

## Detailed Income &amp; Expenditure by Budget Heading 31/07/24

Month No: 4

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>								
1076 Precept	0	302,599	605,197	302,599			50.0%	
1090 Interest Received	3,740	11,616	18,000	6,384			64.5%	
1100 Grants & Donation Received	0	15,694	0	(15,694)			0.0%	15,694
1999 Other Income	0	4	0	(4)			0.0%	
Administration :- Income	<b>3,740</b>	<b>329,912</b>	<b>623,197</b>	<b>293,285</b>			<b>52.9%</b>	<b>15,694</b>
4000 Staff Salary	9,154	35,603	126,751	91,148	91,148	28.1%		
4010 PAYE and NI	858	858	11,694	10,836	10,836	7.3%		
4020 Pension	1,813	10,396	29,743	19,347	19,347	35.0%		
4100 Staff Expenses	61	210	500	290	290	42.0%		
4110 Training	840	1,080	2,500	1,420	1,420	43.2%		
4130 Bank Charges	133	358	1,100	742	742	32.6%		
4140 Ellis Whittam	0	2,680	2,950	270	270	90.8%		
4150 Audit Fees	0	0	2,500	2,500	2,500	0.0%		
4160 Professional Fees	220	220	3,000	2,780	2,780	7.3%		
4170 s.137 Expenditure	0	0	100	100	100	0.0%		
4180 Advertising	36	72	500	428	428	14.4%		
4190 Subscriptions & Memberships	0	2,331	3,300	969	969	70.6%		
4200 Insurance	0	0	24,800	24,800	24,800	0.0%		
4210 Telephone & Broadband	249	1,014	2,700	1,686	1,686	37.6%		
4225 Youth Council	0	0	2,000	2,000	2,000	0.0%		
4230 Equipment & IT Purchase	804	5,479	3,500	(1,979)	(1,979)	156.5%	1,923	
4240 Equipment & IT M'tnce/Support	510	7,814	11,000	3,186	3,186	71.0%		
4250 Office Supplies	66	170	1,500	1,330	1,330	11.3%		
4270 Grants Paid	(221)	2,326	10,000	7,674	7,674	23.3%		
4320 Defibrillators Monitoring	0	0	840	840	840	0.0%		
4330 Mayor Choosing	0	949	1,250	301	301	75.9%		
4340 Mayoral Allowance	0	0	1,800	1,800	1,800	0.0%		
4350 Civic Duty & Members Expense	10	141	1,000	859	859	14.1%		
4360 CCTV	0	4,543	20,000	15,457	15,457	22.7%		
4999 Sundry Expenses	19	98	500	402	402	19.6%		
Administration :- Indirect Expenditure	<b>14,553</b>	<b>76,342</b>	<b>265,528</b>	<b>189,186</b>	<b>0</b>	<b>189,186</b>	<b>28.8%</b>	<b>1,923</b>
<b>Net Income over Expenditure</b>	<b>(10,813)</b>	<b>253,570</b>	<b>357,669</b>	<b>104,099</b>				
6000 plus Transfer from EMR	792	1,923						
6001 less Transfer to EMR	0	15,694						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,021)</b>	<b>239,798</b>						

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<b>111 Mayors Charity</b>								
1100 Grants & Donation Received	0	237	0	(237)			0.0%	
Mayors Charity :- Income	<b>0</b>	<b>237</b>	<b>0</b>	<b>(237)</b>				<b>0</b>
4460 Mayors Charity Expense	556	556	0	(556)		(556)	0.0%	
Mayors Charity :- Indirect Expenditure	<b>556</b>	<b>556</b>	<b>0</b>	<b>(556)</b>	<b>0</b>	<b>(556)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(556)</b>	<b>(319)</b>	<b>0</b>	<b>319</b>				
<b>202 C&amp;E</b>								
4000 Staff Salary	3,419	13,847	50,836	36,989		36,989	27.2%	
4010 PAYE and NI	154	154	2,350	2,196		2,196	6.6%	
4020 Pension	665	2,091	9,964	7,873		7,873	21.0%	
4385 Twinning	0	98	1,000	902		902	9.8%	
4500 Events	50	155	9,245	9,090		9,090	1.7%	
4520 Marketing & Consultation	0	320	1,500	1,180		1,180	21.3%	
4570 Website & Email	233	900	3,500	2,600		2,600	25.7%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4595 Christmas Lights	0	6,739	20,000	13,261		13,261	33.7%	
C&E :- Indirect Expenditure	<b>4,521</b>	<b>24,304</b>	<b>99,395</b>	<b>75,091</b>	<b>0</b>	<b>75,091</b>	<b>24.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,521)</b>	<b>(24,304)</b>	<b>(99,395)</b>	<b>(75,091)</b>				
<b>212 Tourist Information Centre</b>								
1200 TIC Ticket Sales	694	1,667	0	(1,667)			0.0%	
1210 TIC Stock Sales	390	1,723	0	(1,723)			0.0%	
1220 TIC Commission & Fees	10	31	0	(31)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	<b>1,094</b>	<b>3,422</b>	<b>3,000</b>	<b>(422)</b>			<b>114.1%</b>	<b>0</b>
4250 Office Supplies	0	4	275	272		272	1.3%	
4610 TIC Ticket Cost	654	1,541	0	(1,541)		(1,541)	0.0%	
4620 TIC Stock Cost	38	475	0	(475)		(475)	0.0%	
4640 TIC Card Fees	15	46	0	(46)		(46)	0.0%	
Tourist Information Centre :- Indirect Expenditure	<b>706</b>	<b>2,065</b>	<b>275</b>	<b>(1,790)</b>	<b>0</b>	<b>(1,790)</b>	<b>750.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>388</b>	<b>1,357</b>	<b>2,725</b>	<b>1,368</b>				
<b>222 Museum</b>								
1100 Grants & Donation Received	2,250	2,325	0	(2,325)			0.0%	
1280 Museum Donations Received	173	702	0	(702)			0.0%	
1290 Liskeard Book Project	78	583	0	(583)			0.0%	
Museum :- Income	<b>2,501</b>	<b>3,610</b>	<b>0</b>	<b>(3,610)</b>				<b>0</b>

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4190 Subscriptions & Memberships	0	210	0	(210)		(210)	0.0%	
4240 Equipment & IT M'tnce/Support	7	28	0	(28)		(28)	0.0%	
4760 Volunteer Expense	67	221	0	(221)		(221)	0.0%	
4770 Conservation/Collection Care	0	422	0	(422)		(422)	0.0%	
4790 Exhibition/Displays	0	137	0	(137)		(137)	0.0%	
4830 Museum Sundry	0	102	4,500	4,398		4,398	2.3%	
4860 Activities & Events	17	108	0	(108)		(108)	0.0%	
<b>Museum :- Indirect Expenditure</b>	<b>90</b>	<b>1,228</b>	<b>4,500</b>	<b>3,272</b>	<b>0</b>	<b>3,272</b>	<b>27.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,410</b>	<b>2,382</b>	<b>(4,500)</b>	<b>(6,882)</b>				
<b>303 Facilities</b>								
1100 Grants & Donation Received	0	2,201	0	(2,201)			0.0%	
1340 FIT Tariff Receipts	0	0	5,500	5,500			0.0%	
1999 Other Income	75	75	1,200	1,125			6.3%	
<b>Facilities :- Income</b>	<b>75</b>	<b>2,276</b>	<b>6,700</b>	<b>4,424</b>			<b>34.0%</b>	<b>0</b>
4000 Staff Salary	10,206	40,469	147,557	107,088		107,088	27.4%	
4010 PAYE and NI	562	562	8,783	8,221		8,221	6.4%	
4020 Pension	1,923	6,282	28,303	22,021		22,021	22.2%	
4260 Repairs & Maintenance	0	17	0	(17)		(17)	0.0%	
4900 Consumables (House Keeping)	3	896	4,000	3,104		3,104	22.4%	
4920 Footpath Mainenance	0	540	1,200	660		660	45.0%	
4932 Dog/litter bin servicing	0	517	0	(517)		(517)	0.0%	
4935 Grit Bin Supplies	0	0	200	200		200	0.0%	
4940 Weed Spraying	0	0	3,000	3,000		3,000	0.0%	
4990 Staff Uniform & PPE	17	129	300	171		171	43.1%	
5150 Grounds Maintenance	(150)	0	0	0		0	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>12,561</b>	<b>49,412</b>	<b>193,343</b>	<b>143,931</b>	<b>0</b>	<b>143,931</b>	<b>25.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12,486)</b>	<b>(47,136)</b>	<b>(186,643)</b>	<b>(139,507)</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	1,207	3,398	7,000	3,602			48.5%	
1375 Booking Refreshments	272	909	2,500	1,591			36.4%	
1380 Discounted Receipts	0	125	0	(125)			0.0%	
1390 Standard Receipts	5,370	15,704	60,000	44,296			26.2%	
<b>Public Hall :- Income</b>	<b>6,848</b>	<b>20,136</b>	<b>69,500</b>	<b>49,364</b>			<b>29.0%</b>	<b>0</b>
4230 Equipment & IT Purchase	0	332	2,400	2,068		2,068	13.8%	
4260 Repairs & Maintenance	522	5,299	5,000	(299)		(299)	106.0%	
4670 Business Rates	1,035	4,144	11,000	6,856		6,856	37.7%	

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4680 Electricity	595	2,427	8,000	5,573		5,573	30.3%	
4685 Battery Bank	0	0	8,000	8,000		8,000	0.0%	
4690 Gas	777	3,356	7,000	3,644		3,644	47.9%	
4700 Water	0	73	2,400	2,327		2,327	3.1%	
4710 Compliance & Servicing	413	1,864	4,500	2,636		2,636	41.4%	
4910 Refurbishment Project	5,058	25,900	25,000	(900)		(900)	103.6%	
4975 Bookings Refreshments	24	54	300	246		246	17.9%	
4995 Catering Events	0	105	0	(105)		(105)	0.0%	
Public Hall :- Indirect Expenditure	<b>8,424</b>	<b>43,554</b>	<b>73,600</b>	<b>30,046</b>	<b>0</b>	<b>30,046</b>	<b>59.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,575)</b>	<b>(23,418)</b>	<b>(4,100)</b>	<b>19,318</b>				
<u>326 Guildhall</u>								
1360 Guildhall Rental Income	1,671	5,636	19,000	13,364			29.7%	
1365 Guildhall Electricity Invoiced	376	376	0	(376)			0.0%	
1366 Guildhall Water Invoiced	102	306	0	(306)			0.0%	
Guildhall :- Income	<b>2,149</b>	<b>6,317</b>	<b>19,000</b>	<b>12,683</b>			<b>33.2%</b>	<b>0</b>
4260 Repairs & Maintenance	150	5,478	60,000	54,522		54,522	9.1%	
4670 Business Rates	51	203	250	47		47	81.0%	
4680 Electricity	0	858	3,000	2,142		2,142	28.6%	
4700 Water	0	22	400	378		378	5.6%	
4710 Compliance & Servicing	0	304	1,000	696		696	30.4%	
5050 Clock Tower Repairs	0	245	0	(245)		(245)	0.0%	
5070 Guildhall Project	2,035	12,015	0	(12,015)		(12,015)	0.0%	
Guildhall :- Indirect Expenditure	<b>2,236</b>	<b>19,125</b>	<b>64,650</b>	<b>45,525</b>	<b>0</b>	<b>45,525</b>	<b>29.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(87)</b>	<b>(12,808)</b>	<b>(45,650)</b>	<b>(32,842)</b>				
<u>334 Forsters Hall</u>								
4260 Repairs & Maintenance	0	379	0	(379)		(379)	0.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	237	713	4,000	3,287		3,287	17.8%	
4690 Gas	190	821	2,000	1,179		1,179	41.1%	
4700 Water	0	22	400	378		378	5.6%	
4710 Compliance & Servicing	0	1,005	1,200	195		195	83.8%	
Forsters Hall :- Indirect Expenditure	<b>427</b>	<b>2,941</b>	<b>7,601</b>	<b>4,660</b>	<b>0</b>	<b>4,660</b>	<b>38.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(427)</b>	<b>(2,941)</b>	<b>(7,601)</b>	<b>(4,660)</b>				

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<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	357	500	143		143	71.4%	
4680 Electricity	29	88	500	412		412	17.6%	
4700 Water	0	27	1,000	973		973	2.7%	
4710 Compliance & Servicing	0	472	0	(472)		(472)	0.0%	
4720 Contract Maintenance	0	0	850	850		850	0.0%	
Dean Street Toilets :- Indirect Expenditure	<b>29</b>	<b>944</b>	<b>2,850</b>	<b>1,906</b>	<b>0</b>	<b>1,906</b>	<b>33.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(29)</b>	<b>(944)</b>	<b>(2,850)</b>	<b>(1,906)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	402	1,000	598		598	40.2%	
4700 Water	0	79	1,700	1,621		1,621	4.6%	
4710 Compliance & Servicing	0	386	0	(386)		(386)	0.0%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>0</b>	<b>867</b>	<b>3,700</b>	<b>2,833</b>	<b>0</b>	<b>2,833</b>	<b>23.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(867)</b>	<b>(3,700)</b>	<b>(2,833)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	0	1,024	700	(324)		(324)	146.2%	
4680 Electricity	42	124	500	376		376	24.9%	
4700 Water	0	56	900	844		844	6.3%	
4720 Contract Maintenance	0	0	800	800		800	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>42</b>	<b>1,204</b>	<b>2,900</b>	<b>1,696</b>	<b>0</b>	<b>1,696</b>	<b>41.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42)</b>	<b>(1,204)</b>	<b>(2,900)</b>	<b>(1,696)</b>				
<b>348 Pipewell/Fountain/War Memorial</b>								
4260 Repairs & Maintenance	13	317	0	(317)		(317)	0.0%	
4680 Electricity	25	119	0	(119)		(119)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	4,000	4,000		4,000	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>39</b>	<b>436</b>	<b>4,000</b>	<b>3,564</b>	<b>0</b>	<b>3,564</b>	<b>10.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(39)</b>	<b>(436)</b>	<b>(4,000)</b>	<b>(3,564)</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	(30)	(30)	1,100	1,130			(2.7%)	
Allotments :- Income	<b>(30)</b>	<b>(30)</b>	<b>1,100</b>	<b>1,130</b>			<b>(2.7%)</b>	<b>0</b>

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4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4700 Water	0	8	700	692		692	1.1%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5105 Accessable Allotment	0	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>38</b>	<b>1,755</b>	<b>1,717</b>	<b>0</b>	<b>1,717</b>	<b>2.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(30)</b>	<b>(68)</b>	<b>(655)</b>	<b>(587)</b>				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	113	500	387		387	22.6%	
5150 Grounds Maintenance	0	550	2,000	1,450		1,450	27.5%	
Thorn Park :- Indirect Expenditure	<b>0</b>	<b>663</b>	<b>2,500</b>	<b>1,837</b>	<b>0</b>	<b>1,837</b>	<b>26.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(663)</b>	<b>(2,500)</b>	<b>(1,837)</b>				
<u>359 Castle Park</u>								
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	400	400		400	0.0%	
4700 Water	0	0	400	400		400	0.0%	
4720 Contract Maintenance	0	0	3,400	3,400		3,400	0.0%	
5150 Grounds Maintenance	0	0	9,500	9,500		9,500	0.0%	
Castle Park :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	88	5,000	4,912		4,912	1.8%	
5150 Grounds Maintenance	0	400	1,500	1,100		1,100	26.7%	
Rapsons Field :- Indirect Expenditure	<b>0</b>	<b>488</b>	<b>6,500</b>	<b>6,012</b>	<b>0</b>	<b>6,012</b>	<b>7.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(488)</b>	<b>(6,500)</b>	<b>(6,012)</b>				
<u>366 Eastern Avenue</u>								
5150 Grounds Maintenance	0	120	300	180		180	40.0%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>120</b>	<b>300</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>40.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(120)</b>	<b>(300)</b>	<b>(180)</b>				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	400	700	300		300	57.1%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>400</b>	<b>700</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>57.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(400)</b>	<b>(700)</b>	<b>(300)</b>				

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<b>376 Planting &amp; Bowser</b>								
1550 Flower Watering Recovery	0	0	3,000	3,000			0.0%	
Planting & Bowser :- Income	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			<b>0.0%</b>	<b>0</b>
5300 Bowser Servicing & Repairs	0	74	300	226		226	24.6%	
5310 Spring Plants	0	0	2,200	2,200		2,200	0.0%	
5320 Autumn Plants	0	0	1,800	1,800		1,800	0.0%	
5330 LTC Hanging Baskets & Plants	0	0	1,000	1,000		1,000	0.0%	
5335 Other Support	26	94	600	506		506	15.6%	
5345 Roundabout Maintenance/Plants	150	150	300	150		150	50.0%	
Planting & Bowser :- Indirect Expenditure	<b>176</b>	<b>317</b>	<b>6,200</b>	<b>5,883</b>	<b>0</b>	<b>5,883</b>	<b>5.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(176)</b>	<b>(317)</b>	<b>(3,200)</b>	<b>(2,883)</b>				
<b>379 Motor Vehicles</b>								
1100 Grants & Donation Received	0	2,000	0	(2,000)			0.0%	2,000
Motor Vehicles :- Income	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>				<b>2,000</b>
4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,000</b>	<b>(200)</b>	<b>(2,200)</b>				
6001 less Transfer to EMR	0	2,000						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>383 Dilapidations</b>								
5400 Large Property	0	0	10,000	10,000		10,000	0.0%	
5430 Thorn Park	0	19	0	(19)		(19)	0.0%	
Dilapidations :- Indirect Expenditure	<b>0</b>	<b>19</b>	<b>10,000</b>	<b>9,981</b>	<b>0</b>	<b>9,981</b>	<b>0.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(19)</b>	<b>(10,000)</b>	<b>(9,981)</b>				
<b>Grand Totals:- Income</b>	<b>16,377</b>	<b>367,881</b>	<b>725,497</b>	<b>357,616</b>			<b>50.7%</b>	
<b>Expenditure</b>	<b>44,360</b>	<b>225,024</b>	<b>765,497</b>	<b>540,473</b>	<b>0</b>	<b>540,473</b>	<b>29.4%</b>	
<b>Net Income over Expenditure</b>	<b>(27,982)</b>	<b>142,857</b>	<b>(40,000)</b>	<b>(182,857)</b>				
plus Transfer from EMR	792	1,923						
less Transfer to EMR	0	17,694						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,190)</b>	<b>127,085</b>						