

Corporate Consolidated Income and Expenditure Budget Summary

	Tax @£5	
	Original 2015/16 £	Draft 2016/17 £
Expenditure		
Employees	7,742,410	8,205,772
Premises	832,874	919,264
Transport	266,565	271,909
Supplies and Services	2,492,885	2,278,439
Third Party Payments	2,610,435	2,521,930
Transfer Payments	16,219,682	15,300,000
Capital Financing	1,764,364	2,368,096
Total Gross Expenditure	31,929,215	31,865,410
Income		
Grants and Contributions	-16,196,559	-15,321,570
Fees and Charges	-2,543,747	-2,989,923
Rent	-2,065,998	-2,083,950
Interest Earnings	-230,000	-300,000
Transfer from Balances and Provisions	-5,021	-20,201
Total Income	-21,041,325	-20,715,644
Total Cost of Services	10,887,890	11,149,766
Less Reversal of Capital Charges	-1,760,696	-2,364,138
Add General Fund contribution to Capital Expenditure	0	3,000,000
Add Central Contingencies	360,477	197,794
Net Cost of Services	9,487,671	11,983,422
Add Planned Drawdown to/(from) General Reserves	-581,697	2,356,117
Add Planned Contributions to /(from) Daventry Special Expenses Reserves	-29,040	-30,010
Add Planned Contributions to /(from) Earmarked Reserves Reserves	1,493,280	-1,586,558
Net Budget Requirement	10,370,214	12,722,971
Funded By		
General Fund	9,678,615	12,031,160
Daventry Special Expenses	340,531	344,450
Other Special Expenses	33,446	36,452
Capital	317,622	310,909
Total	10,370,214	12,722,971

2016/17 General Fund Budget**Appendix 2a**

	Original 2015/16 £'000	Council Tax Increase at £5 Draft 2016/17 £'000
Service Expenditure		
Central Services to the Public	960	1,028
Cultural & Related Services	719	768
Environmental & Regulatory Services	2,910	2,880
Planning & Development Services	788	1,362
Highways and Transport Services	477	428
Housing Services	2,192	2,163
Unapportionable Central Overheads	169	154
Corporate & Democratic Core	2,111	2,029
Net Cost of Services	10,326	10,812
Interest on balances and Investments	-206	-422
Other costs and contingencies	360	198
General Fund contribution to Capital Expenditure	0	3,000
Reversal of Depreciation and Impairment of Fixed Assets	-1,712	-2,326
Cost of Services (Base Budget Position)	8,768	11,262
Contributions to/(from) General Reserves	-582	2,356
Contributions to/(from) Earmarked Reserves	1,493	-1,587
Budget Requirement	9,679	12,031
Funded by:		
Revenue Support Grant	-1,473	-880
Homelessness Grant	0	-54
Rural Services Delivery Fund	0	-46
Housing Benefit Admin Grant	-210	-186
Council Tax Support Admin Grant	-60	-53
NDR Retention Scheme (Growth)	-2,002	-1,163
NDR Retention Scheme (New Renewable Energy)	-200	-440
New Homes Bonus Scheme	-1,225	-1,734
Redistributed NNDR	-1,922	-1,938
NNDR (Surplus)/Deficit	1,202	-208
NNDR Deferred Growth	0	-1,400
Council Tax Surplus	-167	-96
Council Tax Precept	-3,622	-3,833
Total Funding	-9,679	-12,031
Council Tax Precept	3,622,016	3,833,438
Taxbase	28,312.48	28,838.02
Average Band 'D' Council Tax	127.93	132.93

2016/17 General Fund Revenue Budget

	Original 2015/16 £000's	Appendix 2b Draft 2016/17 £000's
<u>Central Services to the Public</u>		
Local Tax Collection	592	641
Elections	396	420
Emergency Planning	29	25
Local Land Charges	-57	-58
	960	1,028
<u>Cultural and Related Services</u>		
Culture and Heritage	250	252
Recreation and Sport	398	433
Open Spaces	71	83
	719	768
<u>Environmental & Regulatory Services</u>		
Environmental Health	769	883
Community Safety (Crime Reduction)	102	129
Waste Collection	2,039	1,868
	2,910	2,880
<u>Planning and Development Services</u>		
Building Control	92	72
Development Control	840	874
Planning Policy	591	589
Environmental Initiatives	42	57
Economic Development	-777	-230
	788	1,362
<u>Highways and Transport Services</u>		
Highways	317	302
Parking Services	160	126
	477	428
<u>Housing Services</u>		
Private Sector Housing Renewal	977	1,008
Homelessness	415	421
Housing Benefit External Payments	800	734
	2,192	2,163
<u>Unapportionable Central Overheads</u>		
Unapportionable Central Overheads	169	154
	169	154
<u>Corporate and Democratic Core</u>		
Democratic Representation and Management	563	539
Corporate Management	1,548	1,490
	2,111	2,029
<u>Net Cost of Services</u>		
	10,326	10,812
Interest on balances and investments	-206	-422
Other costs and contingencies	360	198
General Fund contribution to Capital Expenditure	0	3,000
Reversal of Depreciation and Impairment of Fixed Assets	-1,712	-2,326
	8,768	11,262
<u>Cost of Services (Base Budget Position)</u>		
Contributions to/(from) General Reserves	-582	2,356
Contributions to/(from) Earmarked Reserves	1,493	-1,587
	9,679	12,031
Budget Requirement	9,679	12,031

2016/17 Special Expenses Budget**Appendix 3**

		2015/16				2016/17			
		Proposed	Precept	Taxbase	Band D Council Tax	Proposed	Precept	Taxbase	Band D Council Tax
		£				£			
DAVENTRY TOWN									
GAD001	PUBLIC CONVENIENCES	35,377				30,140			
GHC001	OPEN SPACES & RECREATION GROUNDS	221,802				216,790			
GNF300	SPECIAL CORPORATE & DEMOCRATIC CORE COSTS	47,527				45,580			
GPG001	CEMETERY	107,570				113,918			
GPG002	HOLY CROSS CHURCHYARD	5,769				6,064			
GZZ009	CONTRIBUTION TO/(FROM) RESERVES	-29,040				-30,010			
	Total	389,005				382,482			
	less								
	Capital Financing Adjustment	-48,474				-38,032			
	Net Expenditure	340,531	340,531	7,560.63	45.04	344,450	344,450	7,789.47	44.22
OTHER AREAS									
GPZ300	WEEDON CHURCHYARD	6,744	6,744	953.84	7.07	7,489	7,489	958.96	7.81
GPZ301	LONG BUCKBY CHURCHYARD & WALL	19,154	19,154	1,406.31	13.62	20,386	20,386	1,440.72	14.15
GPZ303	BYFIELD CHURCHYARD	7,549	7,549	501.57	15.05	8,576	8,576	498.31	17.21
	Total	33,447	33,447			36,451	36,451		
	less								
	Capital Finance Adjustment	0				0			
	Net Expenditure	33,447				36,451			

GENERAL FUND (GF) REVENUE BUDGET PROJECTIONS 2015/16 - 2020/21

	BASE	REVENUE PROJECTIONS				
	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m
BASE BUDGET						
Net General Fund (GF) Service Budget 2015/16	8.489	8.489	8.489	8.489	8.489	8.489
Pay Inflation - Cost of living award	0.111	0.255	0.376	0.500	0.626	0.755
Pay Inflation - Annual Pay Increments	0.040	0.087	0.114	0.129	0.135	0.135
Pension Contribution - Auto Enrolment	0.000	0.000	0.025	0.051	0.052	0.053
Additional NI Contributions from pension changes	0.000	0.099	0.104	0.109	0.114	0.118
Additional Pension Contributions Tri Annual Valuation	0.080	0.160	0.240	0.240	0.240	0.240
Sub Total Employee increases	0.231	0.601	0.859	1.029	1.167	1.301
Corporate Savings/Efficiencies and Growth	-0.006	-1.008	-0.973	-0.745	-0.815	-0.897
RPI/CPI increases	0.046	0.093	0.165	0.237	0.309	0.381
Outturn Projection	-1.384	0.000	0.000	0.000	0.000	0.000
Waste Management Contract	0.000	0.000	0.000	1.000	1.000	1.000
Contribution to Capital Programme Spend	1.000	1.000	1.000	0.000	0.000	0.000
Contribution to Strategic Infrastructure Facility	0.500	0.500	0.500	0.500	0.500	0.500
Sub Total Other Expenditure increase/(decrease)	0.156	0.585	0.692	0.992	0.994	0.984
Total Base Budget Position	8.876	9.675	10.040	10.510	10.650	10.774
<i>less</i>						
Base Funding:-						
Settlement Funding	3.395	2.918	2.543	2.358	2.149	2.052
Council Tax income	3.790	3.929	3.995	4.116	4.239	4.366
Retained NNDR	0.999	3.211	1.830	1.796	1.748	0.477
New Homes Bonus Scheme	1.225	1.734	1.635	1.586	1.389	1.180
HB Administration Grant	0.210	0.186	0.164	0.145	0.128	0.113
CTS Administration Grant	0.059	0.053	0.047	0.041	0.036	0.032
Total Projected Base Funding	9.678	12.031	10.214	10.042	9.689	8.220
PROJECTED ANNUAL (SURPLUS)/DEFICIT	-0.802	-2.356	-0.174	0.468	0.961	2.554

IMPACT ON G.F. REVENUE BALANCES	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m
G.F. General Reserves bal. b/f	6.734	7.536	9.892	10.066	9.598	8.637
<i>less</i>						
Projected Budget Deficit for Year	-0.802	-2.356	-0.174	0.468	0.961	2.554
G.F. General Reserves bal. c/f	7.536	9.892	10.066	9.598	8.637	6.083
<i>add</i>						
G.F. Earmarked Reserves bal. c/f	12.340	6.756	7.089	6.997	7.385	8.026
TOTAL G.F. RESERVES BAL c/f	19.876	16.648	17.155	16.595	16.022	14.109

COUNCIL TAX IMPLICATIONS	3.622	3.833	3.951	4.070	4.194	4.321
Council Taxbase Projection Prop	28,312	28,838	29,138	29,438	29,738	30,038
(assumed increase of 300 Band D equivalent properties p.a. from 2016/17 onwards)						
Projected DDC Band D Council Tax £	£127.93	£132.93	£135.58	£138.27	£141.02	£143.85
(@ 2.0% p.a. increase, except 2016/17 £5 or 3.91%) %	2.0%	3.9%	2.0%	2.0%	2.0%	2.0%

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APPENDIX 5

CAPITAL PROGRAMME PROPOSALS 2015/16 - 2020/21

COST CENTRE	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL	SLIPPAGE FROM 2015/16 TO 2016/17	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Disabled Facility Grants* (Private Sector Housing)															
<i>less DFG Government funding</i>	688	613	613	613	613	613	3,753		688	613	613	613	613	613	3,753
<i>direct revenue funding</i>	-188	-151	-151	-151	-151	-151	-943		-188	-151	-151	-151	-151	-151	-943
Net DDC Funded Spend	-224						-224		-224	0	0	0	0	0	-224
	276	462	462	462	462	462	2,586		276	462	462	462	462	462	2,586
Rugby and Daventry Crematorium															
<i>less funding by RBC</i>	99	0	0	0	0	0	99	51	48	51	0	0	0	0	99
Net DDC Funded Spend	-35	0	0	0	0	0	-35		-35	0	0	0	0	0	-35
	64	0	0	0	0	0	64		64	51	0	0	0	0	64
Monksmoor Primary School															
<i>less Funding by 106s</i>	60	3,000	1,440	0	0	0	4,500		60	3,000	1,440	0	0	0	4,500
Net DDC Funded Spend	0	0	0	-4,500	0	0	-4,500		0	0	0	-4,500	0	0	-4,500
	60	3,000	1,440	-4,500	0	0	0		60	3,000	1,440	-4,500	0	0	0
Middlemore - Landscape completion works															
<i>less Funding by 106s</i>	14	7	7	7	0	0	35	9	5	16	7	7	0	0	35
Net DDC Funded Spend	-14	-7	-7	-7	0	0	-35		-14	-7	-7	-7	0	0	-35
	0	0	0	0	0	0	0		-9	9	0	0	0	0	0
Middlemore Art Project															
<i>less 106s funding</i>	0	47	0	0	0	0	47		0	47	0	0	0	0	47
Net DDC Funded Spend	0	-47	0	0	0	0	-47		0	-47	0	0	0	0	-47
	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Electric car charging point															
<i>external contributions</i>	7	0	0	0	0	0	7		7	0	0	0	0	0	7
Net DDC Funded Spend	-5	0	0	0	0	0	-5		-5	0	0	0	0	0	-5
	2	0	0	0	0	0	2		2	0	0	0	0	0	2
Community Youth Provision-Daventry															
<i>external contributions (54K 106S-£500KSE-£900 MICKLEWAY-£72PUC004)</i>	150	1,356	20	0	0	0	1,526	50	100	1,406	20	0	0	0	1,526
Net DDC Funded Spend	-150	-1,356	-20	0	0	0	-1,526		-150	-1,356	-20	0	0	0	-1,526
	0	0	0	0	0	0	0		-50	50	0	0	0	0	0
Middlemore Bus Gate															
<i>external contributions</i>	75	0	0	0	0	0	75		75	0	0	0	0	0	75
Net DDC Funded Spend	-75	0	0	0	0	0	-75		-75	0	0	0	0	0	-75
	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Marches extention project															
<i>less tenants contribution</i>	2,946	159	0	0	0	0	3,105	136	2,810	295	0	0	0	0	3,105
Net DDC Funded Spend	-172	0	0	0	0	0	-172		-172	0	0	0	0	0	-172
	2,774	159	0	0	0	0	2,933		2,638	295	0	0	0	0	2,933
<i>cycletrack/footpath timken open spaces to Railwayline</i>	0	103	0	0	0	0	103		0	103	0	0	0	0	103
TOTAL EXTERNAL FUNDING		-103					-103		0	-103	0	0	0	0	-103
NET EXPENDITURE/(INCOME)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total spend	4,039	5,285	2,080	620	613	613	13,250	246	3,793	5,531	2,080	620	613	613	13,250
<i>External funding</i>	-639	-1,664	-178	-4,658	-151	-151	-7,441		-639	-1,664	-178	-4,658	-151	-151	-7,441
<i>direct revenue funding</i>	-224						-224		-224	0	0	0	0	0	-224
Net DDC Funded Spend	3,176	3,621	1,902	-4,038	462	462	5,585	246	2,930	3,867	1,902	-4,038	462	462	5,585
TOWN CENTRE DEVELOPMENT															
Sites 1 & 5	50	0	0	0	0	0	50		50	0	0	0	0	0	50
Daventry Cadet Centre	0	816	40	0	0	0	856		0	816	40	0	0	0	856
Sites 1 & 5 Offset (MIND)	287	0	0	0	0	0	287	14	273	14	0	0	0	0	287
Sites 3 & 6 Development	46	0	0	0	0	0	46	21	25	21	0	0	0	0	46

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APPENDIX 5

CAPITAL PROGRAMME PROPOSALS 2015/16 - 2020/21

COST CENTRE	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL	SLIPPAGE FROM 2015/16 TO 2016/17	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
TCV site 3 implementation-land south of Eastern Way	50	590	10	0	0	0	650		50	590	10	0	0	0	650
Daventry Water Space	94	133	2,149	0	0	0	2,376	54	40	187	2,149	0	0	0	2,376
Total spend TCV	527	1,539	2,199	0	0	0	4,265	89	438	1,628	2,199	0	0	0	4,265

SCHEMES WITHOUT EXTERNAL FUNDING

UTC Contribution	0	40	0	0	0	0	40		0	40	0	0	0	0	40
Housing for Rent	68	0	0	0	0	0	68		68	0	0	0	0	0	68
Middlemore - Phase 1 Infrastructure	50	101	0	0	0	0	151	37	13	138	0	0	0	0	151
Middlemore - Main infrastructure phase 2	30	310	100	0	0	0	440	-30	60	280	100	0	0	0	440
Middlemore - Minor works	7	6	6	6	0	0	25		7	6	6	6	0	0	25
Middlemore Cycle tracks/play area phase 1	29	0	0	0	0	0	29		29	0	0	0	0	0	29
Heartlands Completion Works	0	14	0	0	0	0	14		0	14	0	0	0	0	14
Swift Information @work intergration	36	0	0	0	0	0	36		36	0	0	0	0	0	36
Commercial Property improvements	436	233	0	0	0	0	669	186	250	419	0	0	0	0	669
Overstone hall restoration	0	0	650	25	25	25	725		0	0	650	25	25	25	725
New Homes to rent Phase 2	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Daventry Country Park -car park upgrade	44	1	0	0	0	0	45	9	35	10	0	0	0	0	45
Refurb of former housing infrasture and open spaces	69	1	0	0	0	0	70		69	1	0	0	0	0	70
Lodge Road replacement fire alarm system	16	0	0	0	0	0	16		16	0	0	0	0	0	16
Lodge Road Boiler House Pumps	15	0	0	0	0	0	15		15	0	0	0	0	0	15
Bryon Walk retaining wall	24	0	0	0	0	0	24		24	0	0	0	0	0	24
Abbey BMS control panel	9	0	0	0	0	0	9		9	0	0	0	0	0	9
Middlemore Landscaping Phase 6	18	0	0	0	0	0	18	18	0	18	0	0	0	0	18
Project Way site (Hi-Force)	148	0	0	0	0	0	148		148	0	0	0	0	0	148
Recreation ground -Diamond Jubilee play equipment	10	0	0	0	0	0	10		10	0	0	0	0	0	10
Middlemore Cycle track/rural tracks Phase 2	0	94	0	0	0	0	94	-8	8	86	0	0	0	0	94
Connection of Biomass Boiler to Lodge Road	0	0	0	0	0	0	0		0	0	0	0	0	0	0
The abbey refurbishment	0	352	0	0	0	0	352		0	352	0	0	0	0	352
New Homes 2	60	3,520	3,688	382	0	0	7,650		60	3,520	3,688	382	0	0	7,650
Daventry Canal arm boat lift-planning	0	110	0	0	0	0	110		0	110	0	0	0	0	110
Well Lane retaining wall	0	40	0	0	0	0	40		0	40	0	0	0	0	40
Superfast Broadband	0	0	45	125	30	0	200		0	0	45	125	30	0	200
Total (DDC Funded)	1,070	4,822	4,489	538	55	25	10,999	212	858	5,034	4,489	538	55	25	10,999

ASSET MANAGEMENT ROLLING PROGRAMME

Public Offices - Improvements, Plant & Equip.	5	5	5	5	5	5	30		5	5	5	5	5	5	30
Replacement vehicles Enviromental Health	0	12	12	0	0	12	36		0	12	12	0	0	12	36
ICT Hardware Replacement	60	60	60	60	60	60	360		60	60	60	60	60	60	360
Choice Based letting	5	5	0	0	0	0	10		5	5	0	0	0	0	10
Grants - Community & District Initiatives	67	60	60	60	60	60	367	23	44	83	60	60	60	60	367
Home Repair Assistance Grants	155	155	155	155	155	155	930		155	155	155	155	155	155	930
Open Spaces-play equipment	120	55	55	0	0	0	230		120	55	55	0	0	0	230
Capitalised Staff Salaries	318	311	266	271	277	282	1,725		318	311	266	271	277	282	1,725
Leisure Facilities Contract	60	30	30	30	30	30	210		60	30	30	30	30	30	210
Annual licences BUSINESS	13	13	13	13	13	13	78		13	13	13	13	13	13	78
Annual licences BE	6	6	6	6	6	6	36		6	6	6	6	6	6	36
Annual licences TS	15	15	15	15	15	15	75		15	15	15	15	15	15	75
Annual licences EH	1	1	1	1	1	0	5		1	1	1	1	1	0	5
Asset Management Rolling Programme	825	728	678	616	622	623	4,092	23	802	751	678	616	622	623	4,092

PLANNED CONTRIBUTIONS TO EARMARKED CAPITAL RESERVES

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APPENDIX 5

CAPITAL PROGRAMME PROPOSALS 2015/16 - 2020/21

COST CENTRE	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL	SLIPPAGE FROM 2015/16 TO 2016/17	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
CAPITAL RESERVE	0	55	0	0	0	0	55		0	55	0	0	0	0	55
Contrib. to Earmarked Capital Reserves	0	55	0	0	0	0	55		0	55	0	0	0	0	55
TOTAL EXPENDITURE ON SCHEMES WITHOUT EXTERNAL FUNDING	1,895	5,605	5,167	1,154	677	648	15,146	324	1,660	5,840	5,167	1,154	677	648	15,146
Schemes with External Funding (gross)	4,039	5,285	2,080	620	613	613	13,250	246	3,793	5,531	2,080	620	613	613	13,250
Daventry development	527	1,539	2,199	0	0	0	4,265	89	438	1,628	2,199	0	0	0	4,265
DDC-Funded Capital Projects	1,070	4,822	4,489	538	55	25	10,999	212	858	5,034	4,489	538	55	25	10,999
Asset Management Rolling Programme	825	728	678	616	622	623	4,092	23	802	751	678	616	622	623	4,092
Planned Contribution to Earmarked Capital Reserves	0	55	0	0	0	0	55		0	55	0	0	0	0	55
New schemes															
new schemes with external funding															0
Total Current Capital Spending Programme	6,460	12,429	9,446	1,774	1,290	1,261	32,660	570	5,890	12,999	9,446	1,774	1,290	1,261	32,660
FUNDED BY:															
External Funding	-639	-1,664	-178	-4,658	-151	-151	-7,441	0	-639	-1,664	-178	-4,658	-151	-151	-7,441
DIRECT REVENUE FUNDING	-224	-3,000	-1,000	0	0	0	-4,224		-224	-3,000	-1,000	0	0	0	-4,224
DDC Capital Reserves	-5,597	-7,765	-8,268	2,884	-1,139	-1,110	-20,995	-570	-5,027	-8,335	-8,268	2,884	-1,139	-1,110	-20,995
Total Funding	6,460	12,429	9,446	1,774	1,290	1,261	32,660	570	5,890	12,999	9,446	1,774	1,290	1,261	32,660

IMPACT ON CAPITAL RESERVES

Capital Receipts:-	15,882	12,942	8,988	6,725	14,874	14,776	15,882	13,512	8,988	6,725	14,874	14,776
LSVT - VAT Shelter	330	330	0	0	0	0	330	330	0	0	0	0
Land & Asset Sales	375	0	0	0	0	650	375	0	0	0	0	650
Middlemore Site 7	0	3,140	0	0	0	0	0	3,140	0	0	0	0
Sale of Land for Special School Site 3	1,200	0	0	0	0	0	1,200	0	0	0	0	0
Site 6	0	0	800	1,100	0	0	0	0	800	1,100	0	0
Brindley Close	40	0	0	0	0	0	40	0	0	0	0	0
Income from New Homes 2	0	0	5,205	4,165	1,041	0	0	0	5,205	4,165	1,041	0
Right to Buy	712	0	0	0	0	0	712	0	0	0	0	0
Cadet Centre	0	341	0	0	0	0	0	341	0	0	0	0
Use of Usable Capital Receipts	-5,597	-7,765	-8,268	2,884	-1,139	-1,110	-5,027	-8,335	-8,268	2,884	-1,139	-1,110
Projected Capital Reserves c/f	12,942	8,988	6,725	14,874	14,776	14,316	13,512	8,988	6,725	14,874	14,776	14,316
Quasi Capital Receipts:- Middlemore reserve expenditure	920						920					
	-522						-522					
	398						398					