

# **Committee: Cabinet**

**Date: 1 July 2013**

Agenda item: : 13

Wards: All

**Subject: : Financial Report 2013/14 – May 2013 Update**

Lead officer: Paul Dale, Interim Assistant Director of Resources

Lead member: Mark Allison, Cabinet Member for Finance

Forward Plan reference number: 1273

Contact officer:

## **Urgent report:**

Reason for urgency: The chair has approved the submission of this report as a matter of urgency as it provides the latest available monitoring information for 2013/14. This requires consideration as it has implications for current and future years' budget monitoring and management.

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## **Recommendations:**

- A. Cabinet agree the current position on capital and approve the highlighted Virement, increases, deletions and re-profiling contained in appendices 1b.
- B. That Cabinet following new capital Schemes:
  - a) Wimbledon Park Community Space sum to be provided at the meeting.
  - b) Home Zones Across the Borough £500,000 – required Council Approval
  - c) Gifford House DDA Lift £46,840
  - d) Legal Case Management £226,100
  - e) Refurbishment of Gifford House £155,250

That a £88,340 revenue budget is provided for Gifford House Refurbishments etc. funded by revenue reserve and contributions from other local authorities in the shared service.
- C. This month one appropriation from OCPB reserve are proposed:
  - 1. Legal Case Management re-configuration and migration £96,000
- D. This month two appropriations from Renewals and Repairs reserve are proposed:
  - 2. Gifford House DDA Works – Lift Installation £46,840
  - 3. Refurbishment of Gifford House £38,850 (£20,890 Capital and £18,000 Revenue)
- E. Cabinet are requested to approve the virement of £136,000 from the short breaks budget and £115,000 from the positive activities Early Intervention budget to the centrally retained commissioning code.

## 1. PURPOSE OF REPORT AND EXECUTIVE SUMMARY

- 1.1 As part of the finance report to Cabinet on 10 June 2013 Members received May revenue monitoring information. This report presents May 2013 Capital Monitoring information and requests that five new schemes are established and a number of adjustment are made to the Children, Schools and Families Budget capital programme 2013-17.

This financial monitoring report provides:-

- An update on the capital programme and detailed monitoring information;
- The appropriation from reserves funding for four schemes
- Requests two revenue virements into the Joint Commissioning Team

## 2. CAPITAL PROGRAMME 2013-17

- 2.1 Over £10 million of the programme has been re-profiled into subsequent financial years it is likely to still be overstated as historically officers have struggled to spend over £40 million per annum. The table below shows the movement in the current year budget since the report submitted last month:

Department	June Cabinet	Increase/ (Decrease)	Total Budget
Community and Housing	3,357,780	0	3,357,780
Corporate Services	7,438,260	428,190	7,866,450
Children Schools and Families	31,674,690	(10,814,480)	20,860,210
Environment and Regeneration*	14,727,320	325,000	15,052,320
<b>Total Capital</b>	<b>57,198,050</b>	<b>(10,061,290)</b>	<b>47,136,760</b>

\* excludes any allowance for Wimbledon Park Community Space

- (a) Corporate Services - this change results from two new proposed schemes DDA works required at Gifford House £47k and re-configuration and migration of the Legal Case Management System £226k and minor refurbishments of Gifford House (£155k) . More information on these schemes is given in Appendix 2.
- (b) Children Schools and Families – Appendix 5b details the revenueisation, virements and re-profiling requested by the department over the life of the Capital Programme:

	2013/14	2014/15	2016/17	2017/18
Reprofiling	(10,096,280)	5,932,650	3,046,630	1,117,000
Virements	0	0	0	0
Revenueisation	(718,200)	(29,290)	0	0
<b>Total</b>	<b>(10,814,480)</b>	<b>5,903,360</b>	<b>3,046,630</b>	<b>1,117,000</b>

- (c) Environmental Services – two schemes proposed only one new scheme has been added: Wimbledon Park Community Space - As part of the sale of Wimbledon Park Hall, Arthur Road the council agreed with the developer to provide community space which would be occupied by a trust formed by The Wimbledon Park Residents Association. The council agreed to cover the costs to fit out the ground floor community space. Facilities management have been commissioned to ensure that the facility is completed to the necessary standard and for a cost that provides value for money. This was agreed as part of the sale contract. This sum is currently being finalised.
- Home Zones - £500k - This would include a range of interventions in residential roads to reduce traffic including entry treatments , narrowing carriageway , rearranged footway and parking etc. This scheme will be funded by a virement from Footway (£150k), Planned Highway Work (£150k) and Replacement of Fleet Vehicles (£200k)
- Parks Project Schemes - £325k – Ten Schemes from the Parks Development Project agreed as part of the June Cabinet Report have been added to the Capital Programme these 10 schemes total £325k.

2.2 The Table below shows the movement in the 2012/13 corporate capital programme since it's approval at March 2013 Council:

Department	Approved Cabinet March 2013	Slippage from 2012/13	Clawed Back for Overspend 2012/13	Additional External Funding	New Internally Funded	Schools Contributions	June 2013 Cabinet Report	Increase / (Decrease)	May Monitoring Report
Community and Housing	1,535	303	0	1,520	0		3,358	0	3,358
Corporate Services	7,252	186	0		0		7,438	428	7,866
Children Schools and Families	28,428	2,836	(175)	362	0	224	31,675	(10,814)	20,861
Environment and * Regeneration	12,860	1,685	(361)	508	35		14,727	325	15,052
<b>Total Capital</b>	<b>50,075</b>	<b>5,010</b>	<b>(536)</b>	<b>2,390</b>	<b>35</b>	<b>224</b>	<b>57,198</b>	<b>(10,061)</b>	<b>47,137</b>

\* excludes any allowance for Wimbledon Park Community Space

2.3 The table below summarises the position in respect of the Capital Programme as at May 2013 the detail is shown in Appendix 5a:

### Merton - May 2013 - Summary Departmental Capital Monitoring Information

Scheme Description	Total Budget	YTD Actual	YTD Budget	Variance To Date	Forecast For Year	Forecast Variance
Community and Housing	3,357,780	(1,299)	12,490	(13,789)	3,353,120	(4,660)
Corporate Services	7,866,450	(1,398)	855,114	(856,512)	6,177,110	(1,689,340)
Children Schools and Families	20,860,210	582,292	1,465,550	(883,258)	20,611,790	(423,420)
Environment and Regeneration*	15,052,320	477,180	546,940	(69,762)	14,971,040	30,780
<b>Total Capital</b>	<b>47,136,760</b>	<b>1,056,775</b>	<b>2,880,094</b>	<b>(1,823,321)</b>	<b>45,113,060</b>	<b>(2,086,640)</b>

\* excludes any allowance for Wimbledon Park Community Space

- a) Corporate Services – there are two major variances in this departments the Acquisitions Budget £965k projected underspend and IT Transformation £724k.
- b) Children, Schools and Families comprises to main variances the Primary Autistic Base £671k projected underspend and variations within the Primary Expansion Programme resulted in a slight projected in-year overspend of £219k.

2.4 Attached as Appendix 5c is the adjustment to the funding of the capital programme since its approval in March 2013. Of the total resource requirement of £47.137 million £27.768 (59%) is funded from Merton's resources.

### **3. APPROPRIATIONS FROM RESERVES**

3.1 To progress the four borough Legal Services essential work need to be undertaken requiring three appropriations from reserves. It is envisaged that Merton will undertake the work initially occurring the costs, the contributions due from the other authorities involved are detailed in Appendix 2.

3.2 This month one appropriation from OCPB reserve are proposed:

- 1. Gifford House DDA Works – Lift Installation £46,840

This month one appropriation from OCPB reserve are proposed:

- 2. Legal Case Management re-configuration and migration £96,000
- 3. Refurbishment of Gifford House £38,850

### **4. CENTRALISATION OF COMMISSIONING BUDGETS**

4.1 The department agreed to manage the payment process for newly commissioned services through the Joint Commissioning and Partnerships Team. Cabinet are requested to approve the virement of £136,000 from the short breaks budget and £115,000 from the positive activities Early Intervention budget to the centrally retained commissioning code.

### **5. CONSULTATION UNDERTAKEN OR PROPOSED**

5.1 All relevant bodies have been consulted.

### **6. TIMETABLE**

6.1 In accordance with current financial reporting timetables.

### **7. FINANCIAL, RESOURCE AND PROPERTY IMPLICATIONS**

7.1 All relevant implications have been addressed in the report.

### **8. LEGAL AND STATUTORY IMPLICATIONS**

8.1 All relevant implications have been addressed in the report.

## **9. HUMAN RIGHTS, EQUALITIES AND COMMUNITY COHESION IMPLICATIONS**

9.1 Not applicable

## **10. CRIME AND DISORDER IMPLICATIONS**

10.1 Not applicable

## **11. RISK MANAGEMENT AND HEALTH AND SAFETY IMPLICATIONS**

11.1 Attached as Appendix 5D is the Key Strategic Risk Register updated as at the end of December 2012. Directors are asked to review the information in the Appendix, comment as appropriate and approve the information.

## **12. APPENDICES – THE FOLLOWING DOCUMENTS ARE TO BE PUBLISHED WITH THIS REPORT AND FORM PART OF THE REPORT**

Appendix 1a – Current Capital Programme 2012/13

Appendix 1b – Capital Programme Revenuisation, Virements and Re-profiling

Appendix 1c – Capital Programme 2012/13 Funding Statement

Appendix 2 – Work required for Shared Legal Services

## **13. BACKGROUND PAPERS**

13.1 Budgetary Control files held in the Corporate Services department.

## **14. REPORT AUTHOR**

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### Community and Housing Capital Monitoring - May 2013

Scheme Description	Total Budget	YTD Actual	YTD Budget	Variance To Date	Forecast For Year	Forecast Variance
Adult Social Care	1,275,140	690	12,490	(11,800)	1,270,480	(4,660)
Libraries	0	0	0	0	0	0
Adult Education and Community	0	(1,989)	0	(1,989)	0	0
Housing	2,082,640	0	0	0	2,082,640	0
<b>Total Community and Housing</b>	<b>3,357,780</b>	<b>(1,299)</b>	<b>12,490</b>	<b>(13,789)</b>	<b>3,353,120</b>	<b>(4,660)</b>

### Corporate Services Capital Monitoring - May 2013

Scheme Description	Total Budget	YTD Actual	YTD Budget	Variance To Date	Forecast For Year	Forecast Variance
Business Improvement	297,000	1,212	0	1,212	297,000	0
Corporate Governance	228,100	0	0	0	228,100	0
Corporate Items	1,000,000	0	0	0	35,000	(965,000)
Facilities Management	3,955,110	(139,943)	480,000	(619,943)	3,954,770	(340)
IT	1,134,540	137,333	331,500	(194,167)	1,134,540	0
Resources	261,700	0	43,614	(43,614)	261,700	0
IT Transformation	990,000	0	0	0	266,000	(724,000)
<b>Corporate Services Total</b>	<b>7,866,450</b>	<b>(1,398)</b>	<b>855,114</b>	<b>(856,512)</b>	<b>6,177,110</b>	<b>(1,689,340)</b>

### Children, Schools & Families Capital Monitoring - May 2013

Scheme Description	Total Budget	YTD Actual	YTD Budget	Variance To Date	Forecast For Year	Forecast Variance
Aragon Expansion	129,140	13,634	13,640	(6)	129,140	0
BENEDICT PRIMARY SCHOOL EXP	36,670	(39,333)	0	(39,333)	36,667	(3)
Cranmer Expansion	2,955,540	0	60,000	(60,000)	2,000,000	(955,540)
Temp classrooms for 5 schools	0	(543)	0	(543)	0	0
Hollymount Primary School Exp	72,340	(7,942)	0	(7,942)	72,341	1
Joseph Hood Primary School Exp	321,400	(193,198)	0	(193,198)	651,400	330,000
William Morris PCP	32,740	(7,714)	0	(7,714)	32,740	0
Holy Trinity Expansion	242,490	48,321	60,000	(11,679)	242,000	(490)
St Mary's expansion	1,453,370	10,164	100,000	(89,836)	1,616,972	163,602
Pupil Growth - Unallocated	0	17,989	0	17,989	0	0
All Saints/ South Wim YCC exp	169,940	67,100	0	67,100	157,440	(12,500)
Gorringe Park expansion	967,410	140,000	300,000	(160,000)	960,000	(7,410)
Hillcross School Expansion	2,542,030	14,662	60,000	(45,338)	2,791,495	249,465
Merton Abbey Temp Accomodation	1,501,130	63,323	60,000	3,323	1,514,232	13,102
Pelham School Expansion	1,184,850	17,478	60,000	(42,522)	1,044,912	(139,938)
Cricket Grn Exp-Chapel Orchard	31,960	(2,827)	0	(2,827)	31,960	0
Dundonald expansion	200,130	50,000	60,000	(10,000)	200,000	(130)
Poplar Permanent Expansion	1,063,190	23,349	98,000	(74,651)	1,628,725	565,535
Liberty expansion	52,540	(33,363)	0	(33,363)	52,444	(96)
Singlegate expansion	1,595,760	9,693	80,000	(70,307)	2,000,000	404,240
Wimbledon Park expansion	2,538,490	403,960	240,000	163,960	2,380,554	(157,936)
Beecholme Expansion	45,000	0	0	0	20,000	(25,000)
St Ann's Primary Phase	339,430	9,070	0	9,070	339,430	0
Future School Expansion	50,000	0	0	0	0	(225,000)
Wimbledon Chase Expansion	78,220	0	0	0	95,810	17,590
<b>Total Primary Expansion</b>	<b>17,603,770</b>	<b>603,823</b>	<b>1,191,640</b>	<b>(587,817)</b>	<b>17,998,262</b>	<b>219,492</b>



### Children, Schools & Families Capital Monitoring - May 2013

Scheme Description	Total Budget	YTD Actual	YTD Budget	Variance To Date	Forecast For Year	Forecast Variance
Devolved Formula Capital	466,310	60,730	0	60,730	466,310	0
SEN Centre of Excellence	0	(19,742)	0	(19,742)	0	0
Early Years	0	(59,158)	0	(59,158)	59,158	59,158
Garden PCP	309,320	39,742	100,000	(60,258)	309,320	0
Schools Access Initiative Inc	34,750	(8,000)	0	(8,000)	34,750	0
Bishop Gilpin New Classroom	0	(6,250)	0	(6,250)	0	0
School kitchens/dining areas	0	(1,901)	0	(1,901)	0	0
Behaviour Unit	3,910	0	3,910	(3,910)	3,910	0
Primary school autism unit	711,700	0	0	0	40,000	(671,700)
Short Breaks Disabled Children	89,540	(6,050)	0	(6,050)	89,540	0
Primary Capital Improvements	425,680	0	120,000	(120,000)	418,730	(6,950)
Play Spaces	0	0	0	0	0	0
Former Royal Sun Alliance SG	103,420	(33,068)	40,000	(73,068)	80,000	(23,420)
Secondary Expansion	0	14,550	0	14,550	0	0
Schools Loans	372,800	0	0	0	372,800	0
Ursuline School Loan	600,000	0	0	0	600,000	0
Youth Centres	139,010	(2,384)	10,000	(12,384)	139,010	0
<b>Total Other</b>	<b>3,256,440</b>	<b>(21,531)</b>	<b>273,910</b>	<b>(295,441)</b>	<b>2,613,528</b>	<b>(642,912)</b>
<b>Total Children, Schools and Families</b>	<b>20,860,210</b>	<b>582,292</b>	<b>1,465,550</b>	<b>(883,258)</b>	<b>20,611,790</b>	<b>(423,420)</b>

### Environment and Regeneration Capital Monitoring - May 2013

Scheme Description	Total Budget	YTD Actual	YTD Budget	Variance To Date	Forecast For Year	Forecast Variance
Footways Planned Works	898,520	28,896	10,000	18,896	896,020	(2,500)
Greenspaces	892,880	7,451	61,500	(54,049)	870,820	0
Highways General Planned Works	604,820	8,364	10,000	(1,636)	579,070	(25,750)
Highways Planned Road Works	1,850,000	43,149	10,000	33,149	1,850,000	0
Leisure Centres	300,000	6,719	0	6,719	300,000	0
Other E&R	1,464,360	86,133	0	86,133	1,370,850	(3,510)
On and Off Street Parking	132,920	15,653	0	15,653	132,920	0
Plans and Projects	144,090	2,980	0	2,980	141,530	(2,560)
Regeneration Partnerships	3,168,940	8,485	0	8,485	3,138,940	(30,000)
Street Lighting	424,580	20,079	0	20,079	424,580	0
Street Scene	469,450	25,474	0	25,474	474,120	4,670
Transport for London	2,685,370	(13,008)	351,440	(364,450)	2,685,370	0
Traffic and Parking Management	322,640	805	24,000	(23,195)	322,640	0
Transport and Plant	463,330	27,840	0	27,840	426,570	(36,760)
Safer Merton - CCTV & ASB	165,280	1,022	0	1,022	165,280	0
Environmental Health	776,810	216,820	74,000	142,820	904,000	127,190
Waste Operations	288,330	(9,682)	6,000	(15,682)	288,330	0
<b>Environment and Regeneration</b>	<b>15,052,320</b>	<b>477,180</b>	<b>546,940</b>	<b>(69,762)</b>	<b>14,971,040</b>	<b>30,780</b>

Scheme Descriptions	Revised Budget 2013/14 £	Revenuisation	Virements	Re-Profiling	May Monitoring Revised Budget 2013/14 £	Budget 2014/15 £	Revenuisation	Virements	Re-Profiling	May Monitoring Revised Budget 2014/15 £
<b>Primary School Expansions</b>										
All Saints/ South Wim YCC exp	157,440		(40,870)	53,370	169,940	0				0
Beechholme Expansion	545,000			(500,000)	45,000	2,775,000				2,775,000
Benedict expansion	57,780		(21,110)		36,670	0				0
Cranmer expansion	4,019,420	(144,460)		(919,420)	2,955,540	0			919,420	919,420
Dundonald expansion	4,817,130			(4,617,000)	200,130	728,000			1,000,000	1,728,000
Hillcross School Expansion	2,613,940	(191,910)	120,000		2,542,030	1,700,000				1,700,000
Hollymount Permanent Expansion	54,750		17,590		72,340	0				0
Joseph Hood Permanent Expansn	651,400		(330,000)		321,400	0				0
Liberty expansion	34,340		18,200		52,540	0				0
Merton Abbey	2,242,810	(28,290)	290,000	(1,003,390)	1,501,130	1,700,000			1,003,390	2,703,390
Pelham School Expansion	1,204,100	(219,250)	200,000		1,184,850	2,849,000		1,000,000		3,849,000
Poplar Permanent Expansion	798,700	(29,290)	293,780		1,063,190	3,113,050	(29,290)			3,083,760
St Mary's expansion	2,453,210		(535,000)	(464,840)	1,453,370	1,100,000			464,840	1,564,840
Singlegate expansion	4,245,760	(105,000)	(75,000)	(2,470,000)	1,595,760	380,000			2,370,000	2,750,000
Wimbledon Chase DCSF grant	95,810		(17,590)		78,220	0				0
Wimbledon Park expansion	2,458,490		80,000		2,538,490	170,000				170,000
23 FE School Expansion	225,000			(175,000)	50,000	1,575,000		(1,000,000)	175,000	750,000
<b>Total Primary School Expansions</b>	<b>26,675,080</b>	<b>(718,200)</b>	<b>0</b>	<b>(10,096,280)</b>	<b>15,860,600</b>	<b>16,090,050</b>	<b>(29,290)</b>	<b>0</b>	<b>5,932,650</b>	<b>21,993,410</b>

Scheme Descriptions	Budget 2015/16 £	Virements	Re- Profiling	May Monitoring Revised Budget 2015/16 £	Budget 2016/17 £	Re- Profiling	May Monitoring Revised Budget 2016/17 £
<b>Primary School Expansions</b>							
All Saints/ South Wim YCC exp	0	0		0	0		0
Beechholme Expansion	1,575,000		500,000	2,075,000	0		0
Benedict expansion	0			0	0		0
Cranmer expansion	0	492,050		492,050	0		0
Dundonald expansion	0	240,410	2,500,000	2,740,410	0	1,117,000	1,117,000
Hillcross School Expansion	250,000			250,000	0		0
Hollymount Permanent Expansion	0			0	0		0
Joseph Hood Permanent Expansn	0			0	0		0
Liberty expansion	0			0	0		0
Merton Abbey	200,000			200,000	0		0
Pelham School Expansion	1,226,000	(1,000,000)		226,000	0		0
Poplar Permanent Expansion	1,739,000	(732,460)	(53,370)	953,170	0		0
St Mary's expansion	100,000			100,000	0		0
Singlegate expansion	0		100,000	100,000	0		0
Wimbledon Chase DCSF grant	0			0	0		0
Wimbledon Park expansion	0			0	0		0
23 FE School Expansion	1,575,000	1,000,000		2,575,000	1,600,000		1,600,000
<b>Total Primary School Expansions</b>	6,665,000	0	3,046,630	9,711,630	1,600,000	1,117,000	2,717,000

Scheme Descriptions	Original Budget 2013/14 £	Adjustments to Schemes £	Revised Budget 2013/14 £
<b>Virements</b>			
Repairs to Footways	1,000,000	(150,000)	850,000
Borough Roads Maintenance	1,500,000	(150,000)	1,350,000
Transport and Plant	663,330	(200,000)	463,330
Home Zones	0	500,000	500,000
<b>Parks Development Projects</b>			
Sherwood Rec - Play Area	0	25,000	25,000
King George Rec Play Area	0	30,000	30,000
Lewis Road Rec Alt Play Facility	0	40,000	40,000
Tamworth Rec Interactive Water Play	0	80,000	80,000
Edenvale Open Space Goal Mouth Surfacing	0	10,000	10,000
Sir Joseph Hood Crazy Golf	0	30,000	30,000
Wimbledon Park Crazy Golf	0	30,000	30,000
All Saints Play Area	0	25,000	25,000
Nelson Gardens Community Space	0	25,000	25,000
Mostyn Gardens Outdoor Gym	0	30,000	30,000
<b>Total Environment and Regeneration</b>	<b>3,363,330</b>	<b>325,000</b>	<b>3,688,330</b>

**CAPITAL PROGRAMME FUNDING SUMMARY 2013/14**

	<b>Funded from Merton's Resources</b>	<b>Funded by Grant &amp; Capital Contributions</b>	<b>Total</b>
	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>
<b>Approved Capital Programme 2013/14</b>	<b>34,408</b>	<b>15,670</b>	<b>50,078</b>
Slippage 2012/13 to 2013/14 - CSF	2,626	210	2,836
Slippage 2012/13 to 2013/14 - CS	186	0	186
Slippage 2012/13 to 2013/14 - C&H	0	303	303
Slippage 2012/13 to 2013/14 - E&R	1,409	276	1,685
Rounding			(3)
Clawback	(536)	0	(536)
External Funding	0	2,390	2,390
Internal Funding	0	35	35
Schools Contributions	0	224	224
<b>Approved Cabinet June 2013</b>	<b>38,093</b>	<b>19,108</b>	<b>57,198</b>
Corporate Services			
Gifford House DDA Work	47	0	47
Case Mgmt Reconfiguration & Migration	96	130	226
Minor Refurbishment of Gifford House	21	134	155
Children Schools and Families			
Re-Profiling	(10,096)	0	(10,096)
Revenuisation	(718)	0	(718)
Environment and Regeneration			
Parks Development Projects	325	0	325
<b>Proposed Cabinet July 2013</b>	<b>27,768</b>	<b>19,372</b>	<b>47,137</b>

**Breakdown of work required for New  
Shared Legal Service**

Appendix 2

Authority	Gifford House DDA - Lift	Legal Case Management re- configuration & Migration incl. IT	Refurbishment Gifford House etc.	Total
<b>Total</b>	<b>46,842</b>	<b>226,096</b>	<b>243,589</b>	<b>516,527</b>
Original Shared Service	0	96,000	38,853	<b>134,853</b>
Kingston	0	60,548	104,452	<b>165,000</b>
Sutton	0	67,548	97,452	<b>165,000</b>
Merton	46,842	0	2,832	<b>49,674</b>
Richmond	0	2,000	0	<b>2,000</b>
<b>Capital</b>	<b>46,842</b>	<b>226,096</b>	<b>155,247</b>	<b>428,185</b>
Original Shared Service	0	96,000	20,887	<b>116,887</b>
Kingston	0	60,548	71,133	<b>131,681</b>
Sutton	0	67,548	63,227	<b>130,775</b>
Merton	46,842	0	0	<b>46,842</b>
Richmond	0	2,000	0	<b>2,000</b>
<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>88,343</b>	<b>88,343</b>
Original Shared Service	0	0	17,966	<b>17,966</b>
Kingston	0	0	33,319	<b>33,319</b>
Sutton	0	0	34,225	<b>34,225</b>
Merton	0	0	2,832	<b>2,832</b>
Richmond	0	0	0	<b>0</b>