actuals 31/1/2023	Q3 Revised Budget	Variance Final v Q3	Febuary Final Revised Budget	Q3 Revised Budget	Variance Final v Q3	Q3 Revised Budget	Q3 Revised Budget	Q3 Revised Budget	
		£	£	£	£	£	£	£	£	£	£	
	<b>General Fund - Schemes</b>											
	Stevenage Direct Services	3,612,024	2,495,153	3,308,522	(303,502)	6,023,803	6,253,926	230,123	1,321,000	261,000	0	
	Housing Development	2,425,480	748,265	1,375,874	(1,049,606)	13,045,819	4,841,616	(8,204,203)	15,325,177	0	0	
	Finance and Estates	2,860,761	1,045,015	2,261,606	(599,154)	1,002,726	1,438,952	436,226	184,765	0	0	
	Digital & Transformation	417,834	128,601	417,834	0	421,627	421,627	0	104,220	0	0	
	Regeneration	14,609,648	9,106,532	14,609,648	0	11,229,750	11,229,750	0	10,150,000	7,400,000	0	
	Communities and Neighbourhoods	924,422	177,738	540,422	(384,000)	1,632,500	2,006,500	374,000	55,000	20,000	5,000	
	Planning and Regulatory	275,285	159,511	209,036	(66,249)	461,244	406,249	(54,995)	290,000	0	0	
	Deferred Works Reserve	1,059,485	0	1,204,027	144,542	200,000	328,244	128,244	275,000	0	0	
	Total Schemes	26,184,938	13,860,817	23,926,969	(2,257,969)	34,017,469	26,926,864	(7,090,605)	27,705,162	7,681,000	5,000	
	<b>General Fund -Resources</b>											
	BG902	Capital Receipts	6,303,589		5,026,513	(1,277,076)	3,080,123	4,110,720	1,030,598	2,425,851	281,000	5,000
	BG905	Ringfenced regeneration receipts	1,192,020		1,192,020	0	1,829,750	1,829,750	0	500,000		
		SG1 Receipts	278,887		278,887	0	0	0	0	0		
	BG911	Locality Review receipts	0		0	0	3,206,000	3,206,000	0	0		
	BG461	Towns Fund	10,988,259		10,988,259	0	9,400,000	9,400,000	0	9,150,000	7,400,000	0
	BG461	Other Grants and other contributions	423,921		423,921	0	9,584,355	1,025,000	(8,559,355)	8,559,355		
	BG862	S106's	0		0	0	0	0	0	0		
	BG937	Community Infrastructure Levy (CIL)				0	97,500	97,500	0			
	BG904	LEP	100,482		100,482	0	0	0	0	500,000		
		RCCO	0		0	0	0	0	0	0		
		Revenue Reserves	15,244		14,929	(315)	111,200	111,200	0	0		
	BG903	Capital Reserve (Housing Receipts)	804,451		766,451	(38,000)	375,280	413,280	38,000	379,034		0
	BG916	Capital Reserve (Revenue Savings)	44,354		24,354	(20,000)	0	20,000	20,000	0		
	BG920	New Homes Bonus CNM	230,053		230,053	0	242,541	242,541	0	0		
		Prudential Borrowing Approved	4,658,679		4,597,429	(61,250)	6,090,720	6,151,970	61,250	3,000,000	0	0
		Short Term borrowing and funded from priv	1,145,000		283,673	(861,327)	0	318,902	318,902	3,190,922	0	0
		Funding Gap	0		0	0	0	0	0	0	0	0
		Total Resources (General Fund)	26,184,938		23,926,969	(2,257,969)	34,017,469	26,926,864	(7,090,605)	27,705,162	7,681,000	5,000
			0		0	0	0	0	0	0	0	0

## APPENDIX A - GENERAL FUND CAPITAL STRATEGY

		2022/2023				2023/2024			2024/2025	2025/2026	2026/2027
Cost Centre	Scheme	Febuary Final Revised Budget	Actuals 31/1/2023	Q3 Revised Budget	Variance Final v Q3	Febuary Final Revised Budget	Q3 Revised Budget	Variance Final v Q3	Q3 Revised Budget	Q3 Revised Budget	Q3 Revised Budget
		£	£	£	£	£	£	£	£	£	£
BG902	<b>General Funds Receipts</b>										
	Unallocated B/fwd	(3,839,065)		(3,839,065)	0	(687,872)	(1,809,305)	(1,121,433)	(1,585,824)	(9,013,570)	(5,541,648)
	In Year Receipts	(3,506,880)		(3,351,236)	155,644	(3,888,000)	(4,170,912)	(282,912)	(10,172,500)		
	Used in Year	6,303,589		5,026,513	(1,277,076)	3,080,123	4,110,720	1,030,598	2,425,851	281,000	5,000
	Receipts Used to Repay ST Borrowing	354,484		354,484	0	1,145,000	283,673	(861,327)	318,902	3,190,922	0
	<b>General Fund Receipts Unallocated C/fwd</b>	<b>(687,872)</b>		<b>(1,809,305)</b>	<b>(1,121,433)</b>	<b>(350,750)</b>	<b>(1,585,824)</b>	<b>(1,235,074)</b>	<b>(9,013,570)</b>	<b>(5,541,648)</b>	<b>(5,536,648)</b>
BG911	<b>Locality Review receipts</b>										
	Unallocated B/fwd	0		0	0	0	0	0	(0)	(0)	(0)
	In Year Receipts	0		0	0	(3,206,000)	(3,206,000)	0	0		
	Used in Year	0		0	0	3,206,000	3,206,000	0	0	0	0
	<b>Receipts Unallocated C/fwd</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
BG905	<b>Ringfenced regeneration receipts</b>										
	Unallocated B/fwd	(4,461,626)		(4,461,626)	0	(3,269,606)	(3,269,606)	0	(1,439,856)	(939,856)	(939,856)
	In Year Receipts				0			0			
	Used in Year	1,192,020		1,192,020	0	1,829,750	1,829,750	0	500,000	0	0
	<b>Reserve Unallocated C/fwd</b>	<b>(3,269,606)</b>		<b>(3,269,606)</b>	<b>0</b>	<b>(1,439,856)</b>	<b>(1,439,856)</b>	<b>0</b>	<b>(939,856)</b>	<b>(939,856)</b>	<b>(939,856)</b>
	<b>SG1 Receipts</b>										
	Unallocated B/fwd	198,139		198,139	0	477,026	477,026	0	477,026	477,026	477,026
	In Year Receipts				0			0			
	Used in Year	278,887		278,887	0	0	0	0	0	0	0
	<b>Reserve Unallocated C/fwd</b>	<b>477,026</b>		<b>477,026</b>	<b>0</b>	<b>477,026</b>	<b>477,026</b>	<b>0</b>	<b>477,026</b>	<b>477,026</b>	<b>477,026</b>
BG903 & BG916	<b>Capital Reserve</b>										
	Unallocated B/fwd	(477,240)		(477,240)	0	(0)	(58,000)	(58,000)	(1)	(0)	(382,824)
	In Year Resource	(371,565)		(371,565)	0	(375,280)	(375,280)	0	(379,033)	(382,824)	(386,652)
	Used in Year	848,804		790,804	(58,000)	375,280	433,280	58,000	379,034	0	0
	<b>Capital Reserve Unallocated C/fwd</b>	<b>(0)</b>		<b>(58,000)</b>	<b>(58,000)</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>(0)</b>	<b>(382,824)</b>	<b>(769,476)</b>

## APPENDIX A - GENERAL FUND CAPITAL STRATEGY

		2022/2023				2023/2024			2024/2025	2025/2026	2026/2027
Cost Centre	Scheme	Febuary Final Revised Budget	Actuals 31/1/2023	Q3 Revised Budget	Variance Final v Q3	Febuary Final Revised Budget	Q3 Revised Budget	Variance Final v Q3	Q3 Revised Budget	Q3 Revised Budget	Q3 Revised Budget
		£	£	£	£	£	£	£	£	£	£
	<b><u>Stevenage Direct Services</u></b>										
	<b><u>Parks &amp; Open Spaces</u></b>										
KC218	Hertford Road Play Area (S106 Funded)	25,000			(25,000)	0	25,000	25,000	0	0	
KE911	Play Area Improvement Programme	233,000	234,009	233,000	0	556,339	556,339	0	0	0	
KE097	Litter bins	4,369	4,350	4,369	0	0	0	0	0	0	
KE329	Play Areas Fixed Play	9,473		0	(9,473)	0	9,473	9,473	0	0	
KE494	Green Space Access Infrastructure	203,650	804	41,000	(162,650)	0	162,650	162,650	128,000	128,000	
KE916	Peartree skate park	40,000		0	(40,000)	0	40,000	40,000	0	0	
	<b><u>Other</u></b>				0						
KG002	Garages	2,253,830	1,896,266	2,253,830	0	3,402,979	3,402,979	0	0	0	
KS263	Waste and Recycling System	42,811	12,800	42,811	0	0	0	0	0	0	
KE520	Welfare improvements at out based hubs	0		0	0	10,000	10,000	0	0	0	
KE914	FVP Dam Works	35,008	29,392	35,008	0	0	0	0	0	0	
KE542	Flat block waste management infrastructure	30,000	42	30,000	0	0	0	0	0	0	
KE543	Shrub bed programme	55,000		55,000	0	133,000	133,000	0	133,000	133,000	
KE544	Review of Biodiversity Action Plan	12,000		12,000	0	0	0	0	0	0	
KE545	Cemeteries System	50,000	34,799	50,000	0	0	0	0	0	0	
	<b><u>Vehicles,Plant,Equipment</u></b>				0						
KE497	Trade Waste Containers	0		0	0	20,000	20,000	0	0	0	
Various	Vehicle/Plant replacement Programme - see Appendix A1	617,882	282,692	551,503	(66,379)	1,074,785	1,074,785	0	1,060,000	0	
New Growth	Memorial Tree for Weston Road Cemetery			0		23,200	23,200	0			
New Growth	Improvement works to Hampson Park depot			0		40,000	40,000	0			
New Growth	Additional Headstone Plinths - Weston Road Cemetery			0		16,000	16,000	0			
New Growth	Various			0		747,500	740,500	(7,000)		0	
	<b>Total Stevenage Direct Services</b>	<b>3,612,024</b>	<b>2,495,153</b>	<b>3,308,522</b>	<b>(303,502)</b>	<b>6,023,803</b>	<b>6,253,926</b>	<b>230,123</b>	<b>1,321,000</b>	<b>261,000</b>	
	<b><u>Housing Development Scheme (Joint GF/HRA)</u></b>										
KG032	Building Conversion New Homes		(11,315)	0		0	0				
KG034	Kenilworth - Retail	28,530		28,530	0	0	0	0	0	0	
KG035	Kenilworth - Community Centre	162,218		162,218	0	486,464	486,464	0	574,900	0	
KG036	Kenilworth - private sale (Malvern Close & B	1,120,000		425,546	(694,454)	9,559,355	1,000,000	(8,559,355)	14,750,277	0	
KG037	North Road	293,902		0	(293,902)	0	293,902	293,902	0	0	
Various	<b>Housing Development Schemes (Joint GF/H</b>	<b>1,604,650</b>	<b>0</b>	<b>616,294</b>	<b>(988,356)</b>	<b>10,045,819</b>	<b>1,780,366</b>	<b>(8,265,453)</b>	<b>15,325,177</b>	<b>0</b>	
KG038	Marshgate Wholly Owned Housing Development Company (WOC)	820,830	759,580	759,580	(61,250)	3,000,000	3,061,250	61,250	0	0	
	<b>Total Housing Development (including gran</b>	<b>2,425,480</b>	<b>748,265</b>	<b>1,375,874</b>	<b>(1,049,606)</b>	<b>13,045,819</b>	<b>4,841,616</b>	<b>(8,204,203)</b>	<b>15,325,177</b>	<b>0</b>	

## APPENDIX A - GENERAL FUND CAPITAL STRATEGY

		2022/2023				2023/2024			2024/2025	2025/2026	2026/2027
Cost Centre	Scheme	Febuary Final Revised Budget	Actuals 31/1/2023	Q3 Revised Budget	Variance Final v Q3	Febuary Final Revised Budget	Q3 Revised Budget	Variance Final v Q3	Q3 Revised Budget	Q3 Revised Budget	Q3 Revised Budget
		£	£	£	£	£	£	£	£	£	£
	<b><u>Finance &amp; Estates</u></b>										
	<b><u>Estates</u></b>										
KS278	New Management Software	66,075		66,075	0	0	0	0	0	0	0
KR916	Commercial Properties Refurbishment (MRC Programme)	439,074	12	439,074	0	0	0	0	0	0	0
KR150	Works to improve vacant premises prior to re-letting	50,267	5,447	31,642	(18,626)	15,000	15,000	0	15,000	0	0
KR155	EPC Surveys	25,000	8,188	25,000	0	89,619	89,619	0	0	0	0
KR156	EPC remedials	219,765	163	50,000	(169,765)	0	75,000	75,000	94,765	0	0
KR157	Building condition and Insurance valuation Survey	148,341	2,540	22,251	(126,090)	0	126,090	126,090	0	0	0
	<b><u>Play Centres</u></b>										
KC904	Play Centres General		1,962	0	0	0	0	0			
	<b><u>Community Centres</u></b>										
KE529	Community Centres Urgent and H&S Works	46,659	885	46,659	0	0	0	0	0	0	0
KR159	St Nicholas POD removal	2,500	480	0	(2,500)	0	0	0	0	0	0
KE553	Bedwell CC - Replace extract fans and electric heaters	5,000		0	(5,000)	0	0	0	0	0	0
GROWTH	Chells manor - lightning upgrade	0		0	0	10,000	10,000	0	0	0	0
	<b><u>Neighbourhood Centres</u></b>										
KE554	Bedwell Neighbourhood centre canopy repair	30,000	2,958	15,000	(15,000)	0	0	0	0	0	0
KE555	8-10 The glebe roof replacement	100,000		75,000	(25,000)	0	0	0	0	0	0
	<b><u>Park Pavilions</u></b>										
GROWTH	Peartree pavilion - reroofing	0		0	0	0	0	0	0	0	0
GROWTH	KGV Pavilion Replace electric heating and lighting	0		0	0	0	0	0	0	0	0
GROWTH	KGV reroofing and gutter replacement	0		0	0	0	0	0	0	0	0
	<b><u>Depots</u></b>										
KE526	Cavendish Fire Protection works formerly know as Depots: Urgent and H&S Works	702,170	544,282	702,170	0	0	0	0	0	0	0
KE540	Cavendish Road Fire protection works	0		0	0	0	0	0	0	0	0
KE527	Depots: Planned Preventative Works (reroof)	0	8,330	26,111	26,111	265,107	265,107	0	0	0	0
KR160	Cavendish depot - IT server room - gas suppression air permeability prevention works	60,649	1,235	17,500	(43,149)	0	0	0	0	0	0
KR161	Cavendish Depot IT/CCTV gas suppression	6,800	2,518	6,800	0	0	0	0	0	0	0

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		2022/2023				2023/2024			2024/2025	2025/2026	2026/2027
Cost Centre	Scheme	Febuary Final Revised Budget	Actuals 31/1/2023	Q3 Revised Budget	Variance Final v Q3	Febuary Final Revised Budget	Q3 Revised Budget	Variance Final v Q3	Q3 Revised Budget	Q3 Revised Budget	Q3 Revised Budget
		£	£	£	£	£	£	£	£	£	£
	<b>Estates cont.</b>				0	0	0	0			
	<b>Other</b>										
KE558	MSCP resurface worn stairwell floor	40,000		0	(40,000)	40,000	80,000	40,000	0	0	
KE536	Multi Storey Car Park - Installation of emergency lighting	121,419	12,691	20,000	(101,419)	75,000	176,419	101,419	75,000	0	
KR158	Town Plaza	3,084	17,953	18,084	15,000	0	0	0	0	0	
KR162	Fairlands valley farmhouse roofing works	45,000	2,474	45,000	0	0	0	0	0	0	
KE559	MSCP / Indoor Market guttering	0		0	0	30,000	30,000	0	0	0	
	<b>Council Offices</b>										
KR141	Corporate Buildings - H&S		6,883	0	0	0	0	0			
KR151	Daneshill: Urgent and H&S Works	49,886	15,131	49,886	0	65,000	65,000	0	0	0	
	<b>Operational Buildings</b>										
KR152	BTC 2019/20 Backlog H&S Works	27,934		0	(27,934)	0	27,934	27,934	0	0	
KR153	BTC Urgent and H&S Works	65,783		0	(65,783)	0	65,783	65,783	0	0	
KR154	BTC Planned Preventative Works	605,354	410,882	605,354	0	0	0	0	0	0	
GROWTH	doors, Lighting and control upgrade and			0	0	195,000	195,000	0	0	0	
New Growth	Various			0	0	218,000	218,000	0	0	0	
	<b>Total Finance &amp; Estates</b>	<b>2,860,761</b>	<b>1,045,015</b>	<b>2,261,606</b>	<b>(599,154)</b>	<b>1,002,726</b>	<b>1,438,952</b>	<b>436,226</b>	<b>184,765</b>	<b>0</b>	
	<b>Corporate Projects, Customer Services &amp; Technology</b>										
	<b>IT General</b>										
KS268	Infrastructure Investment	300,000	126,007	300,000	0	336,627	336,627	0	104,220	0	
KS318	Core ICT Equipment for Additional Staff	75,000		75,000	0	65,000	65,000	0	0	0	
KS319	2012 Migration Servers	6,130		6,130	0	20,000	20,000	0	0	0	
	<b>Total IT General</b>	<b>381,130</b>	<b>126,007</b>	<b>381,130</b>	<b>0</b>	<b>421,627</b>	<b>421,627</b>	<b>0</b>	<b>104,220</b>	<b>0</b>	
	<b>Connected to Our Customer (CTOC)</b>										
KS271	Corporate Website - Redesign	0		0	0	0	0	0	0	0	
KS274	New CRM Technology	36,704	2,595	36,704	0	0	0	0	0	0	
	<b>Total CTOC</b>	<b>36,704</b>	<b>2,595</b>	<b>36,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Corporate Projects, Customer Services &amp; Technology</b>	<b>417,834</b>	<b>128,601</b>	<b>417,834</b>	<b>0</b>	<b>421,627</b>	<b>421,627</b>	<b>0</b>	<b>104,220</b>	<b>0</b>	

## APPENDIX A - GENERAL FUND CAPITAL STRATEGY

		2022/2023				2023/2024			2024/2025	2025/2026	2026/2027
Cost Centre	Scheme	Febuary Final Revised Budget	Actuals 31/1/2023	Q3 Revised Budget	Variance Final v Q3	Febuary Final Revised Budget	Q3 Revised Budget	Variance Final v Q3	Q3 Revised Budget	Q3 Revised Budget	Q3 Revised Budget
		£	£	£	£	£	£	£	£	£	£
	<b><u>Regeneration</u></b>										
KE505	Demolition of Towers Garages and other sit	278,887	185,382	278,887	0	0	0	0	0	0	0
KE466	Bus Interchange (GD3)	0	119,938	0	0	0	0	0	0	0	0
KE533	Multi Storey Car Park (GD3) 'Sustainable Tra	0	34,085	0	0	0	0	0	0	0	0
KE506	Public Sector Hub	50,000	42,517	50,000	0	1,829,750	1,829,750	0	0	0	0
KE541	Railway Station Multi-Storey Car Park	9,257,580	7,659,365	9,257,580	0	0	0	0	0	0	0
	Repay LEP Loan								1,000,000		
Various	Towns Fund	5,023,181		5,023,181	0	9,400,000	9,400,000	0	9,150,000	7,400,000	
	<b>Total Regeneration</b>	<b>14,609,648</b>	<b>9,106,532</b>	<b>14,609,648</b>	<b>0</b>	<b>11,229,750</b>	<b>11,229,750</b>	<b>0</b>	<b>10,150,000</b>	<b>7,400,000</b>	
	<b><u>Community &amp; Neighbourhoods</u></b>										
KC202	Fairlands Valley Park - Aqua	11,360	5,540	11,360	0	0	0	0	0	0	0
KC224	Leisure Stock Condition	0		0	0	0	0	0	0	0	0
KC230	Pin Green Play Centre Equipment	0		0	0	0	0	0	0	0	0
KE224	CCTV - Replacement Cameras (Community n	5,000	10,049	5,000	0	5,000	5,000	0	5,000	0	0
KE507	Cycleways Installations (subject to £100k	10,000		10,000	0	0	0	0	0	0	0
KC232	SALC and the Swim Centre Urgent and H&S										
	Works	249,256	117,484	249,256	0	45,000	45,000	0	0	0	0
KC231	SALC, Swim Centre, and Fairlands Valley	19,950	88	19,950	0	0	0	0	0	0	0
KC233	Stevenage Arts & Leisure Water leak - Reroofing	28,856	9,826	28,856	0	0	0	0	0	0	0
KC242	SLL Leisure management - end of contract d	150,000		75,000	(75,000)	0	75,000	75,000	0	0	0
KC236	Ridlins Athletics	0		0	0	0	0	0	0	0	0
KE917	Ridlins Athletics Facility	0		0	0	0	0	0	0	0	0
KC237	Fire stopping works at SALC	100,000	8,131	16,000	(84,000)	0	84,000	84,000	0	0	0
KC238	Lift replacement at SALC	140,000	535	15,000	(125,000)	0	125,000	125,000	0	0	0
KC239	Replacement bridge at Golf Centre & other bridge works	90,000		0	(90,000)	0	80,000	80,000	0	0	0
KC240	Replacement Camera programme	25,000	26,085	25,000	0	35,000	35,000	0	40,000	10,000	
KC241	ASB team mobile camera	0		0	0	0	0	0	5,000	5,000	
KC236	Ridlins Athletics	85,000		85,000	0	0	0	0	0	0	0
KE917	Ridlins Athletics Facility	10,000		0	(10,000)	0	10,000	10,000	0	0	0
New Growth	New Leisure Contract			0	0	1,200,000	1,200,000	0			
New Growth	Various			0	0	250,000	250,000	0	5,000	5,000	5,000
	Community Infrastructure Projects					97,500	97,500	0			
	<b>Total Community &amp; Neighbourhoods</b>	<b>924,422</b>	<b>177,738</b>	<b>540,422</b>	<b>(384,000)</b>	<b>1,632,500</b>	<b>2,006,500</b>	<b>374,000</b>	<b>55,000</b>	<b>20,000</b>	<b>5,000</b>

## APPENDIX A - GENERAL FUND CAPITAL STRATEGY

		2022/2023				2023/2024			2024/2025	2025/2026	2026/2027
Cost Centre	Scheme	Febuary Final Revised Budget	Actuals 31/1/2023	Q3 Revised Budget	Variance Final v Q3	Febuary Final Revised Budget	Q3 Revised Budget	Variance Final v Q3	Q3 Revised Budget	Q3 Revised Budget	Q3 Revised Budget
		£	£	£	£	£	£	£	£	£	£
KE119	<u>Planning &amp; Regulatory</u>										
	Off Street Car Parks (Multi Storey Car Parks)	125,000	101,072	125,000	0	346,244	225,000	(121,244)	175,000	0	
KE530	Car Park Equipment - Digitalisation	20,000		0	(20,000)	0	20,000	20,000	0	0	
KE516	Town Centre Ramps Improvements			0	0	0	0	0	0	0	
KE201	Hard standings	42,607	22,223	42,607	0	25,000	25,000	0	25,000	0	
KE100	Residential Parking	21,846	21,544	21,846	0	0	0	0	0	0	
KE217	Parking Restrictions	16,183	10,978	16,183	0	15,000	15,000	0	15,000	0	
KE444	Coreys Mill Lane - Additional Parking Capacity	22,130	1,576	1,400	(20,730)	0	20,730	20,730	0	0	
KE531	Workplace Travel Plan	27,519	2,117	2,000	(25,519)	15,000	40,519	25,519	15,000	0	
GROWTH	Cashless on street parking transition	0		0	0	60,000	60,000	0	60,000	0	
	<b>Total Planning &amp; Regulatory</b>	<b>275,285</b>	<b>159,511</b>	<b>209,036</b>	<b>(66,249)</b>	<b>461,244</b>	<b>406,249</b>	<b>(54,995)</b>	<b>290,000</b>	<b>0</b>	
KR911	Deferred Works Reserve	1,059,485		1,204,027	144,542	200,000	328,244	128,244	275,000	0	