



# Slinfold Parish Council

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## Minutes of the Slinfold Parish Council Finance Committee meeting 11<sup>th</sup> November 2024

### 1. Attendance and apologies for absence

**In attendance:** Councillors Pyle, Roberts, Slipper and Nigel Smith (Chair)

**Also in attendance:** Mike Simpson (Clerk)

### 2. Public Session

There were no members of the public present

### 3. Declaration of Interests and notification of change to members' interests

There were none

### 4. Minutes

**To review and approve the minutes from the meeting on 11<sup>th</sup> April 2024**

Councillors **RESOLVED** to approve the minutes from the previous meeting on 11<sup>th</sup> April 2024 as a true and accurate record.

### 5. Budget and Finances

#### (a) To consider a draft budget for 2025-26

Councillors reviewed the draft budget and discussed the Cosy Café expenditure following the kind offer from AJW to fund £1,500 of the costs. However, this left £1,000 which could also be raised potentially removing any cost to the Council, so it was **AGREED** to write to AJW clarifying the position. The charge for the office hire at the football club was also discussed which was £300 per annum and twice the amount the football club paid in rent so it was **AGREED** to contact them to discuss it and the lease in general. Otherwise, Councillors **RESOLVED** to recommend the draft budget to the Council (see appendices).

#### (b) To consider a grant to St Peter's Church

St Peter's Church had requested an increase to £2,000 per annum towards maintenance of the churchyard. Councillors **AGREED** that they could not grant any funds until some costs were presented as the initial agreement of £1,000 per year was from 2018 and no costs had been seen since. Therefore, it was recommended that the church submit a grant application.

#### (c) To review rent rates for the Council's assets

Councillors **RESOLVED** to keep the rent for Slinfold Stores at £1,000 per annum and the tennis club at £150 per annum. The Committee deferred a decision on the football club's rent until after it had met.

#### (d) To consider purchasing a gift for the volunteer who manages the newsletter

Councillors **RESOLVED** to spend £100 on a gift for the volunteer who created the newsletter to say thank you after she decided to resign from the role.

### 6. Policies

#### To review the Council's grant policy

Councillors had recently reviewed the policy and grant application form and had no further recommendations for changes.

7. **Staff**

**To discuss appraisals and working hours for the Council's staff**

The Clerk had met the Deputy Clerk and informed her that currently there were no more hours following her request for more work. It was **AGREED** that the Chairman and Clerk meet the Environment Officers to discuss their work going forward.

8. **Buildings and maintenance**

**To discuss the disabled toilet at the football club**

It was **RESOLVED** to approve a quote of £650 from DPS Plumbing to move the toilet at the football club.

**Slinfold Parish Council**  
**Annual Budget - By Centre**

17:21

|            |                                       | <u>Last Year</u> |                | <u>Current Year</u> |              |               |          |               |               | <u>Next Year</u> |          |                 |
|------------|---------------------------------------|------------------|----------------|---------------------|--------------|---------------|----------|---------------|---------------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual         | Brought Forward     | Net Virement | Agreed        | EMR      | Total         | Actual YTD    | Agreed           | EMR      | Carried Forward |
| <b>100</b> | <b>Income</b>                         |                  |                |                     |              |               |          |               |               |                  |          |                 |
| 1025       | C&C Bond Maturity                     | 0                | 86,198         | 0                   | 0            | 0             | 0        | 0             | 0             | 0                | 0        | 0               |
| 1076       | Precept                               | 66,220           | 66,220         | 0                   | 0            | 66,220        | 0        | 66,220        | 66,220        | 75,317           | 0        | 0               |
| 1080       | Bank Interest                         | 0                | 7,275          | 0                   | 0            | 2,000         | 0        | 2,000         | 3,312         | 8,180            | 0        | 0               |
| 1090       | CIL Income                            | 0                | 34,664         | 0                   | 0            | 0             | 0        | 0             | 0             | 0                | 0        | 0               |
| 1100       | Grants Received                       | 0                | 1,950          | 0                   | 0            | 0             | 0        | 0             | 875           | 2,500            | 0        | 0               |
| 1120       | Environment Cleansing                 | 0                | 3,495          | 0                   | 0            | 3,492         | 0        | 3,492         | 3,652         | 3,700            | 0        | 0               |
| 1999       | Miscellaneous Income                  | 0                | 175            | 0                   | 0            | 0             | 0        | 0             | 1,264         | 0                | 0        | 0               |
|            | <b>Total Income</b>                   | <b>66,220</b>    | <b>199,977</b> | <b>0</b>            | <b>0</b>     | <b>71,712</b> | <b>0</b> | <b>71,712</b> | <b>75,323</b> | <b>89,697</b>    | <b>0</b> | <b>0</b>        |
| 6001       | less Transfer to EMR                  | 0                | 34,664         | 0                   | 0            | 0             | 0        | 0             | 1,826         | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>66,220</b>    | <b>165,313</b> |                     |              | <b>71,712</b> |          | <b>71,712</b> | <b>73,497</b> | <b>89,697</b>    |          |                 |
| <b>200</b> | <b>Administration</b>                 |                  |                |                     |              |               |          |               |               |                  |          |                 |
| 4000       | Clerk & Environment Officers          | 40,140           | 50,437         | 0                   | 0            | 39,000        | 0        | 39,000        | 33,737        | 54,000           | 0        | 0               |
| 4025       | EO Expenses                           | 0                | 0              | 0                   | 0            | 0             | 0        | 0             | 958           | 500              | 0        | 0               |
| 4055       | Training                              | 0                | 0              | 0                   | 0            | 0             | 0        | 0             | 56            | 150              | 0        | 0               |
| 4060       | Audit                                 | 650              | 585            | 0                   | 0            | 650           | 0        | 650           | 809           | 650              | 0        | 0               |
| 4065       | Miscellaneous Expenditure             | 0                | 175            | 0                   | 0            | 0             | 0        | 0             | 457           | 0                | 0        | 0               |
| 4070       | Legal & Consultancy                   | 140              | 13             | 0                   | 0            | 0             | 0        | 0             | 0             | 30               | 0        | 0               |
| 4075       | Bank Fees                             | 0                | 60             | 0                   | 0            | 0             | 0        | 0             | 0             | 30               | 0        | 0               |
| 4080       | Subscriptions                         | 100              | 535            | 0                   | 0            | 689           | 0        | 689           | 724           | 720              | 0        | 0               |
| 4090       | Cllr Expenses                         | 150              | 0              | 0                   | 0            | 0             | 0        | 0             | 0             | 0                | 0        | 0               |
| 4091       | Chair's Allowance                     | 0                | 400            | 0                   | 0            | 0             | 0        | 0             | 0             | 400              | 0        | 0               |
| 4100       | Insurance                             | 2,800            | 2,331          | 0                   | 0            | 1,691         | 0        | 1,691         | 2,252         | 2,000            | 0        | 0               |

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|            |  | <u>Last Year</u> |                 | <u>Current Year</u> |              |                 |          |                 |                 | <u>Next Year</u> |          |                 |
|------------|--|------------------|-----------------|---------------------|--------------|-----------------|----------|-----------------|-----------------|------------------|----------|-----------------|
|            |  | Budget           | Actual          | Brought Forward     | Net Virement | Agreed          | EMR      | Total           | Actual YTD      | Agreed           | EMR      | Carried Forward |
| 4110       | Recruitment & Training                 | 350              | 0               | 0                   | 0            | 200             | 0        | 200             | 0               | 100              | 0        | 0               |
| 4120       | Home Office                            | 0                | 165             | 0                   | 0            | 60              | 0        | 60              | 75              | 180              | 0        | 0               |
| 4130       | Hall Hire                              | 860              | 386             | 0                   | 0            | 200             | 0        | 200             | 520             | 600              | 0        | 0               |
| 4135       | FC Office Hire                         | 0                | 600             | 0                   | 0            | 0               | 0        | 0               | 0               | 300              | 0        | 0               |
| 4140       | Website and email                      | 430              | 1,298           | 0                   | 0            | 900             | 0        | 900             | 560             | 570              | 0        | 0               |
| 4145       | Printer hire                           | 0                | 107             | 0                   | 0            | 0               | 0        | 0               | 0               | 0                | 0        | 0               |
| 4150       | Software                               | 430              | 809             | 0                   | 0            | 0               | 0        | 0               | 192             | 350              | 0        | 0               |
| 4160       | Stationery/printing                    | 430              | 334             | 0                   | 0            | 0               | 0        | 0               | 0               | 100              | 0        | 0               |
|            | <b>Overhead Expenditure</b>            | <b>46,480</b>    | <b>58,236</b>   | <b>0</b>            | <b>0</b>     | <b>43,390</b>   | <b>0</b> | <b>43,390</b>   | <b>40,340</b>   | <b>60,680</b>    | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b>  | <b>(46,480)</b>  | <b>(58,236)</b> |                     |              | <b>(43,390)</b> |          | <b>(43,390)</b> | <b>(40,340)</b> | <b>(60,680)</b>  |          |                 |
| <b>250</b> | <b>Football Club</b>                   |                  |                 |                     |              |                 |          |                 |                 |                  |          |                 |
| 1200       | Rental Income                          | 525              | 150             | 0                   | 0            | 1,000           | 0        | 1,000           | 0               | 150              | 0        | 0               |
| 1205       | Insurance Reclaimed                    | 0                | 507             | 0                   | 0            | 305             | 0        | 305             | 0               | 330              | 0        | 0               |
| 1210       | Grounds Maintenance Reclaim            | 0                | 1,021           | 0                   | 0            | 700             | 0        | 700             | 0               | 650              | 0        | 0               |
|            | <b>Total Income</b>                    | <b>525</b>       | <b>1,678</b>    | <b>0</b>            | <b>0</b>     | <b>2,005</b>    | <b>0</b> | <b>2,005</b>    | <b>0</b>        | <b>1,130</b>     | <b>0</b> | <b>0</b>        |
| 4200       | Repairs & Improvements                 | 0                | 41,991          | 0                   | 0            | 0               | 0        | 0               | 334             | 0                | 0        | 0               |
|            | <b>Overhead Expenditure</b>            | <b>0</b>         | <b>41,991</b>   | <b>0</b>            | <b>0</b>     | <b>0</b>        | <b>0</b> | <b>0</b>        | <b>334</b>      | <b>0</b>         | <b>0</b> | <b>0</b>        |
|            | <b>250 Net Income over Expenditure</b> | <b>525</b>       | <b>-40,313</b>  | <b>0</b>            | <b>0</b>     | <b>2,005</b>    | <b>0</b> | <b>2,005</b>    | <b>-334</b>     | <b>1,130</b>     | <b>0</b> | <b>0</b>        |
| 6000       | plus Transfer from EMR                 | 0                | 41,991          | 0                   | 0            | 0               | 0        | 0               | 0               | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>  | <b>525</b>       | <b>1,678</b>    |                     |              | <b>2,005</b>    |          | <b>2,005</b>    | <b>(334)</b>    | <b>1,130</b>     |          |                 |
| <b>255</b> | <b>Tennis Club</b>                     |                  |                 |                     |              |                 |          |                 |                 |                  |          |                 |

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|            |  | <u>Last Year</u> |        | <u>Current Year</u> |              |        |     |       |            | <u>Next Year</u> |     |                 |
|------------|--|------------------|--------|---------------------|--------------|--------|-----|-------|------------|------------------|-----|-----------------|
|            |  | Budget           | Actual | Brought Forward     | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed           | EMR | Carried Forward |
| 1200       | Rental Income                          | 525              | 150    | 0                   | 0            | 150    | 0   | 150   | 150        | 150              | 0   | 0               |
| 1205       | Insurance Reclaimed                    | 0                | 332    | 0                   | 0            | 332    | 0   | 332   | 359        | 359              | 0   | 0               |
| 1210       | Grounds Maintenance Reclaim            | 0                | 520    | 0                   | 0            | 520    | 0   | 520   | 0          | 520              | 0   | 0               |
|            | <b>Total Income</b>                    | 525              | 1,002  | 0                   | 0            | 1,002  | 0   | 1,002 | 509        | 1,029            | 0   | 0               |
| 4200       | Repairs & Improvements                 | 0                | 0      | 0                   | 0            | 0      | 0   | 0     | 900        | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>            | 0                | 0      | 0                   | 0            | 0      | 0   | 0     | 900        | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>  | 525              | 1,002  |                     |              | 1,002  |     | 1,002 | (391)      | 1,029            |     |                 |
| <b>260</b> | <b>Community Shed</b>                  |                  |        |                     |              |        |     |       |            |                  |     |                 |
| 1200       | Rental Income                          | 525              | 0      | 0                   | 0            | 0      | 0   | 0     | 0          | 0                | 0   | 0               |
| 1205       | Insurance Reclaimed                    | 0                | 110    | 0                   | 0            | 110    | 0   | 110   | 0          | 92               | 0   | 0               |
|            | <b>Total Income</b>                    | 525              | 110    | 0                   | 0            | 110    | 0   | 110   | 0          | 92               | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>  | 525              | 110    |                     |              | 110    |     | 110   | 0          | 92               |     |                 |
| <b>270</b> | <b>Slinfold Stores</b>                 |                  |        |                     |              |        |     |       |            |                  |     |                 |
| 1200       | Rental Income                          | 525              | 1,000  | 0                   | 0            | 1,000  | 0   | 1,000 | 500        | 1,000            | 0   | 0               |
| 1205       | Insurance Reclaimed                    | 0                | 327    | 0                   | 0            | 327    | 0   | 327   | 0          | 354              | 0   | 0               |
|            | <b>Total Income</b>                    | 525              | 1,327  | 0                   | 0            | 1,327  | 0   | 1,327 | 500        | 1,354            | 0   | 0               |
| 4200       | Repairs & Improvements                 | 0                | 6,137  | 0                   | 0            | 0      | 0   | 0     | 5,030      | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>            | 0                | 6,137  | 0                   | 0            | 0      | 0   | 0     | 5,030      | 0                | 0   | 0               |
|            | <b>270 Net Income over Expenditure</b> | 525              | -4,810 | 0                   | 0            | 1,327  | 0   | 1,327 | -4,530     | 1,354            | 0   | 0               |
| 6000       | plus Transfer from EMR                 | 0                | 5,082  | 0                   | 0            | 0      | 0   | 0     | 3,530      | 0                | 0   | 0               |

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|                                       | <u>Last Year</u> |                 | <u>Current Year</u> |              |                 |          |                 |                 | <u>Next Year</u> |          |                 |
|---------------------------------------|------------------|-----------------|---------------------|--------------|-----------------|----------|-----------------|-----------------|------------------|----------|-----------------|
|                                       | Budget           | Actual          | Brought Forward     | Net Virement | Agreed          | EMR      | Total           | Actual YTD      | Agreed           | EMR      | Carried Forward |
| <b>Movement to/(from) Gen Reserve</b> | <u>525</u>       | <u>272</u>      |                     |              | <u>1,327</u>    |          | <u>1,327</u>    | <u>(1,000)</u>  | <u>1,354</u>     |          |                 |
| <b>300 Community Services</b>         |                  |                 |                     |              |                 |          |                 |                 |                  |          |                 |
| 4310 Community Events                 | 1,900            | 2,911           | 0                   | 0            | 3,000           | 0        | 3,000           | 2,892           | 3,200            | 0        | 0               |
| 4320 Youth Services                   | 6,480            | 3,119           | 0                   | 0            | 7,500           | 0        | 7,500           | 4,736           | 8,600            | 0        | 0               |
| 4370 Newsletters/Promotions           | 2,600            | 3,745           | 0                   | 0            | 2,600           | 0        | 2,600           | 2,160           | 2,700            | 0        | 0               |
| 4380 Community Improvement Projects   | 1,620            | 16,918          | 0                   | 0            | 1,500           | 0        | 1,500           | 0               | 0                | 0        | 0               |
| 4390 Grants Made                      | 1,500            | 2,666           | 0                   | 0            | 1,500           | 0        | 1,500           | 500             | 1,000            | 0        | 0               |
| 4395 Cosy Café                        | 0                | 2,454           | 0                   | 0            | 1,500           | 0        | 1,500           | 2,019           | 2,500            | 0        | 0               |
| 4515 CAGNE Grant Gatwick              | 0                | 2,000           | 0                   | 0            | 0               | 0        | 0               | 0               | 0                | 0        | 0               |
| <b>Overhead Expenditure</b>           | <u>14,100</u>    | <u>33,813</u>   | <u>0</u>            | <u>0</u>     | <u>17,600</u>   | <u>0</u> | <u>17,600</u>   | <u>12,307</u>   | <u>18,000</u>    | <u>0</u> | <u>0</u>        |
| 6000 plus Transfer from EMR           | 0                | 16,918          | 0                   | 0            | 0               | 0        | 0               | 0               | 0                | 0        | 0               |
| <b>Movement to/(from) Gen Reserve</b> | <u>(14,100)</u>  | <u>(16,895)</u> |                     |              | <u>(17,600)</u> |          | <u>(17,600)</u> | <u>(12,307)</u> | <u>(18,000)</u>  |          |                 |
| <b>350 Recreation</b>                 |                  |                 |                     |              |                 |          |                 |                 |                  |          |                 |
| 4200 Repairs & Improvements           | 0                | 110             | 0                   | 0            | 0               | 0        | 0               | 85              | 0                | 0        | 0               |
| 4400 Bin collection                   | 1,640            | 364             | 0                   | 0            | 370             | 0        | 370             | 243             | 385              | 0        | 0               |
| 4405 Dog bins                         | 0                | 1,131           | 0                   | 0            | 1,150           | 0        | 1,150           | 860             | 1,180            | 0        | 0               |
| 4410 Grounds Maintenance              | 2,890            | 5,693           | 0                   | 0            | 6,700           | 0        | 6,700           | 5,259           | 1,172            | 0        | 0               |
| 4415 Equipment                        | 0                | 0               | 0                   | 0            | 180             | 0        | 180             | 0               | 0                | 0        | 0               |
| 4420 King George V                    | 830              | 4,663           | 0                   | 0            | 500             | 0        | 500             | 697             | 470              | 0        | 0               |
| 4425 Six Acres                        | 0                | 38,883          | 0                   | 0            | 0               | 0        | 0               | 5,849           | 1,800            | 0        | 0               |
| 4430 Playground Inspections           | 0                | 803             | 0                   | 0            | 0               | 0        | 0               | 204             | 215              | 0        | 0               |
| 4435 Grounds Maintenance Cherrytree   | 0                | 0               | 0                   | 0            | 0               | 0        | 0               | 3,370           | 2,300            | 0        | 0               |
| <b>Overhead Expenditure</b>           | <u>5,360</u>     | <u>51,646</u>   | <u>0</u>            | <u>0</u>     | <u>8,900</u>    | <u>0</u> | <u>8,900</u>    | <u>16,567</u>   | <u>7,522</u>     | <u>0</u> | <u>0</u>        |

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**Slinfold Parish Council**  
**Annual Budget - By Centre**

|            |                                       | <u>Last Year</u> |                | <u>Current Year</u> |              |                |          |                |                 | <u>Next Year</u> |          |                 |
|------------|---------------------------------------|------------------|----------------|---------------------|--------------|----------------|----------|----------------|-----------------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual         | Brought Forward     | Net Virement | Agreed         | EMR      | Total          | Actual YTD      | Agreed           | EMR      | Carried Forward |
| 6000       | plus Transfer from EMR                | 0                | 43,452         | 0                   | 0            | 0              | 0        | 0              | 5,849           | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(5,360)</u>   | <u>(8,194)</u> |                     |              | <u>(8,900)</u> |          | <u>(8,900)</u> | <u>(10,718)</u> | <u>(7,522)</u>   |          |                 |
| <b>400</b> | <b>Highways &amp; Byways</b>          |                  |                |                     |              |                |          |                |                 |                  |          |                 |
| 4200       | Repairs & Improvements                | 0                | 615            | 0                   | 0            | 2,000          | 0        | 2,000          | 0               | 0                | 0        | 0               |
| 4500       | Hayes Lane Drainage                   | 900              | 800            | 0                   | 0            | 0              | 0        | 0              | 4,050           | 0                | 0        | 0               |
| 4510       | Streetlights & Maintenance            | 4,970            | 5,603          | 0                   | 0            | 7,000          | 0        | 7,000          | 4,433           | 7,100            | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>5,870</u>     | <u>7,018</u>   | <u>0</u>            | <u>0</u>     | <u>9,000</u>   | <u>0</u> | <u>9,000</u>   | <u>8,483</u>    | <u>7,100</u>     | <u>0</u> | <u>0</u>        |
| 6000       | plus Transfer from EMR                | 0                | 0              | 0                   | 0            | 0              | 0        | 0              | 4,050           | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(5,870)</u>   | <u>(7,018)</u> |                     |              | <u>(9,000)</u> |          | <u>(9,000)</u> | <u>(4,433)</u>  | <u>(7,100)</u>   |          |                 |
| <b>999</b> | <b>VAT Data</b>                       |                  |                |                     |              |                |          |                |                 |                  |          |                 |
| 115        | VAT on Receipts                       | 0                | 10,751         | 0                   | 0            | 0              | 0        | 0              | 11,762          | 0                | 0        | 0               |
|            | <b>Total Income</b>                   | <u>0</u>         | <u>10,751</u>  | <u>0</u>            | <u>0</u>     | <u>0</u>       | <u>0</u> | <u>0</u>       | <u>11,762</u>   | <u>0</u>         | <u>0</u> | <u>0</u>        |
| 515        | VAT on Payments                       | 0                | 18,139         | 0                   | 0            | 0              | 0        | 0              | 5,554           | 0                | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <u>0</u>         | <u>18,139</u>  | <u>0</u>            | <u>0</u>     | <u>0</u>       | <u>0</u> | <u>0</u>       | <u>5,554</u>    | <u>0</u>         | <u>0</u> | <u>0</u>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>0</u>         | <u>(7,389)</u> |                     |              | <u>0</u>       |          | <u>0</u>       | <u>6,208</u>    | <u>0</u>         |          |                 |
|            | <b>Total Budget Income</b>            | <u>68,320</u>    | <u>214,844</u> | <u>0</u>            | <u>0</u>     | <u>76,156</u>  | <u>0</u> | <u>76,156</u>  | <u>88,094</u>   | <u>93,302</u>    | <u>0</u> | <u>0</u>        |
|            | <b>Expenditure</b>                    | <u>71,810</u>    | <u>216,980</u> | <u>0</u>            | <u>0</u>     | <u>78,890</u>  | <u>0</u> | <u>78,890</u>  | <u>89,514</u>   | <u>93,302</u>    | <u>0</u> | <u>0</u>        |
|            | <b>Net Income over Expenditure</b>    | <u>-3,490</u>    | <u>-2,136</u>  | <u>0</u>            | <u>0</u>     | <u>-2,734</u>  | <u>0</u> | <u>-2,734</u>  | <u>-1,420</u>   | <u>0</u>         | <u>0</u> | <u>0</u>        |
|            | plus Transfer from EMR                | 0                | 107,443        | 0                   | 0            | 0              | 0        | 0              | 13,429          | 0                | 0        | 0               |
|            | less Transfer to EMR                  | 0                | 34,664         | 0                   | 0            | 0              | 0        | 0              | 1,826           | 0                | 0        | 0               |

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|                                       | <u>Last Year</u> |               | <u>Current Year</u> |              |                |     |                | <u>Next Year</u> |          |     |                 |
|---------------------------------------|------------------|---------------|---------------------|--------------|----------------|-----|----------------|------------------|----------|-----|-----------------|
|                                       | Budget           | Actual        | Brought Forward     | Net Virement | Agreed         | EMR | Total          | Actual YTD       | Agreed   | EMR | Carried Forward |
| <b>Movement to/(from) Gen Reserve</b> | <u>(3,490)</u>   | <u>70,643</u> |                     |              | <u>(2,734)</u> |     | <u>(2,734)</u> | <u>10,183</u>    | <u>0</u> |     |                 |