

PORTFOLIO REVENUE INFORMATION

ANNEX

TOTAL EXPENDITURE	Updated Estimate 2020/21	Profiled Estimate to 30/09/20	Actual Expenditure to 30/09/20	Adverse / (Favourable) Variance
	£	£	£	£
Leader & Corporate Management Portfolio	1,943,824	987,389	907,238	(80,151)
Deputy Leader & Planning Portfolio	395,082	384,502	1,315,505	931,003
Community & Leisure Portfolio	230,297	112,403	184,983	72,580
Corporate Portfolio	3,558,037	1,804,445	1,797,095	(7,350)
Economic Development & Tourism Portfolio	309,940	195,650	161,441	(34,209)
Environmental Portfolio	3,775,323	1,942,863	1,870,315	(72,548)
Finance Portfolio	(5,659,060)	(2,431,752)	(2,726,139)	(294,387)
Housing & Environmental Health Portfolio	1,765,944	717,893	711,550	(6,343)
Net Investment Income	(626,000)	(313,000)	(215,000)	98,000
Borrowing costs	162,000	81,000	81,000	0
Net Service Controlled Portfolio Expenditure	5,855,387	3,481,393	4,087,988	606,595

PORTFOLIO REVENUE INFORMATION

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LEADER & CORPORATE MANAGEMENT PORTFOLIO	Updated Estimate 2020/21	Profiled Estimate to 30/09/20	Actual Expenditure to 30/09/20	Adverse / (Favourable) Variance
	£	£	£	£
<u>Chief Executive's Office</u>				
Chief Executive's Office	1,210,435	605,152	593,829	(11,323)
Human Resources Service	462,783	226,175	206,347	(19,828)
Net Expenditure	1,673,218	831,327	800,176	(31,151)
<u>Corporate & Democratic Core</u>				
Andover Town Centre Rejuvenation	83,526	83,526	83,526	0
Corporate Subscriptions	23,020	16,780	19,513	2,733
Corporate Public Relations, Information & Consultation	14,800	11,646	15,589	3,943
Corporate Management	134,560	32,762	(21,566)	(54,328)
Delivering Public Services Electronically	12,000	10,000	10,000	0
Strategic Partnership	2,700	1,348	0	(1,348)
Net Expenditure	270,606	156,062	107,062	(49,000)
Net Service Controlled Portfolio Expenditure	1,943,824	987,389	907,238	(80,151)

PORTFOLIO FINANCIAL MONITORING INFORMATION

ANNEX

LEADER & CORPORATE MANAGEMENT PORTFOLIO

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2020	987
Actual Spend to 30 September 2020	<u>907</u>
Favourable Variance to 30 September 2020	<u><u>(80)</u></u>
<u>Chief Executive's Office</u>	
Vacant post savings offset in part by recruitment costs	(14)
Savings from new payroll service	(17)
<u>Corporate Management</u>	
Unbudgeted government grants brought forward from prior year	(53)
Sundry variance	<u>4</u>
	<u><u>(80)</u></u>

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DEPUTY LEADER & PLANNING PORTFOLIO	Updated Estimate 2020/21	Profiled Estimate to 30/09/20	Actual Expenditure to 30/09/20	Adverse / (Favourable) Variance
	£	£	£	£
<u>Planning Policy & Economic Development</u>				
Planning Policy	490,693	251,407	262,744	11,337
Local Development Framework	107,949	58,965	62,048	3,083
Neighbourhood Planning	0	20,404	20,404	0
Net Expenditure	598,642	330,776	345,196	14,420
<u>Corporate & Democratic Core</u>				
Romsey Future	10,000	4,998	2,698	(2,300)
South of Romsey Town Centre Project		42,277	42,277	0
Net Expenditure	10,000	47,275	44,975	(2,300)
<u>Property & Asset Management</u>				
Estates Support Unit	28,040	14,020	13,065	(955)
Engineers	191,109	169,797	132,177	(37,620)
Highways	13,690	6,478	1,422	(5,056)
Parking	(1,503,225)	(760,152)	(28,095)	732,057
Community Transport	55,000	22,916	5,301	(17,615)
Net Income	(1,215,386)	(546,941)	123,870	670,811
<u>Planning & Building</u>				
Development Control & Enforcement	1,030,419	566,606	780,405	213,799
Building Control	(28,593)	(13,214)	21,059	34,273
Net Expenditure	1,001,826	553,392	801,464	248,072
Net Service Controlled Portfolio Expenditure	395,082	384,502	1,315,505	931,003

PORTFOLIO FINANCIAL MONITORING INFORMATION

ANNEX

DEPUTY LEADER & PLANNING PORTFOLIO

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2020	385
Actual Spend to 30 September 2020	<u>1,316</u>
Adverse Variance to 30 September 2020	<u><u>931</u></u>
<u>Planning Policy & Economic Development</u>	
Higher than budgeted employee costs due to no vacancies and temporary staff	18
<u>Engineers</u>	
Salary savings due to vacancy and reduction in hours	(32)
<u>Parking</u>	
Adverse variance in car parking income and penalty charge notices due to free parking being in place to 22/06/20, then two hours parking remaining free for a further month and usage still lower due to the Covid-19 pandemic.	822
Savings on costs of collection of car parking income	(59)
Prior year credits in respect of the multi storey car park service charge	(16)
Furlough grant	(20)
<u>Concessionary Travel</u>	
Favourable variance for claims from Voluntary Organisations	(18)
<u>Development Control & Enforcement</u>	
Salary savings due to vacancies	(17)
Lower mileage claims due to vacancies / COVID	(8)
Lower than budgeted Pre Application Fees to date	27
Lower than budgeted Planning Application Fees to date	198
<u>Building Control</u>	
Salary savings due to vacancies	(5)
Lower than budgeted income to date	43
Sundry variance	<u>(2)</u>
	<u><u>931</u></u>

PORTFOLIO REVENUE INFORMATION

ANNEX

COMMUNITY & LEISURE PORTFOLIO	Updated Estimate 2020/21	Profiled Estimate to 30/09/20	Actual Expenditure to 30/09/20	Adverse / (Favourable) Variance
	£	£	£	£
<u>Community & Leisure</u>				
Leisure Management				
Leisure Management	231,758	110,251	106,016	(4,235)
Net Expenditure	231,758	110,251	106,016	(4,235)
Parks, Countryside & Sport				
Managed Sports Facilities	(1,776,430)	(888,210)	(860,833)	27,377
Outdoor Sports Facilities	112,511	83,698	89,810	6,112
Playgrounds	8,910	4,452	780	(3,672)
Sports Development	14,050	7,020	3,225	(3,795)
Cemeteries	(100,790)	(32,278)	(22,321)	9,957
Grounds Maintenance	77,190	42,218	44,169	1,951
Nature Reserves	124,410	39,223	38,276	(947)
Urban Parks and Open Spaces	281,792	195,615	172,641	(22,974)
Net Expenditure	(1,258,357)	(548,262)	(534,253)	14,009
Community Development				
Community Engagement	962,224	478,446	456,586	(21,860)
Net Expenditure	962,224	478,446	456,586	(21,860)
Arts & Culture				
Andover Events Programme	10,850	5,418	315	(5,103)
Arts Function	21,516	10,747	9,306	(1,441)
The Lights	262,306	55,803	147,013	91,210
Net Expenditure	294,672	71,968	156,634	84,666
Net Service Controlled Portfolio Expenditure	230,297	112,403	184,983	72,580

PORTFOLIO FINANCIAL MONITORING INFORMATION**ANNEX****COMMUNITY & LEISURE PORTFOLIO****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 September 2020	112
Actual Spend to 30 September 2020	<u>185</u>
Adverse Variance to 30 September 2020	<u><u>73</u></u>
<u>Community & Leisure</u>	
Savings on cleaning services - site closures at the Lights and Outdoor Sporting facilities due to Covid-19 pandemic	(19)
Salary savings due to vacancies	(14)
<u>Parks, Countryside & Sport</u>	
Legal and contract support costs for the Managed Sports Facilities.	27
No income from outdoor sports facilities due to sites being closed due to Covid-19.	19
Limited spend within Sports Development and Playgrounds.	(7)
Cemeteries - Burial Fees income lower than budgeted	11
<u>Community Engagement</u>	
Councillor ward grants are lower than estimated at this point in the year	(18)
Savings on promotions budget	(9)
<u>Arts & Culture</u>	
Arts & Culture venues and facilities closed due to covid.	84
Sundry variance	<u>(1)</u>
	<u><u>73</u></u>

PORTFOLIO REVENUE INFORMATION

ANNEX

CORPORATE PORTFOLIO	Updated Estimate 2020/21	Profiled Estimate to 30/09/20	Actual Expenditure to 30/09/20	Adverse / (Favourable) Variance
	£	£	£	£
<u>Corporate & Democratic Core</u>				
Emergency Planning	33,763	7,355	6,648	(707)
Councillors	461,750	230,857	204,666	(26,191)
Councillor Meetings	21,250	15,081	18,705	3,624
Mayoral Office	37,860	17,934	8,359	(9,575)
Civic Ceremonies	7,500	5,000	633	(4,367)
Allocated Central Overheads	68,898	52,530	47,567	(4,963)
Non-distributable Costs	190,600	0	0	0
Net Expenditure	821,621	328,757	286,578	(42,179)
<u>Information Technology</u>				
Management	152,372	89,872	83,833	(6,039)
Service Desk	71,080	77,428	86,138	8,710
Infrastructure	534,842	298,325	289,944	(8,381)
Corporate Services	400,600	194,975	215,318	20,343
Net Expenditure	1,158,894	660,600	675,233	14,633
<u>Legal & Democratic</u>				
Legal Service	777,233	388,591	402,358	13,767
Land Charges	(75,732)	(56,656)	(39,836)	16,820
Council Elections	149,483	92,951	91,320	(1,631)
Registration Of Electors	81,090	21,463	(1,596)	(23,059)
Lotteries, Amusements & Gaming Permits	(7,157)	(5,393)	(2,934)	2,459
Alcohol & Entertainment Licensing	(39,226)	1,136	7,069	5,933
Scrap Metal Dealers	2,296	1,143	457	(686)
Hackney Carriages & Private Hire Vehicles	7,366	5,202	7,217	2,015
Net Expenditure	895,353	448,437	464,055	15,618
<u>Revenues Service</u>				
Customer Services Unit	682,169	366,651	371,229	4,578
Net Expenditure	682,169	366,651	371,229	4,578
Net Service Controlled Portfolio Expenditure	3,558,037	1,804,445	1,797,095	(7,350)

PORTFOLIO FINANCIAL MONITORING INFORMATION

ANNEX

CORPORATE PORTFOLIO

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2020	1,804
Actual Spend to 30 September 2020	<u>1,797</u>
Favourable Variance to 30 September 2020	<u><u>(7)</u></u>
<u>Corporate & Democratic Core</u>	
No claims for mileage due to COVID -19 as most meetings are remote	(6)
Lower spend in Supplies and Services with training in particular below profile, potentially due to COVID-19. Also Members Allowances currently showing a variance as increase has been budgeted but not yet applied	(19)
Favourable variance within Mayoral Office due to COVID-19 as no travel has been required and 2019/20 Mayor remained in post so no Past Mayor Badges were required	(10)
Favourable variance within Civic Ceremonies due to no Civic Events taking place	(4)
<u>Information Technology</u>	
Vacant posts in Service Desk and Infrastructure	(14)
Reduced Shared Service income due to vacant posts at TVBC.	10
StarLeaf subscription for 3 months Covid	7
Additional costs for Corporate Software	14
<u>Legal and Democratic</u>	
Additional costs within Supplies and Services within Legal for Professional Fees	12
Land Charges Fees for HCC lower than profile due to COVID-19	(12)
Land Charges income is showing an adverse variance due to COVID-19, and is estimated to be a potential loss of 20% over the year.	35
Register of Electors - unbudgeted government grant brought forward from prior year	(23)
Furlough Grant Income received across the Service	(12)
Licencing Income has been impacted by COVID-19 so is currently showing an adverse variance	17
Sundry variance	<u>(3)</u>
	<u><u>(7)</u></u>

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ECONOMIC DEVELOPMENT & TOURISM PORTFOLIO	Updated Estimate 2020/21	Profiled Estimate to 30/09/20	Actual Expenditure to 30/09/20	Adverse / (Favourable) Variance
	£	£	£	£
<u>Community & Leisure</u>				
Heritage	45,830	22,233	22,233	0
Net Expenditure	45,830	22,233	22,233	0
<u>Planning Policy & Economic Development</u>				
Planning Policy	97,770	52,216	53,349	1,133
Economic Development & Promotion	77,680	60,245	48,536	(11,709)
Promotion of Tourism	100,790	87,160	67,990	(19,170)
Town Centre Management	20,000	10,000	4,000	(6,000)
Net Expenditure	296,240	209,621	173,875	(35,746)
<u>Property & Asset Management</u>				
Andover Market	(29,690)	(34,986)	(35,032)	(46)
High Street Bookings	(2,440)	(1,218)	365	1,583
Net Expenditure	(32,130)	(36,204)	(34,667)	1,537
Net Service Controlled Portfolio Expenditure	309,940	195,650	161,441	(34,209)

PORTFOLIO FINANCIAL MONITORING INFORMATION
ECONOMIC DEVELOPMENT & TOURISM PORTFOLIO

ANNEX

EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 30 September 2020	196
Actual Spend to 30 September 2020	<u>161</u>
Favourable Variance to 30 September 2020	<u><u>(35)</u></u>
 <u>Planning Policy & Economic Development</u>	
EM3 LEP payment higher than budgeted	10
Limited spend on grants within the Economic Development budget	(8)
Limited payments on the Business Incentive and Independent Retailer Grants	(7)
Reduced grant payment to Romsey Visitor Information Centre due to Covid-19 closure	(15)
Limited spend on Town Centre Management	(6)
 Sundry variance	 <u>(9)</u>
	<u><u>(35)</u></u>

PORTFOLIO REVENUE INFORMATION

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ENVIRONMENTAL PORTFOLIO	Updated Estimate 2020/21	Profiled Estimate to 30/09/20	Actual Expenditure to 30/09/20	Adverse / (Favourable) Variance
	£	£	£	£
<u>Environmental Service</u>				
Grounds Maintenance	952,579	753,873	712,272	(41,601)
Waste Collection	1,928,780	888,894	959,483	70,589
Garden Waste Collection	(208,710)	(392,412)	(460,906)	(68,494)
Street Cleansing	825,570	370,678	322,524	(48,154)
Vehicle Workshop	(31,929)	(39,847)	(33,430)	6,417
ES Technical	291,037	144,793	151,129	6,336
Service Overhead Account	17,996	216,884	219,243	2,359
Net Expenditure	3,775,323	1,942,863	1,870,315	(72,548)
<u>Planning Policy & Economic Development</u>				
Sustainability	0	0	0	0
Net Expenditure	0	0	0	0
Net Service Controlled Portfolio Expenditure	3,775,323	1,942,863	1,870,315	(72,548)

PORTFOLIO FINANCIAL MONITORING INFORMATION

ANNEX

ENVIRONMENTAL PORTFOLIO**EXPLANATION OF KEY VARIANCES**

£ 000

Profiled Estimate to 30 September 2020	1,943
Actual Spend to 30 September 2020	<u>1,870</u>
Favourable Variance to 30 September 2020	<u>(73)</u>
<u>Grounds Maintenance</u>	
Salary savings due to vacancies	(25)
<u>Waste Collection</u>	
Increased employee costs due to covering vacancies/sickness/COVID cover	31
Purchase of equipment and materials (bins)	20
Additional income throughout waste	(34)
<u>Green Waste</u>	
Increased employee costs due to covering vacancies/sickness/COVID cover	19
Purchase of equipment and materials (bins/bags)	32
Additional income to date from subscriptions	(103)
<u>Street Cleansing</u>	
Salary savings due to vacancies	(11)
Less than expected spend on diesel due to COVID-19 work impact	(9)
Additional Shopping Trolley returns	(8)
<u>Vehicle Workshop</u>	
Less than expected income to date	4
<u>ES Technical</u>	
Bulk buy of glass banks and maintenance kits	9
Sundry variance	<u>2</u>
	<u>(73)</u>

PORTFOLIO REVENUE INFORMATION

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FINANCE PORTFOLIO	Updated Estimate 2020/21	Profiled Estimate to 30/09/20	Actual Expenditure to 30/09/20	Adverse / (Favourable) Variance
	£	£	£	£
<u>Property & Asset Management</u>				
Estates Support Unit	914,981	450,064	373,353	(76,711)
Business Park Development	(6,145,966)	(2,848,702)	(2,881,187)	(32,485)
Investment Properties	(1,287,696)	(598,202)	(579,795)	18,407
Corporate Properties	(615,415)	(249,027)	(231,625)	17,402
Union Street	(94,270)	(47,141)	(42,026)	5,115
Chantry Centre	(1,026,750)	(668,906)	(788,969)	(120,063)
Andover Bus Station	(2,050)	(2,236)	(6,021)	(3,785)
Andover Magistrates Court	0	0	591	591
Public Halls	(14,010)	(6,327)	9,948	16,275
Public Conveniences	115,843	44,722	36,176	(8,546)
Office Accommodation	223,327	118,704	51,431	(67,273)
Building Maintenance	97,333	48,628	41,618	(7,010)
Building Cleaning	8,139	4,057	10,230	6,173
Depot Costs	57,680	24,600	15,707	(8,893)
Leisure Facilities	38,510	16,044	5,743	(10,301)
Net Income	(7,730,344)	(3,713,722)	(3,984,826)	(271,104)
<u>Finance</u>				
Finance Service	919,667	465,405	428,937	(36,468)
Net Expenditure	919,667	465,405	428,937	(36,468)
<u>Revenues</u>				
Council Tax Support Administration	345,421	175,348	178,830	3,482
Housing Benefit	249,621	174,988	200,546	25,558
Local Taxation Services	556,575	466,229	450,374	(15,855)
Net Expenditure	1,151,617	816,565	829,750	13,185
Net Service Controlled Portfolio Income	(5,659,060)	(2,431,752)	(2,726,139)	(294,387)

FINANCE PORTFOLIO

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2020	(2,432)
Actual Spend to 30 September 2020	<u>(2,726)</u>
Favourable Variance to 30 September 2020	<u><u>(294)</u></u>
<u>Property & Asset Management</u>	
Salary savings across the service due to vacancies & furlough grant income	(119)
<u>Business Park Development</u>	
Lower than estimated utility and waste collection costs	(4)
Additonal rent due to rent reviews	(18)
Supplies & services	(8)
<u>Investment Properties / Corporate Properties / Union Street</u>	
Lower than estimated rental income due to vacant properties	39
<u>Chantry Centre</u>	
Lower than estimated running costs at this point in the year including prior year credits for the service charge	(113)
Higher than estimated rental income	(6)
<u>Office Accomodation</u>	
Lower than estimated utility costs	(13)
Savings on Contract Catering due to Beech Hurst canteen being closed	(17)
Increase in rental income at Beech Hurst	(5)
<u>Public Halls</u>	
Minimal income due to closure of halls because of Covid	16
<u>Public Conveniences</u>	
Lower than estimated spend due to Covid	(9)
<u>Leisure Facilities</u>	
Lower than estimated utility costs	(10)
<u>Finance</u>	
Employee related cost savings due vacancies and shared services not being fulfilled	(24)
Various supplies and services not yet accessed Training, legal fees, professional fees.	(12)
<u>Revenues</u>	
Increased employee costs due to overtime / temporary staff	14
Sundry variance	<u>(6)</u>
	<u><u>(294)</u></u>

PORTFOLIO REVENUE INFORMATION

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HOUSING & ENVIRONMENTAL HEALTH PORTFOLIO	Updated Estimate 2020/21	Profiled Estimate to 30/09/20	Actual Expenditure to 30/09/20	Adverse / (Favourable) variance
	£	£	£	£
<u>Housing</u>				
Housing Activities				
General Management	108,608	54,293	56,231	1,938
Housing Development	119,298	73,931	77,437	3,506
Hampshire Home Choice	1,714	(30,117)	(29,830)	287
Housing Options	538,247	140,436	155,754	15,318
Net Expenditure	767,867	238,543	259,592	21,049
Health Activities				
Business Support Team	111,598	52,234	49,639	(2,595)
Pollution	254,817	116,979	99,408	(17,571)
Health Protection	329,710	162,332	141,526	(20,806)
Animal Welfare	72,349	33,666	29,892	(3,774)
Pest Control	55,943	27,976	32,175	4,199
Housing Standards	173,660	86,163	99,318	13,155
Net Expenditure	998,077	479,350	451,958	(27,392)
Net Service Controlled Portfolio Expenditure	1,765,944	717,893	711,550	(6,343)

PORTFOLIO FINANCIAL MONITORING INFORMATION
HOUSING & ENVIRONMENTAL HEALTH PORTFOLIO
EXPLANATION OF KEY VARIANCES

ANNEX

£ 000

Profiled Estimate to 30 September 2020	718
Actual Spend to 30 September 2020	<u>712</u>
Favourable Variance to 30 September 2020	<u><u>(6)</u></u>
<u>Housing & Environmental Health</u>	
Salary savings across the service due to vacancies	(34)
Reduced mileage costs due to home working and Covid-19 restrictions	(8)
Reduction in Enabling fee and DFG administration income due to Covid-19 restrictions.	27
Supplies and services savings across the service	(17)
<u>Housing options</u>	
Net additional Covid-19 related Bed & Breakfast costs	12
<u>Pest control</u>	
Pest control income reduced due to Covid-19 restrictions.	14
Sundry variance	<u>0</u>
	<u><u>(6)</u></u>

KEY FINANCIAL AREAS

	Updated Estimate 2020/21 £'000	Profiled Estimate to 30/09/20 £'000	Actual to 30/09/20 £'000	Adverse / (Favourable) Variance £'000	Comments
<u>Expenditure</u>					
Staff Costs	20,056	9,923	9,562	(361)	This includes all salary, recruitment, relocation and post entry training costs, net of the 4% vacancy management provision and income from the Covid-19 Job retention Scheme grant.
Borrowing Costs	162	81	81	0	This is the interest paid on external borrowing.
	20,218	10,004	9,643	(361)	
<u>Income</u>					
Investment Income	(626)	(313)	(215)	98	This is the net income generated by the management of the Council's cash investment portfolio.
Building Control Income	(428)	(214)	(171)	43	This is the income generated by fees in respect of Building Control work performed by the Council.
Car Parking Income	(2,325)	(1,177)	(355)	822	This includes season tickets and all on and off street parking income.
Development Control Income	(1,310)	(655)	(430)	225	This is income from Planning Applications and legal fees relating to the applications.
Investment Property Income	(8,194)	(3,676)	(3,658)	18	This includes the rental income for all the Council's industrial land and buildings, excluding those that have been purchased recently.
Investment Income from Property Purchases	(2,126)	(1,150)	(1,129)	21	This includes the rental income for investment properties that have been purchased recently and is expected to return a yield of 7.0% in the year on an investment of £30.2m.
Land Charges Income	(245)	(119)	(84)	35	This is income from Local Land Charge Search Fees.
Leisure Income	(2,543)	(1,277)	(999)	278	This includes all income from Community & Leisure services including indoor and outdoor leisure facilities, The Lights and cemeteries.
	(17,798)	(8,581)	(7,041)	1,540	
Total	2,420	1,423	2,602	1,179	

PORTFOLIO FINANCIAL MONITORING INFORMATION

KEY AREAS OF INCOME AND EXPENDITURE

EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 30 September 2020	1,423
Actual Spend to 30 September 2020	<u>2,602</u>
Adverse Variance to 30 September 2020	<u><u>1,179</u></u>
<u>Staff Costs</u>	
Staff costs are lower than anticipated at this point in the year, mainly due to vacancies	(361)
<u>Income</u>	
Investment income is lower than budgeted due to a reduction in interest rates	98
Building Control Income is lower than estimated in the year to date	43
Car Parking Income is lower than estimated due to COVID-19 and parking being free from 1st April to 22nd June and then first two hours remaining free until 22nd July, this also impacted on season tickets and Penalty Charge Notices	822
Development income is lower than estimated in the year to date	225
Income from investment properties is lower than expected	39
Land Charges income is lower than estimated due to COVID19	35
Income across the Community & Leisure service is lower than anticipated due to Covid-19 closures	278
Sundry variance	<u>(0)</u>
	<u><u>1,179</u></u>