

Members' Library Service Request Form

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| Designation | Head of Council Resources |
| Date | 11/08/17 |

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REPORT TO: Members' Library Service

MEETING DATE:

BY: Depute Chief Executive (Resources & People Services)

SUBJECT: Financial Review 2017/18 Quarter 1

1 PURPOSE

- 1.1 To record the financial position at the end of the 1st quarter of the financial year 2017/18.

2 RECOMMENDATIONS

- 2.1 Members are recommended to note the financial performance of services at the end of June 2017.

3 BACKGROUND

Budget Summary

- 3.1 At its meeting of 21 February 2017, the Council approved a budget for 2017/18 and an outline budget for two subsequent years. In addition, the Council meeting on 27 June 2017 approved a number of additional budget adjustments for 2017/18.
- 3.2 The 2017/18 General Services budget can be summarised as follows:
- Assumed levels of Scottish Government general revenue support grant of £166.108 million to support existing services.
 - Assumed combined Council Tax income of £54.318 million.
 - Additional Scottish Government funding of £9.377 million, to be used to support a number of specific and 'ring-fenced' areas including: Social Care, Criminal Justice, Pupil Equity Funding devolved directly to individual schools, and additional grant provided to support the delivery of Early Learning and Childcare – 1140 hours expansion.

- Planned general services revenue expenditure of £233.399 million, which includes support the delivery of corporate commitments, and £209.530 million to support service delivery.
- The utilisation of £2.530 million of General Reserves.
- The requirement to deliver £2.1 million of recurring efficiencies across Business Groups.

General Services Summary for Quarter One – 2017/18

- 3.3 As at the end of June, the financial ledgers record an underspend against planned General Services budget of £0.322 million (0.7%). An initial assessment of all service budgets has been made in order to assess the likely net expenditure levels at the financial year end. However, it is important to note that such assessments are based primarily upon activity to the end of June and are therefore made with a high degree of uncertainty. From a financial management perspective, it is our intention to focus on early warning of potential overspending thus allowing appropriate, remedial management intervention to take place. A summary of the financial position across each of the Business Groups at the end of June 2017 is detailed at **Appendix 1**.
- 3.4 Within this, an overall financial risk assessment has been assigned to each of the service areas based on a review of current expenditure and known financial pressures, as set out in **Appendix 2**. One service area Children's Wellbeing, has already been categorised as High Risk suggesting there is a high degree of certainty that the services will not operate within approved budgets. Five service areas: Adult Wellbeing, ASL, Primary Group, Property Maintenance and Landscape and Countryside have been categorised as Medium Risk, indicating that there is significant potential that these service areas will incur an overspend against approved budget during the year. In addition, the assumed level of Revenue Support Grant (RSG) to be received during 2017/18 will continue to be closely monitored. The Scottish Government have now signalled that there will be a reduction in RSG in 2017/18 due to increases in the statutory building warrant fee levels applicable from July 2017, however the precise impact of this is still unknown but will be reported within the Q2 Review. We will closely monitor the financial position across all service areas during the year, and in particular will work with those Budget Holders in services identified as High or Medium risk to ensure financial commitments can be delivered within available resources.
- 3.5 In addition, we provide an assessment of progress in implementing the planned efficiency measures/savings/increased income for the 2017/18 financial year. Based upon evidence presented to us, each Business Group has been assigned a category (detailed below) reflecting our assessment of progress being made against the planned 2017/18 efficiency savings. Most Business Groups are currently on target to

achieve their required level of efficiencies in year, the exception being that of Property Maintenance which has currently been categorised as 'Amber', largely due to concerns around their ability to deliver an increased level of surplus. We will work with the service to assess options for delivering their planned efficiency during the year.

- Red – Less than 50% of budgeted efficiency savings are likely to be achieved by end of the year;
- Amber – Between 50%-100% of budgeted efficiency savings are likely to be achieved by the end of the year;
- Green – 100% of budgeted efficiency savings are likely to be achieved by the end of the year.

3.6 A summary of the main movements across each of the main service directorates are set out in more detail below. Around £0.9 million of the current underspend position relates to underspends on staffing budgets, however adjusting for delayed implementation of the pay award would make this around £0.6 million. The pay award for most staff groups from April 2017 (excluding Teachers) has now been agreed, and in total the quantum is greater than the 1% pay provision which was included within the 2017/18 budget. The impact of this will be reflected in the next quarterly report to Cabinet; however, it is likely to place significant additional financial pressure on Council services. These savings are offset by a range of pressures on operational service areas, and lower than budgeted income level projections, with more details around the key variables within service areas set out within the narrative below.

3.7 At the end of June 2017 the **Resources and People Services** were reporting an overall underspend of £622,000 (2.6%) with most service areas performing in line with expectations.

3.8 The **Education Group** is currently reporting a collective underspend against service budgets of £438,000. The Primary and Secondary schools budget includes both internal management or 'client' budgets as well as individual Devolved School Management budgets. A range of pressures remain in the Primary 'client' budget relating to facilities, transportation and number of classes. Most of the Primary and Secondary schools are currently reporting a surplus position and we will work with the schools and Head of Education to ensure that resources can be managed within wider budgets including DSM carry forward levels. Members should be aware the individual Primary and Secondary school budgets are finalised in September following the school pupil census and this will be reflected within the next quarterly review.

3.9 Pressures remain on the ASL budget relating to the number of children in External Placements as well as wider transportation costs, and we will work further with the Head of Education to review options for managing these pressures going forward.

- 3.10 The first quarter of 2017/18 is reporting an under-spend on the **Health & Adult Care Partnership** budgets of £0.100 million (0.7%). With respect to **Children's Services**, there continues to be financial pressure arising from; the number of children placed in external residential care as well as External Fostering placements, and high cost packages of care for children with disabilities. In addition, there are emerging pressures relating to Kincare payments arising from the recent change in payment model introduced by the Scottish Government, and we are monitoring this position closely. These collective pressures are currently being offset in part by underspends in staffing and wider operational budgets, however the service is forecasting likely overspending against budget and we are working closely with Children's Wellbeing Management to identify further efficiency measures to help ensure the service can be delivered within available resources.
- 3.11 With respect to **Adult Wellbeing Service**, the service is reporting a near break-even position at end of June 2017. Despite the reported position, there remains a wide range of service pressures relating to; increased demographic and care package commitments, as well as ensuring the recurring delivery of the unachieved 2016/17 efficiency programme. A detailed efficiency plan has been identified however the delivery of this is key to ensuring that the service remains within budget during 2017/18 and beyond.
- 3.12 Most of the **Partnerships & Services for Communities** budgets are performing in line with expectations, with a small reported overspend relative to budget of £0.052 million as at end of June 2017. Two service areas have been categorised as 'Medium Risk'. Pressures remain on Landscape and Countryside Management service largely due to lower than anticipated level of income received in relation to Coastal Car Parking. The Property Maintenance service has indicated that it remains challenging to deliver the planned level of operating surplus. We continue to work with those other service areas who are reporting an overspend as at June 2017, however it appears most relates to a combination of one off, non-recurring pressures or budget phasing and therefore services believe these commitments can be accommodated within available resources during the year.
- 3.13 Most of the **Corporate Income** budgets are performing in line with expectations. Gross Council Tax levied is slightly lower than anticipated, however the budget profiling is based on the assumption that all properties will be billed as at 1 April 2017, whereas more likely a number of properties will be completed in year, and therefore will be subject to Council Tax charge for a part year only. There are also pressures relating to DHP subsidy received and payments made, and we are working with the service to ascertain the potential impact on 2017/18 with a view to identifying any remedial options if appropriate. This area will be kept under close review during 2017/18.
- 3.14 Whilst the quarter 1 ledger is currently reporting an overall underspend against approved budget, there continues to remain a number of

pressures across the General Services budgets which must be managed. The ability to manage these pressures within available budgets will be kept under close review as we progress during the financial year.

Housing Revenue Account Summary for Quarter One – 2017/18

3.15 At the end of June 2017 the **Housing Revenue Account** was reporting an underspend against budget of £0.605 million. (16.4%) Most of the current underspend relates to a combination of; staff vacancies; lower than anticipated repair costs relating to revenue repairs, as well as wider under spends on most of the operational revenue budgets. Details of the **Housing Revenue Account capital budgets** and expenditure as at 30 June 2017 are included at **Appendix 3**. The total capital budget approved for the HRA was £23.421 million including fees and mortgage to rent purchase, with £21.4 million available to deliver the Modernisation and New Affordable Housing Programmes. To the end of June 2017 the **actual spend was £2.332 million** (11%). Despite the relatively low levels of capital expenditure to date, the nature and timing of the capital programme means that not all expenditure falls equally across the financial year. To date, most of the HRA capital programme appears to be progressing as expected, however this will be monitored closely by the Housing Programme Board during the financial year.

General Services Capital Budgets

3.16 The General Services Gross Capital expenditure budget including the estimated amounts to be carried forward from 2016/17 is £49.6 million. The profiling of the approved budgets including carry forward is subject to an on-going review and final year-end audit. The current and future year's budgets will be amended accordingly and the re-profiled position reflected in future capital monitoring reports.

3.17 **Appendix 4** sets out the 2017/18 expenditure to the end of June with actual expenditure totalling £3.1 million. The programme is monitored closely by the Corporate Asset Group who will consider the need for any refresh or amendment to project phasing.

3.18 The table below provides a narrative of the current status of key capital projects.

| Project | Narrative |
|------------------------|--|
| Port Seton Sports hall | Extended consultation over Brief along with a savings exercise on the Cost Plan and some complex design issues around the interface of the new extension and existing building have resulted in delays to the design programme. Delays have been compounded by staff absence in the design team. |

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| | <p>Planning submission has been submitted Construction anticipated to be commencing on site February / March 2018.</p> |
| Whitecraig Community Centre | <p>Extended Brief consultation with the Bowling Club has resulted in delays to the design programme.</p> <p>Planning submission has been made with tenders due back at the end of July. If tenders are favourable construction will commence at the end of September 2017.</p> |
| Red School Prestonpans | <p>Change of Brief from Communities Provision to Early Years resulted in delays to the design programme. Now on site with anticipated completion in August 2017.</p> |
| Support for Business – Land acquisition | <p>Various opportunities pursued with unsuccessful outcome. A number of opportunities in progress.</p> |
| Town Centre Regeneration | <p>Refreshed, detailed longer term plan being put in place, profiling planned expenditure over the period, reviewing existing commitments. Projects relate to regeneration works, detailed feasibility and matching external funding streams. Much of this work is subject to a long lead in time.</p> |
| Dunbar Grammar | <p>Works were due to start on site in June. Waiting signing of the Supplemental Agreement. Some preparatory works underway.</p> |
| Wallyford Primary School | <p>Issues with the site transfer have delayed the start on site which was programmed for July 2017. Work is currently on-going to resolve.</p> |
| Meadowmill Operational Depot | <p>Initial design for a replacement depot has now been developed and the project is now progressing to a QS stage to establish if the requirements can be delivered within budget. This budget will be re-profiled.</p> |
| Musselburgh Flood Prevention | <p>Pre qualification questionnaire published regarding Procurement of design consultant. This will be complete and invitation to tender issued by 4th September 17.</p> |
| Cemeteries | <p>Core priority sites are the subject of planning applications and land owner negotiation at present, additional sites are moving towards initial contact with land owners. This budget will be re-profiled</p> |
| Pavilions (Ormiston Pavilion) | <p>Works commenced on site in early June and are progressing with completion expected in October 2017. The first schedule has been paid</p> |

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| | to the contractor and the first Sport Scotland contribution has can now be drawn down |
| East Saltoun School/Fletcher Community Hall | Requirement brief being reviewed in conjunction with overall School estates strategy. |
| Parking Improvements | Projects identified for Longniddry and Tranent (Foresters). Spend anticipated this year. |
| Synthetic Pitches | The tender for Foresters Park small sided pitches has been returned. Contract is about to be awarded with an estimated completion of 8 weeks following contractor appointment. |

4 POLICY IMPLICATIONS

- 4.1 There are no direct policy implications associated with this report although ongoing monitoring and reporting of the Council's financial performance is a key part of the approved Financial Strategy.

5 INTEGRATED IMPACT ASSESSMENT

- 5.1 The subject of this report has been considered and given there is no change in policy direction, there is no requirement to undertake any further impact assessment.

6 RESOURCE IMPLICATIONS

- 6.1 Financial – as described above
- 6.2 Personnel - none
- 6.3 Other – none




7 BACKGROUND PAPERS

- 7.1 Council 21 February 2017 – Item 1 – Council Financial Strategy 2017/18 – 2019/20
- 7.2 Council 21 February 2017 – Item 4a – Budget Proposals – Administration
- 7.2.1 Council 27 June 2017 – Item 4 – 2016/17 End of Year Financial Review

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|----------------------|----------------------------|
| AUTHOR'S NAME | Jim Lamond |
| DESIGNATION | Head of Council Resources |
| CONTACT INFO | jlamond@eastlothian.gov.uk |
| DATE | 7 August 2017 |

Appendix 1

REVENUE BUDGET PERFORMANCE at 30 JUNE 2017

| | <u>Budget for the</u> <u>year</u> | <u>Actual for the period</u> | <u>Budget</u> <u>for the</u> <u>period</u> | <u>(Surplus) /</u> <u>Deficit for</u> <u>period</u> | <u>(Surplus)</u> <u>/ Deficit</u> | <u>Financial Risk</u> <u>Assessment</u> | <u>Progress with</u> <u>efficiency</u> <u>savings</u> |
|--|--------------------------------------|------------------------------|--|---|--------------------------------------|--|---|
| Resources & People Services | | | | | | | |
| Pre-school Education & Childcare | 6,675 | 4,823 | 4,885 | (62) | -1.3% | Low |  |
| Additional Support for Learning | 7,992 | 4,127 | 4,120 | 7 | 0.2% | Medium | |
| Schools - Primary | 35,715 | 4,360 | 4,457 | (97) | -2.2% | Medium | |
| Schools - Secondary | 38,114 | 7,248 | 7,452 | (204) | -2.7% | Low | |
| Schools Support Services | 2,217 | 578 | 660 | (82) | -12.4% | Low | |
| Financial Services | 1,568 | 614 | 665 | (51) | -7.7% | Low | |
| Revenues & Benefits | 1,893 | (16) | 41 | (57) | -139.0% | Low | |
| IT Services | 1,950 | 363 | 373 | (10) | -2.7% | Low | |
| Legal & Procurement | 520 | 141 | 163 | (22) | -13.5% | Low | |
| Human Resources & Payroll | 1,275 | 352 | 358 | (6) | -1.7% | Low | |
| Licensing, Admin and Democratic Services | 3,388 | 851 | 889 | (38) | -4.3% | Low | |
| | 101,307 | 23,441 | 24,063 | (622) | -2.6% | | |
| Health & Social Care Partnership | | | | | | | |
| Children's Wellbeing | 13,386 | 3,367 | 3,253 | 114 | 3.5% | High |  |
| Adult Wellbeing | 49,596 | 10,689 | 10,703 | (14) | -0.1% | Medium | |
| | 62,982 | 14,056 | 13,956 | 100 | 0.7% | | |
| Partnerships & Services for Communities | | | | | | | |
| Community Housing | 1,643 | 602 | 611 | (9) | -1.5% | Low |  |
| Customer Services | 3,120 | 1,014 | 965 | 49 | 5.1% | Low | |
| Community & Area Partnerships | 7,222 | 1,430 | 1,583 | (153) | -9.7% | Low | |
| Arts | 677 | 5 | (14) | 19 | -135.7% | Low | |
| Corporate Policy & Improvement | 1,332 | 412 | 418 | (6) | -1.4% | Low | |
| Planning & Environmental Services | 2,232 | 1,503 | 1,470 | 33 | 2.2% | Low | |
| Asset Planning & Engineering | 2,229 | 817 | 872 | (55) | -6.3% | Low | |
| Economic Development & Strategic Development | 3,115 | 677 | 723 | (46) | -6.4% | Low | |
| Facility Trading | (124) | (2,079) | (2,100) | 21 | -1.0% | Low | |
| Facility Services | 3,467 | 541 | 530 | 11 | 2.1% | Low | |
| Landscape & Countryside Management | 4,638 | 1,556 | 1,222 | 334 | 27.3% | Medium | |
| Healthy Living | 3,621 | 645 | 660 | (15) | -2.3% | Low | |

| | | | | | |
|------------------------|---------------|--------------|--------------|-----------|--------------|
| Property Maintenance | (713) | (246) | (260) | 14 | -5.4% Medium |
| Roads Network | 4,616 | 892 | 922 | (30) | -3.3% Low |
| Roads Trading | (827) | (177) | (303) | 126 | -41.6% Low |
| Transportation & Flood | 1,503 | (374) | (267) | (107) | 40.1% Low |
| Waste | 7,490 | 1,811 | 1,945 | (134) | -6.9% Low |
| | 45,241 | 9,029 | 8,977 | 52 | 0.6% |

Total of all departments

| | | | | |
|----------------|---------------|---------------|--------------|--------------|
| 209,530 | 46,526 | 46,996 | (470) | -1.0% |
|----------------|---------------|---------------|--------------|--------------|

Corporate Management

| | | | | | |
|-----------------------------------|------------------|-----------------|-----------------|------------|--------------|
| Revenue Support Grant (inc. NNDR) | (166,540) | (39,319) | (39,319) | - | 0.0% Medium |
| Specific Grants | (2,705) | - | - | - | 0.0% Low |
| Council Tax | (54,318) | (54,572) | (54,597) | 25 | 0.0% Low |
| Social Care Fund | (6,240) | (1,533) | (1,533) | - | 0.0% Low |
| Council Tax Reduction | 5,000 | 4,991 | 5,000 | (9) | -0.2% Low |
| Other | 17,648 | 415 | 283 | 132 | 46.6% Low |
| Apprenticeship Levy | 503 | 84 | 84 | - | 0.0% Low |
| Joint Board Requisitions | 647 | 147 | 147 | - | 0.0% Low |
| HRA Transfer | (995) | - | - | - | 0.0% Low |
| Transfer to Reserves | (2,530) | - | - | - | 0.0% Low |
| | (209,530) | (89,787) | (89,935) | 148 | -0.2% |

Total General Services

| | | | | |
|---|-----------------|-----------------|--------------|-------------|
| - | (43,261) | (42,939) | (322) | 0.7% |
|---|-----------------|-----------------|--------------|-------------|

HRA

| | | | | |
|---|---------|---------|-------|-----------|
| - | (4,288) | (3,683) | (605) | 16.4% Low |
|---|---------|---------|-------|-----------|

TOTAL ALL COUNCIL

| | | | | |
|---|-----------------|-----------------|--------------|-------------|
| - | (47,549) | (46,622) | (927) | 2.0% |
|---|-----------------|-----------------|--------------|-------------|



| Financial Risk | Factors | Implications |
|----------------|--|--|
| High | <ul style="list-style-type: none"> - The Business Group has been assessed as likely to overspend in the financial year - There has been a history of overspending within Units / Groups - There are new or revised funding arrangement and / or legislature changes with financial significance - Trading Accounts are in deficit for the year. -Grant schemes, on which the Council is reliant are either unconfirmed or have not been confirmed -The service is demand led and the Council has restricted control over the level and form of service - New Services are planned | <ul style="list-style-type: none"> -Cabinet & Members Library reports with financial implications are not passed under delegated powers -Directors / Heads of Service will be asked to prepare a financial recovery plan -The Head of Council Resources may take enforcement action to ensure budgetary control |
| Medium | <ul style="list-style-type: none"> - There is significant potential that Business Group could overspend in the financial year - There have been previous incidences of some overspending within Units / Groups - There are new or revised funding arrangement and / or legislature changes with financial significance - Trading Accounts are having difficulty meeting financial targets -Grant schemes, on which the Council is reliant are either unconfirmed or have not been confirmed | <ul style="list-style-type: none"> -Members library reports are only passed when financial implications are addressed -Directors / Heads of Service will be asked to identify actions necessary to ensure expenditure is within budget by the year-end. |
| Low | <ul style="list-style-type: none"> -Finances are generally under control for the current financial year -Stable legislature, trading and funding environment -The service is supply led - i.e. the Council can decide the level and form of service -Finances in previous financial years have been controlled -Grant schemes are stable and not anticipated to change | <ul style="list-style-type: none"> -Members library reports are approved promptly under delegated powers |

HOUSING CAPITAL SPEND & FINANCING AS AT 30 JUNE 2017

| | <u>2017/18 Budget</u> <u>(£000s)</u> | Actual for the period | Appendix 3 <u>Over/(Under)</u> <u>(£000s)</u> |
|------------------------|---|--------------------------|--|
| Modernisation Spend | 11,297 | 1,655 | (9,642) |
| Affordable Homes spend | 10,120 | 676 | (9,444) |
| Mortgage to Rent | 750 | 0 | (750) |
| Internal Fees | 1,254 | 0 | (1,254) |
| TOTAL | 23,421 | 2,331 | (21,090) |

GENERAL SERVICES CAPITAL SPEND AS AT 30 JUNE 2017

Appendix 4

| Name of Project | Budget for the year (incl carry forward from 2016/17) | Actual for the period | Remaining Budget Provision (£000s) |
|--|--|------------------------------|---|
| | £000 | £000 | £000 |
| Herdman Flat | 200 | - | (200) |
| Property Renewals | 900 | 157 | (743) |
| Prestongrange Museum | 140 | - | (140) |
| Port Seton Sports Hall | 1,124 | 1 | (1,123) |
| Whitecraig Community Centre | 1,061 | - | (1,061) |
| Community Intervention | 500 | - | (500) |
| Support for Business / Town Centre Regeneration | 889 | - | (889) |
| Dunbar Grammar | 5,955 | 70 | (5,885) |
| Dunbar - Lochend Campus/Additional Classrooms | 65 | - | (65) |
| North Berwick High School Extension | 850 | - | (850) |
| Aberlady | 435 | - | (435) |
| Law Primary School | 5,198 | 1,103 | (4,095) |
| Letham Primary (temp prov'n Kings Meadow) | 131 | - | (131) |
| Letham Primary | 550 | 13 | (537) |
| Ross High School Extension | 615 | - | (615) |
| Ormiston Primary | 45 | - | (45) |
| Windygoul PS - Permanent Additional Classrooms | 352 | 54 | (298) |
| Elphinstone | 20 | - | (20) |
| Prestonpans Infant School (phase 2) | 25 | - | (25) |
| Red School Prestonpans | 560 | 57 | (503) |
| Musselburgh Additional Secondary Education Provision | 550 | - | (550) |
| Wallyford PS | 9,443 | - | (9,443) |
| Pinkie St Peter's PS Extension | 8 | - | (8) |
| Early years provision | - | - | |
| Replacement Vehicles | 1,350 | - | (1,350) |
| Synthetic pitches | 100 | - | (100) |
| Pavilions | 661 | 10 | (651) |
| Sports Centres - refurbishment & equipment | 200 | 11 | (189) |

| | | | |
|--|---------------|--------------|-----------------|
| IT Program (corporate and schools) | 1,500 | 255 | (1,245) |
| IT - Elected members | 25 | - | (25) |
| Core Path Plan Implementation | 149 | 100 | (49) |
| Machinery & Equipment - replacement | 40 | 34 | (6) |
| Cemeteries - Extensions/Allotments | 897 | - | (897) |
| Coastal Car Parks/Toilets | 150 | - | (150) |
| Coastal Protection/Flood - various projects including East Beach | | | |
| Dunbar | 982 | 15 | (967) |
| Promenade Improvements - Fisherrow | 23 | - | (23) |
| Cycling Walking Safer Streets (Ring-fenced grant funded) | 151 | - | (151) |
| East Linton Rail Stop/Infrastructure | 500 | - | (500) |
| Roads | 5,250 | 1,043 | (4,207) |
| Parking Improvements | 992 | - | (992) |
| Purchase of New Bins/Food Waste Collection | 90 | 57 | (33) |
| Improved Community Access - Brunton Hall | 50 | - | (50) |
| Replacement of CRM Project (Customer Services) | 225 | - | (225) |
| Construction Academy aka Future Technologies Centre | 43 | 3 | (40) |
| Replacement of Corporate booking system - NWO | 32 | - | (32) |
| New Ways of Working -Court Accommodation | 960 | - | (960) |
| Carberry Landfill Gas management | 250 | 136 | (114) |
| Prestonpans Shared Facility | 20 | - | (20) |
| Meadowmill operational Depot | 1,000 | 1 | (999) |
| Accelerating Growth - Enabling Infrastructure | 1,600 | 8 | (1,592) |
| Haddington Corn Exchange | 50 | - | (50) |
| Town Centre Toilets re-furbishment/New Provision | 100 | - | (100) |
| Early years 1140 hours expansion | 618 | - | (618) |
| East Saltoun School/Community Hall | 400 | - | (400) |
| sub-total before year end allocations | 48,024 | 3,128 | (44,896) |
| Capital Plan Fees/Internal Recharges | 1,604 | - | (1,604) |
| TOTAL | 49,628 | 3,128 | (46,500) |