

**1.01 Individual Schools Budget - Early Years PVI's**

Cost Centre	Subjective	B1 - Budget
30E10	32783	cedar.cp.cell(B,30E10,32783,%CY%,B1)
30E10	32803	cedar.cp.cell(B,30E10,32803,%CY%,B1)
30E10	32980	cedar.cp.cell(B,30E10,32980,%CY%,B1)
30E10	3280A	cedar.cp.cell(B,30E10,3280A,%CY%,B1)
30E10	3280T	cedar.cp.cell(B,30E10,3280T,%CY%,B1)

**Total** **0**

**1.1.1 Contingencies**

Cost Centre	Subjective	B1 - Budget
39870	39991	cedar.cp.cell(B,39870,39991,%CY%,B1)

**Total** **0**

**1.1.5 Insurance**

	Cost Centre	Subjective	B1 - Budget
Split	3010N	32689	12230
Split	3400N	32689	12230

**1.1.8 Staff Costs Supply Cover**

Cost Centre	Subjective	B1 - Budget
3010N	19311	cedar.cp.cell(B,3010N,19311,%CY%,B1)
3400N	19311	cedar.cp.cell(B,3400N,19311,%CY%,B1)

**Total** **0**

**1.1.9**

Cost Centre	Subjective	B1 - Budget
3010N	02711	cedar.cp.cell(B,3010N,02711,%CY%,B1)
3400N	02711	cedar.cp.cell(B,3400N,02711,%CY%,B1)
<b>Total</b>		<b>0</b>

**1.2.1 Top Up Funding - Maintained Providers**

Cost Centre	Subjective	B1 - Budget
34815	39992	cedar.cp.cell(B,34815,39992,%CY%,B1)
34815	39995	cedar.cp.cell(B,34815,39995,%CY%,B1)
38550	35151	cedar.cp.cell(B,38550,35151,%CY%,B1)
38550	35152	cedar.cp.cell(B,38550,35152,%CY%,B1)
38550	35153	cedar.cp.cell(B,38550,35153,%CY%,B1)
38550	35154	cedar.cp.cell(B,38550,35154,%CY%,B1)
38550	35157	cedar.cp.cell(B,38550,35157,%CY%,B1)
38550	35158	cedar.cp.cell(B,38550,35158,%CY%,B1)
38550	69930	cedar.cp.cell(B,38550,69930,%CY%,B1)
38550	N1	cedar.cp.cell(B,38550,N1,%CY%,B1)
38550	N3	cedar.cp.cell(B,38550,N3,%CY%,B1)
38550	N4	cedar.cp.cell(B,38550,N4,%CY%,B1)
38550	N7	cedar.cp.cell(B,38550,N7,%CY%,B1)
38550	N9	cedar.cp.cell(B,38550,N9,%CY%,B1)
D3010	39995	cedar.cp.cell(B,D3010,39995,%CY%,B1)
D3400	39995	cedar.cp.cell(B,D3400,39995,%CY%,B1)
D3480	39923	cedar.cp.cell(B,D3480,39923,%CY%,B1)
D3480	39995	cedar.cp.cell(B,D3480,39995,%CY%,B1)
D3481	39994	cedar.cp.cell(B,D3481,39994,%CY%,B1)
<b>Total</b>		<b>0</b>

**1.2.2 Top Up Funding - Academies & Free Schools**

Cost Centre	Subjective	B1 - Budget
34815	39996	cedar.cp.cell(B,34815,39996,%CY%,B1)
D3010	39996	cedar.cp.cell(B,D3010,39996,%CY%,B1)
D3400	39996	cedar.cp.cell(B,D3400,39996,%CY%,B1)
D3400	39994	cedar.cp.cell(B,D3400,39994,%CY%,B1)
D3480	39992	cedar.cp.cell(B,D3480,39992,%CY%,B1)
D3480	39996	cedar.cp.cell(B,D3480,39996,%CY%,B1)

0

**1.2.3 Top Up Funding - Independent Providers**

Cost Centre	Subjective	B1 - Budget
34815	AC	cedar.cp.cell(B,34815,AC,%CY%,B1)
34820	AB	cedar.cp.cell(B,34820,AB,%CY%,B1)
34820	ABA	cedar.cp.cell(B,34820,ABA,%CY%,B1)
34820	AC	cedar.cp.cell(B,34820,AC,%CY%,B1)
34820	NC	cedar.cp.cell(B,34820,NC,%CY%,B1)

**Total**

0

**1.2.4 Other AP Provision**

Cost Centre	Subjective	B1 - Budget
39870	01111	cedar.cp.cell(B,39870,01111,%CY%,B1)
39870	01141	cedar.cp.cell(B,39870,01141,%CY%,B1)
39870	01161	cedar.cp.cell(B,39870,01161,%CY%,B1)
39870	17085	cedar.cp.cell(B,39870,17085,%CY%,B1)
39870	32990	cedar.cp.cell(B,39870,32990,%CY%,B1)
39870	CU	cedar.cp.cell(B,39870,CU,%CY%,B1)
38530	35617	cedar.cp.cell(B,38530,35617,%CY%,B1)
D3487	13088	cedar.cp.cell(B,D3487,13088,%CY%,B1)
D3487	C1	cedar.cp.cell(B,D3487,C1,%CY%,B1)
D3487	39923	cedar.cp.cell(B,D3487,39923,%CY%,B1)
39900	32864	cedar.cp.cell(B,39900,32864,%CY%,B1)

**Total**

0

**1.2.5 SEN Support Services**

Cost Centre	Subjective	B1 - Budget
34825	13082	cedar.cp.cell(B,34825,13082,%CY%,B1)
34825	13099	cedar.cp.cell(B,34825,13099,%CY%,B1)
34825	C1	cedar.cp.cell(B,34825,C1,%CY%,B1)
34825	PR	cedar.cp.cell(B,34825,PR,%CY%,B1)
34825	WD	cedar.cp.cell(B,34825,WD,%CY%,B1)
34825	01111	cedar.cp.cell(B,34825,01111,%CY%,B1)
34825	01141	cedar.cp.cell(B,34825,01141,%CY%,B1)

34825	01161	cedar.cp.cell(B,34825,01161,%CY%,B1)
34825	12211	cedar.cp.cell(B,34825,12211,%CY%,B1)
34825	12241	cedar.cp.cell(B,34825,12241,%CY%,B1)
34825	12251	cedar.cp.cell(B,34825,12251,%CY%,B1)
34825	19212	cedar.cp.cell(B,34825,19212,%CY%,B1)
34825	CU	cedar.cp.cell(B,34825,CU,%CY%,B1)
34825	HY	cedar.cp.cell(B,34825,HY,%CY%,B1)
34960	35617	cedar.cp.cell(B,34960,35617,%CY%,B1)
39880	01111	cedar.cp.cell(B,39880,01111,%CY%,B1)
39880	01141	cedar.cp.cell(B,39880,01141,%CY%,B1)
39880	01161	cedar.cp.cell(B,39880,01161,%CY%,B1)
39880	13151	cedar.cp.cell(B,39880,13151,%CY%,B1)
39880	13099	cedar.cp.cell(B,39880,13099,%CY%,B1)
39880	W	cedar.cp.cell(B,39880,W,%CY%,B1)
39880	CU	cedar.cp.cell(B,39880,CU,%CY%,B1)
39880	32505	cedar.cp.cell(B,39880,32505,%CY%,B1)
39C10	13011	cedar.cp.cell(B,39C10,13011,%CY%,B1)
39C10	13041	cedar.cp.cell(B,39C10,13041,%CY%,B1)
39C10	13051	cedar.cp.cell(B,39C10,13051,%CY%,B1)
39C10	13099	cedar.cp.cell(B,39C10,13099,%CY%,B1)
39C10	13151	cedar.cp.cell(B,39C10,13151,%CY%,B1)
39C10	17085	cedar.cp.cell(B,39C10,17085,%CY%,B1)
39C10	19212	cedar.cp.cell(B,39C10,19212,%CY%,B1)
39C10	B1	cedar.cp.cell(B,39C10,B1,%CY%,B1)
39C10	CU	cedar.cp.cell(B,39C10,CU,%CY%,B1)
39C10	C6	cedar.cp.cell(B,39C10,C6,%CY%,B1)
39C10	C9	cedar.cp.cell(B,39C10,C9,%CY%,B1)
39C10	PR	cedar.cp.cell(B,39C10,PR,%CY%,B1)
39C10	32529	cedar.cp.cell(B,39C10,32529,%CY%,B1)
39C10	TC	cedar.cp.cell(B,39C10,TC,%CY%,B1)
39C10	TR	cedar.cp.cell(B,39C10,TR,%CY%,B1)
39C10	B2	cedar.cp.cell(B,39C10,B2,%CY%,B1)
39C10	35112	cedar.cp.cell(B,39C10,35112,%CY%,B1)
39C10	39923	cedar.cp.cell(B,39C10,39923,%CY%,B1)
39C10	35152	cedar.cp.cell(B,39C10,35152,%CY%,B1)
39C10	32689	cedar.cp.cell(B,39C10,32689,%CY%,B1)
39C10	34224	cedar.cp.cell(B,39C10,34224,%CY%,B1)
39C10	17079	cedar.cp.cell(B,39C10,17079,%CY%,B1)
39C10	32779	cedar.cp.cell(B,39C10,32779,%CY%,B1)
D3979	01611	cedar.cp.cell(B,D3979,01611,%CY%,B1)
D3979	01641	cedar.cp.cell(B,D3979,01641,%CY%,B1)
D3979	01661	cedar.cp.cell(B,D3979,01661,%CY%,B1)
D3979	13099	cedar.cp.cell(B,D3979,13099,%CY%,B1)
D3979	33290	cedar.cp.cell(B,D3979,33290,%CY%,B1)
D3979	CL	cedar.cp.cell(B,D3979,CL,%CY%,B1)
D3979	CU	cedar.cp.cell(B,D3979,CU,%CY%,B1)

**Total**

**0**

### 1.2.6 Support for Inclusion

Cost Centre	Subjective	B1 - Budget
33870	39991	cedar.cp.cell(B,33870,39991,%CY%,B1)
38540	35617	cedar.cp.cell(B,38540,35617,%CY%,B1)
39770	36331	cedar.cp.cell(B,39770,36331,%CY%,B1)
39770	32864	cedar.cp.cell(B,39770,32864,%CY%,B1)
39770	AC	cedar.cp.cell(B,39770,AC,%CY%,B1)
39770	69255	cedar.cp.cell(B,39770,69255,%CY%,B1)
39770	68148	cedar.cp.cell(B,39770,68148,%CY%,B1)
39870	13011	cedar.cp.cell(B,39870,13011,%CY%,B1)
39870	13041	cedar.cp.cell(B,39870,13041,%CY%,B1)
39870	13051	cedar.cp.cell(B,39870,13051,%CY%,B1)
39870	13099	cedar.cp.cell(B,39870,13099,%CY%,B1)
39870	13151	cedar.cp.cell(B,39870,13151,%CY%,B1)
39870	17085	cedar.cp.cell(B,39870,17085,%CY%,B1)
39870	33290	cedar.cp.cell(B,39870,33290,%CY%,B1)
39870	32689	cedar.cp.cell(B,39870,32689,%CY%,B1)
39870	32779	cedar.cp.cell(B,39870,32779,%CY%,B1)
39870	CL	cedar.cp.cell(B,39870,CL,%CY%,B1)
39870	TC	cedar.cp.cell(B,39870,TC,%CY%,B1)
39870	TR	cedar.cp.cell(B,39870,TR,%CY%,B1)
39810	01111	cedar.cp.cell(B,39810,01111,%CY%,B1)
39810	01141	cedar.cp.cell(B,39810,01141,%CY%,B1)
39810	01161	cedar.cp.cell(B,39810,01161,%CY%,B1)
39810	13099	cedar.cp.cell(B,39810,13099,%CY%,B1)
39810	33290	cedar.cp.cell(B,39810,33290,%CY%,B1)
39810	39991	cedar.cp.cell(B,39810,39991,%CY%,B1)
39810	CL	cedar.cp.cell(B,39810,CL,%CY%,B1)
39810	CU	cedar.cp.cell(B,39810,CU,%CY%,B1)
39810	TC	cedar.cp.cell(B,39810,TC,%CY%,B1)
D3480	32864	cedar.cp.cell(B,D3480,32864,%CY%,B1)
D3487	XX	cedar.cp.cell(B,D3487,XX,%CY%,B1)
D3488	35617	cedar.cp.cell(B,D3488,35617,%CY%,B1)

**Total** **0**

### 1.2.7 Hospital Education Services

Cost Centre	Subjective	B1 - Budget
39900	39923	cedar.cp.cell(B,39900,39923,%CY%,B1)

**Total** **0**

### 1.3.1 Central Expenditure on Children Under 5

Cost Centre	Subjective	B1 - Budget
30E10	13099	cedar.cp.cell(B,30E10,13099,%CY%,B1)
30E10	32501	cedar.cp.cell(B,30E10,32501,%CY%,B1)
30E10	39923	cedar.cp.cell(B,30E10,39923,%CY%,B1)

**Total** **0**

### 1.4.1 Contribution to Combined Budgets

Cost Centre	Subjective	B1 - Budget
30H01	13011	cedar.cp.cell(B,30H01,13011,%CY%,B1)
30H01	13041	cedar.cp.cell(B,30H01,13041,%CY%,B1)
30H01	13051	cedar.cp.cell(B,30H01,13051,%CY%,B1)
30H01	13099	cedar.cp.cell(B,30H01,13099,%CY%,B1)
30H01	13151	cedar.cp.cell(B,30H01,13151,%CY%,B1)
30H01	17085	cedar.cp.cell(B,30H01,17085,%CY%,B1)
30H01	B1	cedar.cp.cell(B,30H01,B1,%CY%,B1)
30H01	CU	cedar.cp.cell(B,30H01,CU,%CY%,B1)
30H01	C6	cedar.cp.cell(B,30H01,C6,%CY%,B1)
30H01	32529	cedar.cp.cell(B,30H01,32529,%CY%,B1)
30H01	39923	cedar.cp.cell(B,30H01,39923,%CY%,B1)
30H01	TC	cedar.cp.cell(B,30H01,TC,%CY%,B1)
30H01	TD	cedar.cp.cell(B,30H01,TD,%CY%,B1)
30H01	TR	cedar.cp.cell(B,30H01,TR,%CY%,B1)
30H01	17079	cedar.cp.cell(B,30H01,17079,%CY%,B1)
30H01	32779	cedar.cp.cell(B,30H01,32779,%CY%,B1)
30H03	02297	cedar.cp.cell(B,30H03,02297,%CY%,B1)
30H03	13099	cedar.cp.cell(B,30H03,13099,%CY%,B1)
30H03	32564	cedar.cp.cell(B,30H03,32564,%CY%,B1)
30H03	32689	cedar.cp.cell(B,30H03,32689,%CY%,B1)
3010N	01188	cedar.cp.cell(B,3010N,01188,%CY%,B1)
3010N	R	cedar.cp.cell(B,3010N,R,%CY%,B1)
3010N	32600	cedar.cp.cell(B,3010N,32600,%CY%,B1)
3010N	NT	cedar.cp.cell(B,3010N,NT,%CY%,B1)
3010N	W	cedar.cp.cell(B,3010N,W,%CY%,B1)
3400N	R	cedar.cp.cell(B,3400N,R,%CY%,B1)
3400N	32600	cedar.cp.cell(B,3400N,32600,%CY%,B1)
3400N	NT	cedar.cp.cell(B,3400N,NT,%CY%,B1)
DSG Subj	3EV94	69254 cedar.cp.cell(B,3EV94,69254,%CY%,B1)
DSG Subj	30L08	69254 cedar.cp.cell(B,30L08,69254,%CY%,B1)
Split	49999	32689 <b>45310</b>

Split	3010N	32689	20890
Split	3400N	32689	26630

#### 1.4.2 Schools Admissions

Cost Centre	Subjective	B1 - Budget	
39D71	13011	cedar.cp.cell(B,39D71,13011,%CY%,B1)	
39D71	13013	cedar.cp.cell(B,39D71,13013,%CY%,B1)	
39D71	13041	cedar.cp.cell(B,39D71,13041,%CY%,B1)	
39D71	13051	cedar.cp.cell(B,39D71,13051,%CY%,B1)	
39D71	13099	cedar.cp.cell(B,39D71,13099,%CY%,B1)	
39D71	13151	cedar.cp.cell(B,39D71,13151,%CY%,B1)	
39D71	31240	cedar.cp.cell(B,39D71,31240,%CY%,B1)	
39D71	B1	cedar.cp.cell(B,39D71,B1,%CY%,B1)	
39D71	CU	cedar.cp.cell(B,39D71,CU,%CY%,B1)	
39D71	C6	cedar.cp.cell(B,39D71,C6,%CY%,B1)	
39D71	PR	cedar.cp.cell(B,39D71,PR,%CY%,B1)	
39D71	B3	cedar.cp.cell(B,39D71,B3,%CY%,B1)	
39D71	17079	cedar.cp.cell(B,39D71,17079,%CY%,B1)	
39D71	17085	cedar.cp.cell(B,39D71,17085,%CY%,B1)	
39D71	32779	cedar.cp.cell(B,39D71,32779,%CY%,B1)	
39D71	32990	cedar.cp.cell(B,39D71,32990,%CY%,B1)	
39D71	68114	cedar.cp.cell(B,39D71,68114,%CY%,B1)	
Split	49999	32689	45310

#### 1.4.3 Servicing of Schools Forums

Cost Centre	Subjective	B1 - Budget	
prev AS2 DS	39590	32689	cedar.cp.cell(B,39590,32689,%CY%,B1)
	39590	13099	cedar.cp.cell(B,39590,13099,%CY%,B1)
prev AS2 DS	39590	B1	cedar.cp.cell(B,39590,B1,%CY%,B1)
	39590	E3	cedar.cp.cell(B,39590,E3,%CY%,B1)
prev AS2 DS	39590	31611	cedar.cp.cell(B,39590,31611,%CY%,B1)
<b>Total</b>			<b>0</b>

#### 1.4.4 Termination of Employment Costs

Cost Centre	Subjective	B1 - Budget
303DV	01176	cedar.cp.cell(B,303DV,01176,%CY%,B1)
307DV	01176	cedar.cp.cell(B,307DV,01176,%CY%,B1)
312DV	01176	cedar.cp.cell(B,312DV,01176,%CY%,B1)

**Total** **0**

**1.4.6 Capital Expenditure from Revenue (CERA)**

	<b>Cost Centre</b>	<b>Subjective</b>	<b>B1 - Budget</b>
	303DR	31100	cedar.cp.cell(B,303DR,31100,%CY%,B1)
	307DR	31100	cedar.cp.cell(B,307DR,31100,%CY%,B1)
	312DR	31100	cedar.cp.cell(B,312DR,31100,%CY%,B1)
Split	49999	32689	45310
Split	3010N	32689	20890
Split	3400N	32689	26630

**1.4.7 Prudential Borrowing Costs**

	<b>Cost Centre</b>	<b>Subjective</b>	<b>B1 - Budget</b>
	D3480	45630	cedar.cp.cell(B,D3480,45630,%CY%,B1)
	D3480	73111	cedar.cp.cell(B,D3480,73111,%CY%,B1)

**Total** **0**

**1.4.12 Exceptions Agreed by Secretary of State**

	<b>Cost Centre</b>	<b>Subjective</b>	<b>B1 - Budget</b>
	49999	C1	cedar.cp.cell(B,49999,C1,%CY%,B1)
	49999	32547	cedar.cp.cell(B,49999,32547,%CY%,B1)

**Total** **0**

**1.4.12a Exceptions Agreed by Secretary of State (Deficit)**

	<b>Cost Centre</b>	<b>Subjective</b>	<b>B1 - Budget</b>

**Total** **0**






V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,30E10,32783,%CY%,V1)	cedar.cp.cell(B,30E10,32783,%CY%,X1)	0
cedar.cp.cell(B,30E10,32803,%CY%,V1)	cedar.cp.cell(B,30E10,32803,%CY%,X1)	0
cedar.cp.cell(B,30E10,32980,%CY%,V1)	cedar.cp.cell(B,30E10,32980,%CY%,X1)	0
cedar.cp.cell(B,30E10,3280A,%CY%,V1)	cedar.cp.cell(B,30E10,3280A,%CY%,X1)	0
cedar.cp.cell(B,30E10,3280T,%CY%,V1)	cedar.cp.cell(B,30E10,3280T,%CY%,X1)	0

		0
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V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,39870,39991,%CY%,V1)	cedar.cp.cell(B,39870,39991,%CY%,X1)	0

		0
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V1 - Inflation	X1 - Variation	Latest Budget
		12230
		12230

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V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,3010N,19311,%CY%,V1)	cedar.cp.cell(B,3010N,19311,%CY%,X1)	0
cedar.cp.cell(B,3400N,19311,%CY%,V1)	cedar.cp.cell(B,3400N,19311,%CY%,X1)	0

		0
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<b>V1 - Inflation</b>	<b>X1 - Variation</b>	<b>Latest Budget</b>
cedar.cp.cell(B,3010N,02711,%CY%,V1)	cedar.cp.cell(B,3010N,02711,%CY%,X1)	0
cedar.cp.cell(B,3400N,02711,%CY%,V1)	cedar.cp.cell(B,3400N,02711,%CY%,X1)	0
		0
<b>V1 - Inflation</b>	<b>X1 - Variation</b>	<b>Latest Budget</b>
cedar.cp.cell(B,34815,39992,%CY%,V1)	cedar.cp.cell(B,34815,39992,%CY%,X1)	0
cedar.cp.cell(B,34815,39995,%CY%,V1)	cedar.cp.cell(B,34815,39995,%CY%,X1)	0
cedar.cp.cell(B,38550,35151,%CY%,V1)	cedar.cp.cell(B,38550,35151,%CY%,X1)	0
cedar.cp.cell(B,38550,35152,%CY%,V1)	cedar.cp.cell(B,38550,35152,%CY%,X1)	0
cedar.cp.cell(B,38550,35153,%CY%,V1)	cedar.cp.cell(B,38550,35153,%CY%,X1)	0
cedar.cp.cell(B,38550,35154,%CY%,V1)	cedar.cp.cell(B,38550,35154,%CY%,X1)	0
cedar.cp.cell(B,38550,35157,%CY%,V1)	cedar.cp.cell(B,38550,35157,%CY%,X1)	0
cedar.cp.cell(B,38550,35158,%CY%,V1)	cedar.cp.cell(B,38550,35158,%CY%,X1)	0
cedar.cp.cell(B,38550,69930,%CY%,V1)	cedar.cp.cell(B,38550,69930,%CY%,X1)	0
cedar.cp.cell(B,38550,N1,%CY%,V1)	cedar.cp.cell(B,38550,N1,%CY%,X1)	0
cedar.cp.cell(B,38550,N3,%CY%,V1)	cedar.cp.cell(B,38550,N3,%CY%,X1)	0
cedar.cp.cell(B,38550,N4,%CY%,V1)	cedar.cp.cell(B,38550,N4,%CY%,X1)	0
cedar.cp.cell(B,38550,N7,%CY%,V1)	cedar.cp.cell(B,38550,N7,%CY%,X1)	0
cedar.cp.cell(B,38550,N9,%CY%,V1)	cedar.cp.cell(B,38550,N9,%CY%,X1)	0
cedar.cp.cell(B,D3010,39995,%CY%,V1)	cedar.cp.cell(B,D3010,39995,%CY%,X1)	0
cedar.cp.cell(B,D3400,39995,%CY%,V1)	cedar.cp.cell(B,D3400,39995,%CY%,X1)	0
cedar.cp.cell(B,D3480,39923,%CY%,V1)	cedar.cp.cell(B,D3480,39923,%CY%,X1)	0
cedar.cp.cell(B,D3480,39995,%CY%,V1)	cedar.cp.cell(B,D3480,39995,%CY%,X1)	0
cedar.cp.cell(B,D3481,39994,%CY%,V1)	cedar.cp.cell(B,D3481,39994,%CY%,X1)	0
		0
<b>V1 - Inflation</b>	<b>X1 - Variation</b>	<b>Latest Budget</b>
cedar.cp.cell(B,34815,39996,%CY%,V1)	cedar.cp.cell(B,34815,39996,%CY%,X1)	0
cedar.cp.cell(B,D3010,39996,%CY%,V1)	cedar.cp.cell(B,D3010,39996,%CY%,X1)	0
cedar.cp.cell(B,D3400,39996,%CY%,V1)	cedar.cp.cell(B,D3400,39996,%CY%,X1)	0
cedar.cp.cell(B,D3400,39994,%CY%,V1)	cedar.cp.cell(B,D3400,39994,%CY%,X1)	0
cedar.cp.cell(B,D3480,39992,%CY%,V1)	cedar.cp.cell(B,D3480,39992,%CY%,X1)	0
cedar.cp.cell(B,D3480,39996,%CY%,V1)	cedar.cp.cell(B,D3480,39996,%CY%,X1)	0

0

<b>V1 - Inflation</b>	<b>X1 - Variation</b>	<b>Latest Budget</b>
cedar.cp.cell(B,34815,AC,%CY%,V1)	cedar.cp.cell(B,34815,AC,%CY%,X1)	0
cedar.cp.cell(B,34820,AB,%CY%,V1)	cedar.cp.cell(B,34820,AB,%CY%,X1)	0
cedar.cp.cell(B,34820,ABA,%CY%,V1)	cedar.cp.cell(B,34820,ABA,%CY%,X1)	0
cedar.cp.cell(B,34820,AC,%CY%,V1)	cedar.cp.cell(B,34820,AC,%CY%,X1)	0
cedar.cp.cell(B,34820,NC,%CY%,V1)	cedar.cp.cell(B,34820,NC,%CY%,X1)	0

0

<b>V1 - Inflation</b>	<b>X1 - Variation</b>	<b>Latest Budget</b>
cedar.cp.cell(B,39870,01111,%CY%,V1)	cedar.cp.cell(B,39870,01111,%CY%,X1)	0
cedar.cp.cell(B,39870,01141,%CY%,V1)	cedar.cp.cell(B,39870,01141,%CY%,X1)	0
cedar.cp.cell(B,39870,01161,%CY%,V1)	cedar.cp.cell(B,39870,01161,%CY%,X1)	0
cedar.cp.cell(B,39870,17085,%CY%,V1)	cedar.cp.cell(B,39870,17085,%CY%,X1)	0
cedar.cp.cell(B,39870,32990,%CY%,V1)	cedar.cp.cell(B,39870,32990,%CY%,X1)	0
cedar.cp.cell(B,39870,CU,%CY%,V1)	cedar.cp.cell(B,39870,CU,%CY%,X1)	0
cedar.cp.cell(B,38530,35617,%CY%,V1)	cedar.cp.cell(B,38530,35617,%CY%,X1)	0
cedar.cp.cell(B,D3487,13088,%CY%,V1)	cedar.cp.cell(B,D3487,13088,%CY%,X1)	0
cedar.cp.cell(B,D3487,C1,%CY%,V1)	cedar.cp.cell(B,D3487,C1,%CY%,X1)	0
cedar.cp.cell(B,D3487,39923,%CY%,V1)	cedar.cp.cell(B,D3487,39923,%CY%,X1)	0
cedar.cp.cell(B,39900,32864,%CY%,V1)	cedar.cp.cell(B,39900,32864,%CY%,X1)	0

0

<b>V1 - Inflation</b>	<b>X1 - Variation</b>	<b>Latest Budget</b>
cedar.cp.cell(B,34825,13082,%CY%,V1)	cedar.cp.cell(B,34825,13082,%CY%,X1)	0
cedar.cp.cell(B,34825,13099,%CY%,V1)	cedar.cp.cell(B,34825,13099,%CY%,X1)	0
cedar.cp.cell(B,34825,C1,%CY%,V1)	cedar.cp.cell(B,34825,C1,%CY%,X1)	0
cedar.cp.cell(B,34825,PR,%CY%,V1)	cedar.cp.cell(B,34825,PR,%CY%,X1)	0
cedar.cp.cell(B,34825,WD,%CY%,V1)	cedar.cp.cell(B,34825,WD,%CY%,X1)	0
cedar.cp.cell(B,34825,01111,%CY%,V1)	cedar.cp.cell(B,34825,01111,%CY%,X1)	0
cedar.cp.cell(B,34825,01141,%CY%,V1)	cedar.cp.cell(B,34825,01141,%CY%,X1)	0

cedar.cp.cell(B,34825,01161,%CY%,V1)	cedar.cp.cell(B,34825,01161,%CY%,X1)	0
cedar.cp.cell(B,34825,12211,%CY%,V1)	cedar.cp.cell(B,34825,12211,%CY%,X1)	0
cedar.cp.cell(B,34825,12241,%CY%,V1)	cedar.cp.cell(B,34825,12241,%CY%,X1)	0
cedar.cp.cell(B,34825,12251,%CY%,V1)	cedar.cp.cell(B,34825,12251,%CY%,X1)	0
cedar.cp.cell(B,34825,19212,%CY%,V1)	cedar.cp.cell(B,34825,19212,%CY%,X1)	0
cedar.cp.cell(B,34825,CU,%CY%,V1)	cedar.cp.cell(B,34825,CU,%CY%,X1)	0
cedar.cp.cell(B,34825,HY,%CY%,V1)	cedar.cp.cell(B,34825,HY,%CY%,X1)	0
cedar.cp.cell(B,34960,35617,%CY%,V1)	cedar.cp.cell(B,34960,35617,%CY%,X1)	0
cedar.cp.cell(B,39880,01111,%CY%,V1)	cedar.cp.cell(B,39880,01111,%CY%,X1)	0
cedar.cp.cell(B,39880,01141,%CY%,V1)	cedar.cp.cell(B,39880,01141,%CY%,X1)	0
cedar.cp.cell(B,39880,01161,%CY%,V1)	cedar.cp.cell(B,39880,01161,%CY%,X1)	0
cedar.cp.cell(B,39880,13151,%CY%,V1)	cedar.cp.cell(B,39880,13151,%CY%,X1)	0
cedar.cp.cell(B,39880,13099,%CY%,V1)	cedar.cp.cell(B,39880,13099,%CY%,X1)	0
cedar.cp.cell(B,39880,W,%CY%,V1)	cedar.cp.cell(B,39880,W,%CY%,X1)	0
cedar.cp.cell(B,39880,CU,%CY%,V1)	cedar.cp.cell(B,39880,CU,%CY%,X1)	0
cedar.cp.cell(B,39880,32505,%CY%,V1)	cedar.cp.cell(B,39880,32505,%CY%,X1)	0
cedar.cp.cell(B,39C10,13011,%CY%,V1)	cedar.cp.cell(B,39C10,13011,%CY%,X1)	0
cedar.cp.cell(B,39C10,13041,%CY%,V1)	cedar.cp.cell(B,39C10,13041,%CY%,X1)	0
cedar.cp.cell(B,39C10,13051,%CY%,V1)	cedar.cp.cell(B,39C10,13051,%CY%,X1)	0
cedar.cp.cell(B,39C10,13099,%CY%,V1)	cedar.cp.cell(B,39C10,13099,%CY%,X1)	0
cedar.cp.cell(B,39C10,13151,%CY%,V1)	cedar.cp.cell(B,39C10,13151,%CY%,X1)	0
cedar.cp.cell(B,39C10,17085,%CY%,V1)	cedar.cp.cell(B,39C10,17085,%CY%,X1)	0
cedar.cp.cell(B,39C10,19212,%CY%,V1)	cedar.cp.cell(B,39C10,19212,%CY%,X1)	0
cedar.cp.cell(B,39C10,B1,%CY%,V1)	cedar.cp.cell(B,39C10,B1,%CY%,X1)	0
cedar.cp.cell(B,39C10,CU,%CY%,V1)	cedar.cp.cell(B,39C10,CU,%CY%,X1)	0
cedar.cp.cell(B,39C10,C6,%CY%,V1)	cedar.cp.cell(B,39C10,C6,%CY%,X1)	0
cedar.cp.cell(B,39C10,C9,%CY%,V1)	cedar.cp.cell(B,39C10,C9,%CY%,X1)	0
cedar.cp.cell(B,39C10,PR,%CY%,V1)	cedar.cp.cell(B,39C10,PR,%CY%,X1)	0
cedar.cp.cell(B,39C10,32529,%CY%,V1)	cedar.cp.cell(B,39C10,32529,%CY%,X1)	0
cedar.cp.cell(B,39C10,TC,%CY%,V1)	cedar.cp.cell(B,39C10,TC,%CY%,X1)	0
cedar.cp.cell(B,39C10,TR,%CY%,V1)	cedar.cp.cell(B,39C10,TR,%CY%,X1)	0
cedar.cp.cell(B,39C10,B2,%CY%,V1)	cedar.cp.cell(B,39C10,B2,%CY%,X1)	0
cedar.cp.cell(B,39C10,35112,%CY%,V1)	cedar.cp.cell(B,39C10,35112,%CY%,X1)	0
cedar.cp.cell(B,39C10,39923,%CY%,V1)	cedar.cp.cell(B,39C10,39923,%CY%,X1)	0
cedar.cp.cell(B,39C10,35152,%CY%,V1)	cedar.cp.cell(B,39C10,35152,%CY%,X1)	0
cedar.cp.cell(B,39C10,32689,%CY%,V1)	cedar.cp.cell(B,39C10,32689,%CY%,X1)	0
cedar.cp.cell(B,39C10,34224,%CY%,V1)	cedar.cp.cell(B,39C10,34224,%CY%,X1)	0
cedar.cp.cell(B,39C10,17079,%CY%,V1)	cedar.cp.cell(B,39C10,17079,%CY%,X1)	0
cedar.cp.cell(B,39C10,32779,%CY%,V1)	cedar.cp.cell(B,39C10,32779,%CY%,X1)	0
cedar.cp.cell(B,D3979,01611,%CY%,V1)	cedar.cp.cell(B,D3979,01611,%CY%,X1)	0
cedar.cp.cell(B,D3979,01641,%CY%,V1)	cedar.cp.cell(B,D3979,01641,%CY%,X1)	0
cedar.cp.cell(B,D3979,01661,%CY%,V1)	cedar.cp.cell(B,D3979,01661,%CY%,X1)	0
cedar.cp.cell(B,D3979,13099,%CY%,V1)	cedar.cp.cell(B,D3979,13099,%CY%,X1)	0
cedar.cp.cell(B,D3979,33290,%CY%,V1)	cedar.cp.cell(B,D3979,33290,%CY%,X1)	0
cedar.cp.cell(B,D3979,CL,%CY%,V1)	cedar.cp.cell(B,D3979,CL,%CY%,X1)	0
cedar.cp.cell(B,D3979,CU,%CY%,V1)	cedar.cp.cell(B,D3979,CU,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,33870,39991,%CY%,V1)	cedar.cp.cell(B,33870,39991,%CY%,X1)	0
cedar.cp.cell(B,38540,35617,%CY%,V1)	cedar.cp.cell(B,38540,35617,%CY%,X1)	0
cedar.cp.cell(B,39770,36331,%CY%,V1)	cedar.cp.cell(B,39770,36331,%CY%,X1)	0
cedar.cp.cell(B,39770,32864,%CY%,V1)	cedar.cp.cell(B,39770,32864,%CY%,X1)	0
cedar.cp.cell(B,39770,AC,%CY%,V1)	cedar.cp.cell(B,39770,AC,%CY%,X1)	0
cedar.cp.cell(B,39770,69255,%CY%,V1)	cedar.cp.cell(B,39770,69255,%CY%,X1)	0
cedar.cp.cell(B,39770,68148,%CY%,V1)	cedar.cp.cell(B,39770,68148,%CY%,X1)	0
cedar.cp.cell(B,39870,13011,%CY%,V1)	cedar.cp.cell(B,39870,13011,%CY%,X1)	0
cedar.cp.cell(B,39870,13041,%CY%,V1)	cedar.cp.cell(B,39870,13041,%CY%,X1)	0
cedar.cp.cell(B,39870,13051,%CY%,V1)	cedar.cp.cell(B,39870,13051,%CY%,X1)	0
cedar.cp.cell(B,39870,13099,%CY%,V1)	cedar.cp.cell(B,39870,13099,%CY%,X1)	0
cedar.cp.cell(B,39870,13151,%CY%,V1)	cedar.cp.cell(B,39870,13151,%CY%,X1)	0
cedar.cp.cell(B,39870,17085,%CY%,V1)	cedar.cp.cell(B,39870,17085,%CY%,X1)	0
cedar.cp.cell(B,39870,33290,%CY%,V1)	cedar.cp.cell(B,39870,33290,%CY%,X1)	0
cedar.cp.cell(B,39870,32689,%CY%,V1)	cedar.cp.cell(B,39870,32689,%CY%,X1)	0
cedar.cp.cell(B,39870,32779,%CY%,V1)	cedar.cp.cell(B,39870,32779,%CY%,X1)	0
cedar.cp.cell(B,39870,CL,%CY%,V1)	cedar.cp.cell(B,39870,CL,%CY%,X1)	0
cedar.cp.cell(B,39870,TC,%CY%,V1)	cedar.cp.cell(B,39870,TC,%CY%,X1)	0
cedar.cp.cell(B,39870,TR,%CY%,V1)	cedar.cp.cell(B,39870,TR,%CY%,X1)	0
cedar.cp.cell(B,39810,01111,%CY%,V1)	cedar.cp.cell(B,39810,01111,%CY%,X1)	0
cedar.cp.cell(B,39810,01141,%CY%,V1)	cedar.cp.cell(B,39810,01141,%CY%,X1)	0
cedar.cp.cell(B,39810,01161,%CY%,V1)	cedar.cp.cell(B,39810,01161,%CY%,X1)	0
cedar.cp.cell(B,39810,13099,%CY%,V1)	cedar.cp.cell(B,39810,13099,%CY%,X1)	0
cedar.cp.cell(B,39810,33290,%CY%,V1)	cedar.cp.cell(B,39810,33290,%CY%,X1)	0
cedar.cp.cell(B,39810,39991,%CY%,V1)	cedar.cp.cell(B,39810,39991,%CY%,X1)	0
cedar.cp.cell(B,39810,CL,%CY%,V1)	cedar.cp.cell(B,39810,CL,%CY%,X1)	0
cedar.cp.cell(B,39810,CU,%CY%,V1)	cedar.cp.cell(B,39810,CU,%CY%,X1)	0
cedar.cp.cell(B,39810,TC,%CY%,V1)	cedar.cp.cell(B,39810,TC,%CY%,X1)	0
cedar.cp.cell(B,D3480,32864,%CY%,V1)	cedar.cp.cell(B,D3480,32864,%CY%,X1)	0
cedar.cp.cell(B,D3487,XX,%CY%,V1)	cedar.cp.cell(B,D3487,XX,%CY%,X1)	0
cedar.cp.cell(B,D3488,35617,%CY%,V1)	cedar.cp.cell(B,D3488,35617,%CY%,X1)	0
		0
V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,39900,39923,%CY%,V1)	cedar.cp.cell(B,39900,39923,%CY%,X1)	0
		0

<b>V1 - Inflation</b>	<b>X1 - Variation</b>	<b>Latest Budget</b>
cedar.cp.cell(B,30E10,13099,%CY%,V1)	cedar.cp.cell(B,30E10,13099,%CY%,X1)	0
cedar.cp.cell(B,30E10,32501,%CY%,V1)	cedar.cp.cell(B,30E10,32501,%CY%,X1)	0
cedar.cp.cell(B,30E10,39923,%CY%,V1)	cedar.cp.cell(B,30E10,39923,%CY%,X1)	0

0

<b>V1 - Inflation</b>	<b>X1 - Variation</b>	<b>Latest Budget</b>
cedar.cp.cell(B,30H01,13011,%CY%,V1)	cedar.cp.cell(B,30H01,13011,%CY%,X1)	0
cedar.cp.cell(B,30H01,13041,%CY%,V1)	cedar.cp.cell(B,30H01,13041,%CY%,X1)	0
cedar.cp.cell(B,30H01,13051,%CY%,V1)	cedar.cp.cell(B,30H01,13051,%CY%,X1)	0
cedar.cp.cell(B,30H01,13099,%CY%,V1)	cedar.cp.cell(B,30H01,13099,%CY%,X1)	0
cedar.cp.cell(B,30H01,13151,%CY%,V1)	cedar.cp.cell(B,30H01,13151,%CY%,X1)	0
cedar.cp.cell(B,30H01,17085,%CY%,V1)	cedar.cp.cell(B,30H01,17085,%CY%,X1)	0
cedar.cp.cell(B,30H01,B1,%CY%,V1)	cedar.cp.cell(B,30H01,B1,%CY%,X1)	0
cedar.cp.cell(B,30H01,CU,%CY%,V1)	cedar.cp.cell(B,30H01,CU,%CY%,X1)	0
cedar.cp.cell(B,30H01,C6,%CY%,V1)	cedar.cp.cell(B,30H01,C6,%CY%,X1)	0
cedar.cp.cell(B,30H01,32529,%CY%,V1)	cedar.cp.cell(B,30H01,32529,%CY%,X1)	0
cedar.cp.cell(B,30H01,39923,%CY%,V1)	cedar.cp.cell(B,30H01,39923,%CY%,X1)	0
cedar.cp.cell(B,30H01,TC,%CY%,V1)	cedar.cp.cell(B,30H01,TC,%CY%,X1)	0
cedar.cp.cell(B,30H01,TD,%CY%,V1)	cedar.cp.cell(B,30H01,TD,%CY%,X1)	0
cedar.cp.cell(B,30H01,TR,%CY%,V1)	cedar.cp.cell(B,30H01,TR,%CY%,X1)	0
cedar.cp.cell(B,30H01,17079,%CY%,V1)	cedar.cp.cell(B,30H01,17079,%CY%,X1)	0
cedar.cp.cell(B,30H01,32779,%CY%,V1)	cedar.cp.cell(B,30H01,32779,%CY%,X1)	0
cedar.cp.cell(B,30H03,02297,%CY%,V1)	cedar.cp.cell(B,30H03,02297,%CY%,X1)	0
cedar.cp.cell(B,30H03,13099,%CY%,V1)	cedar.cp.cell(B,30H03,13099,%CY%,X1)	0
cedar.cp.cell(B,30H03,32564,%CY%,V1)	cedar.cp.cell(B,30H03,32564,%CY%,X1)	0
cedar.cp.cell(B,30H03,32689,%CY%,V1)	cedar.cp.cell(B,30H03,32689,%CY%,X1)	0
cedar.cp.cell(B,3010N,01188,%CY%,V1)	cedar.cp.cell(B,3010N,01188,%CY%,X1)	0
cedar.cp.cell(B,3010N,R,%CY%,V1)	cedar.cp.cell(B,3010N,R,%CY%,X1)	0
cedar.cp.cell(B,3010N,32600,%CY%,V1)	cedar.cp.cell(B,3010N,32600,%CY%,X1)	0
cedar.cp.cell(B,3010N,NT,%CY%,V1)	cedar.cp.cell(B,3010N,NT,%CY%,X1)	0
cedar.cp.cell(B,3010N,W,%CY%,V1)	cedar.cp.cell(B,3010N,W,%CY%,X1)	0
cedar.cp.cell(B,3400N,R,%CY%,V1)	cedar.cp.cell(B,3400N,R,%CY%,X1)	0
cedar.cp.cell(B,3400N,32600,%CY%,V1)	cedar.cp.cell(B,3400N,32600,%CY%,X1)	0
cedar.cp.cell(B,3400N,NT,%CY%,V1)	cedar.cp.cell(B,3400N,NT,%CY%,X1)	0
cedar.cp.cell(B,3EV94,69254,%CY%,V1)	cedar.cp.cell(B,3EV94,69254,%CY%,X1)	0
cedar.cp.cell(B,30L08,69254,%CY%,V1)	cedar.cp.cell(B,30L08,69254,%CY%,X1)	0
		<b>45310</b>

		<b>20890</b>
		<b>26630</b>

<b>V1 - Inflation</b>	<b>X1 - Variation</b>	<b>Latest Budget</b>
cedar.cp.cell(B,39D71,13011,%CY%,V1)	cedar.cp.cell(B,39D71,13011,%CY%,X1)	0
cedar.cp.cell(B,39D71,13013,%CY%,V1)	cedar.cp.cell(B,39D71,13013,%CY%,X1)	0
cedar.cp.cell(B,39D71,13041,%CY%,V1)	cedar.cp.cell(B,39D71,13041,%CY%,X1)	0
cedar.cp.cell(B,39D71,13051,%CY%,V1)	cedar.cp.cell(B,39D71,13051,%CY%,X1)	0
cedar.cp.cell(B,39D71,13099,%CY%,V1)	cedar.cp.cell(B,39D71,13099,%CY%,X1)	0
cedar.cp.cell(B,39D71,13151,%CY%,V1)	cedar.cp.cell(B,39D71,13151,%CY%,X1)	0
cedar.cp.cell(B,39D71,31240,%CY%,V1)	cedar.cp.cell(B,39D71,31240,%CY%,X1)	0
cedar.cp.cell(B,39D71,B1,%CY%,V1)	cedar.cp.cell(B,39D71,B1,%CY%,X1)	0
cedar.cp.cell(B,39D71,CU,%CY%,V1)	cedar.cp.cell(B,39D71,CU,%CY%,X1)	0
cedar.cp.cell(B,39D71,C6,%CY%,V1)	cedar.cp.cell(B,39D71,C6,%CY%,X1)	0
cedar.cp.cell(B,39D71,PR,%CY%,V1)	cedar.cp.cell(B,39D71,PR,%CY%,X1)	0
cedar.cp.cell(B,39D71,B3,%CY%,V1)	cedar.cp.cell(B,39D71,B3,%CY%,X1)	0
cedar.cp.cell(B,39D71,17079,%CY%,V1)	cedar.cp.cell(B,39D71,17079,%CY%,X1)	0
cedar.cp.cell(B,39D71,17085,%CY%,V1)	cedar.cp.cell(B,39D71,17085,%CY%,X1)	0
cedar.cp.cell(B,39D71,32779,%CY%,V1)	cedar.cp.cell(B,39D71,32779,%CY%,X1)	0
cedar.cp.cell(B,39D71,32990,%CY%,V1)	cedar.cp.cell(B,39D71,32990,%CY%,X1)	0
cedar.cp.cell(B,39D71,68114,%CY%,V1)	cedar.cp.cell(B,39D71,68114,%CY%,X1)	0
		<b>45310</b>

<b>V1 - Inflation</b>	<b>X1 - Variation</b>	<b>Latest Budget</b>
cedar.cp.cell(B,39590,32689,%CY%,V1)	cedar.cp.cell(B,39590,32689,%CY%,X1)	0
cedar.cp.cell(B,39590,13099,%CY%,V1)	cedar.cp.cell(B,39590,13099,%CY%,X1)	0
cedar.cp.cell(B,39590,B1,%CY%,V1)	cedar.cp.cell(B,39590,B1,%CY%,X1)	0
cedar.cp.cell(B,39590,E3,%CY%,V1)	cedar.cp.cell(B,39590,E3,%CY%,X1)	0
cedar.cp.cell(B,39590,31611,%CY%,V1)	cedar.cp.cell(B,39590,31611,%CY%,X1)	0

		<b>0</b>
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<b>V1 - Inflation</b>	<b>X1 - Variation</b>	<b>Latest Budget</b>
cedar.cp.cell(B,303DV,01176,%CY%,V1)	cedar.cp.cell(B,303DV,01176,%CY%,X1)	0
cedar.cp.cell(B,307DV,01176,%CY%,V1)	cedar.cp.cell(B,307DV,01176,%CY%,X1)	0
cedar.cp.cell(B,312DV,01176,%CY%,V1)	cedar.cp.cell(B,312DV,01176,%CY%,X1)	0



0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,303DR,31100,%CY%,V1)	cedar.cp.cell(B,303DR,31100,%CY%,X1)	0
cedar.cp.cell(B,307DR,31100,%CY%,V1)	cedar.cp.cell(B,307DR,31100,%CY%,X1)	0
cedar.cp.cell(B,312DR,31100,%CY%,V1)	cedar.cp.cell(B,312DR,31100,%CY%,X1)	0
		45310
		20890
		26630

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,D3480,45630,%CY%,V1)	cedar.cp.cell(B,D3480,45630,%CY%,X1)	0
cedar.cp.cell(B,D3480,73111,%CY%,V1)	cedar.cp.cell(B,D3480,73111,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
cedar.cp.cell(B,49999,C1,%CY%,V1)	cedar.cp.cell(B,49999,C1,%CY%,X1)	0
cedar.cp.cell(B,49999,32547,%CY%,V1)	cedar.cp.cell(B,49999,32547,%CY%,X1)	0

0

V1 - Inflation	X1 - Variation	Latest Budget
		0
		0

0

cedar.cp.cell(B,33870,TExp,%CP%,AB)  
cedar.cp.cell(B,34815,TExp,%CP%,AB)  
cedar.cp.cell(B,34820,TExp,%CP%,AB)  
cedar.cp.cell(B,34825,TExp,%CP%,AB)  
cedar.cp.cell(B,34960,TExp,%CP%,AB)  
cedar.cp.cell(B,38530,TExp,%CP%,AB)  
cedar.cp.cell(B,38540,TExp,%CP%,AB)  
cedar.cp.cell(B,38550,TExp,%CP%,AB)  
cedar.cp.cell(B,38590,TExp,%CP%,AB)  
cedar.cp.cell(B,39770,TExp,%CP%,AB)  
cedar.cp.cell(B,39810,TExp,%CP%,AB)  
cedar.cp.cell(B,39820,TExp,%CP%,AB)  
cedar.cp.cell(B,39870,TExp,%CP%,AB)  
cedar.cp.cell(B,39880,TExp,%CP%,AB)  
cedar.cp.cell(B,39900,TExp,%CP%,AB)  
cedar.cp.cell(B,49999,TExp,%CP%,AB)  
cedar.cp.cell(B,3010N,TExp,%CP%,AB)  
cedar.cp.cell(B,303DR,TExp,%CP%,AB)  
cedar.cp.cell(B,303DV,TExp,%CP%,AB)  
cedar.cp.cell(B,307DR,TExp,%CP%,AB)  
cedar.cp.cell(B,307DV,TExp,%CP%,AB)  
cedar.cp.cell(B,30E10,TExp,%CP%,AB)  
cedar.cp.cell(B,30H01,TExp,%CP%,AB)  
cedar.cp.cell(B,30H03,TExp,%CP%,AB)  
cedar.cp.cell(B,30L08,TExp,%CP%,AB)  
cedar.cp.cell(B,312DR,TExp,%CP%,AB)  
cedar.cp.cell(B,312DV,TExp,%CP%,AB)  
cedar.cp.cell(B,3400N,TExp,%CP%,AB)  
cedar.cp.cell(B,39C10,TExp,%CP%,AB)  
cedar.cp.cell(B,39D71,TExp,%CP%,AB)  
cedar.cp.cell(B,3EV94,TExp,%CP%,AB)  
cedar.cp.cell(B,D3010,TExp,%CP%,AB)  
cedar.cp.cell(B,D3400,TExp,%CP%,AB)  
cedar.cp.cell(B,D3480,TExp,%CP%,AB)  
cedar.cp.cell(B,D3481,TExp,%CP%,AB)  
cedar.cp.cell(B,D3487,TExp,%CP%,AB)  
cedar.cp.cell(B,D3488,TExp,%CP%,AB)  
cedar.cp.cell(B,D3979,TExp,%CP%,AB)

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C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,30E10,32783,%CP%,C1)	cedar.cp.cell(B,30E10,32783,%CP%,C2)
cedar.cp.cell(B,30E10,32803,%CP%,C1)	cedar.cp.cell(B,30E10,32803,%CP%,C2)
cedar.cp.cell(B,30E10,32980,%CP%,C1)	cedar.cp.cell(B,30E10,32980,%CP%,C2)
cedar.cp.cell(B,30E10,3280A,%CP%,C1)	cedar.cp.cell(B,30E10,3280A,%CP%,C2)
cedar.cp.cell(B,30E10,3280T,%CP%,C1)	cedar.cp.cell(B,30E10,3280T,%CP%,C2)

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C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,39870,39991,%CP%,C1)	cedar.cp.cell(B,39870,39991,%CP%,C2)

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C1 - Manual Commitments	C2 - PO Commitments

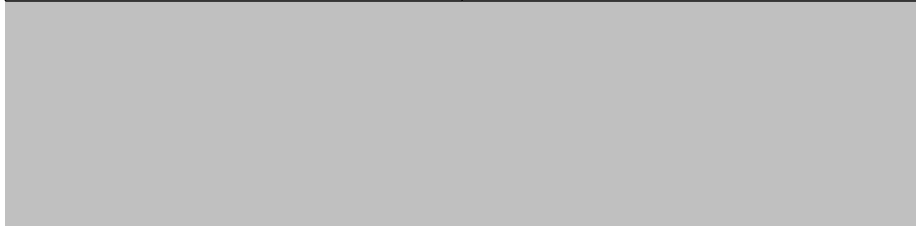
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C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,3010N,19311,%CP%,C1)	cedar.cp.cell(B,3010N,19311,%CP%,C2)
cedar.cp.cell(B,3400N,19311,%CP%,C1)	cedar.cp.cell(B,3400N,19311,%CP%,C2)

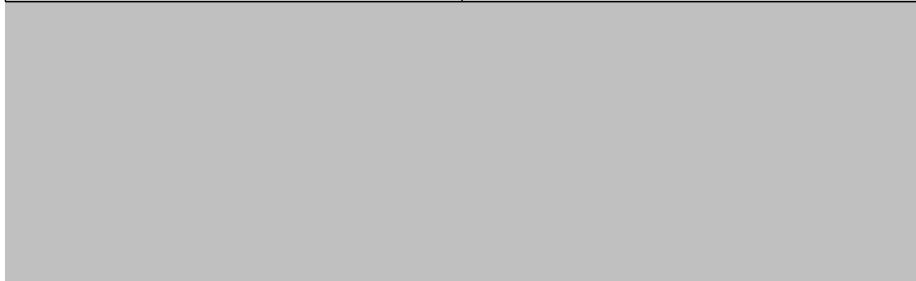
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<b>C1 - Manual Commitments</b>	<b>C2 - PO Commitments</b>
cedar.cp.cell(B,3010N,02711,%CP%,C1)	cedar.cp.cell(B,3010N,02711,%CP%,C2)
cedar.cp.cell(B,3400N,02711,%CP%,C1)	cedar.cp.cell(B,3400N,02711,%CP%,C2)



<b>C1 - Manual Commitments</b>	<b>C2 - PO Commitments</b>
cedar.cp.cell(B,34815,39992,%CP%,C1)	cedar.cp.cell(B,34815,39992,%CP%,C2)
cedar.cp.cell(B,34815,39995,%CP%,C1)	cedar.cp.cell(B,34815,39995,%CP%,C2)
cedar.cp.cell(B,38550,35151,%CP%,C1)	cedar.cp.cell(B,38550,35151,%CP%,C2)
cedar.cp.cell(B,38550,35152,%CP%,C1)	cedar.cp.cell(B,38550,35152,%CP%,C2)
cedar.cp.cell(B,38550,35153,%CP%,C1)	cedar.cp.cell(B,38550,35153,%CP%,C2)
cedar.cp.cell(B,38550,35154,%CP%,C1)	cedar.cp.cell(B,38550,35154,%CP%,C2)
cedar.cp.cell(B,38550,35157,%CP%,C1)	cedar.cp.cell(B,38550,35157,%CP%,C2)
cedar.cp.cell(B,38550,35158,%CP%,C1)	cedar.cp.cell(B,38550,35158,%CP%,C2)
cedar.cp.cell(B,38550,69930,%CP%,C1)	cedar.cp.cell(B,38550,69930,%CP%,C2)
cedar.cp.cell(B,38550,N1,%CP%,C1)	cedar.cp.cell(B,38550,N1,%CP%,C2)
cedar.cp.cell(B,38550,N3,%CP%,C1)	cedar.cp.cell(B,38550,N3,%CP%,C2)
cedar.cp.cell(B,38550,N4,%CP%,C1)	cedar.cp.cell(B,38550,N4,%CP%,C2)
cedar.cp.cell(B,38550,N7,%CP%,C1)	cedar.cp.cell(B,38550,N7,%CP%,C2)
cedar.cp.cell(B,38550,N9,%CP%,C1)	cedar.cp.cell(B,38550,N9,%CP%,C2)
cedar.cp.cell(B,D3010,39995,%CP%,C1)	cedar.cp.cell(B,D3010,39995,%CP%,C2)
cedar.cp.cell(B,D3400,39995,%CP%,C1)	cedar.cp.cell(B,D3400,39995,%CP%,C2)
cedar.cp.cell(B,D3480,39923,%CP%,C1)	cedar.cp.cell(B,D3480,39923,%CP%,C2)
cedar.cp.cell(B,D3480,39995,%CP%,C1)	cedar.cp.cell(B,D3480,39995,%CP%,C2)
cedar.cp.cell(B,D3481,39994,%CP%,C1)	cedar.cp.cell(B,D3481,39994,%CP%,C2)



<b>C1 - Manual Commitments</b>	<b>C2 - PO Commitments</b>
cedar.cp.cell(B,34815,39996,%CP%,C1)	cedar.cp.cell(B,34815,39996,%CP%,C2)
cedar.cp.cell(B,D3010,39996,%CP%,C1)	cedar.cp.cell(B,D3010,39996,%CP%,C2)
cedar.cp.cell(B,D3400,39996,%CP%,C1)	cedar.cp.cell(B,D3400,39996,%CP%,C2)
cedar.cp.cell(B,D3400,39994,%CP%,C1)	cedar.cp.cell(B,D3400,39994,%CP%,C2)
cedar.cp.cell(B,D3480,39992,%CP%,C1)	cedar.cp.cell(B,D3480,39992,%CP%,C2)
cedar.cp.cell(B,D3480,39996,%CP%,C1)	cedar.cp.cell(B,D3480,39996,%CP%,C2)



<b>C1 - Manual Commitments</b>	<b>C2 - PO Commitments</b>
cedar.cp.cell(B,34815,AC,%CP%,C1)	cedar.cp.cell(B,34815,AC,%CP%,C2)
cedar.cp.cell(B,34820,AB,%CP%,C1)	cedar.cp.cell(B,34820,AB,%CP%,C2)
cedar.cp.cell(B,34820,ABA,%CP%,C1)	cedar.cp.cell(B,34820,ABA,%CP%,C2)
cedar.cp.cell(B,34820,AC,%CP%,C1)	cedar.cp.cell(B,34820,AC,%CP%,C2)
cedar.cp.cell(B,34820,NC,%CP%,C1)	cedar.cp.cell(B,34820,NC,%CP%,C2)

<b>C1 - Manual Commitments</b>	<b>C2 - PO Commitments</b>
cedar.cp.cell(B,39870,01111,%CP%,C1)	cedar.cp.cell(B,39870,01111,%CP%,C2)
cedar.cp.cell(B,39870,01141,%CP%,C1)	cedar.cp.cell(B,39870,01141,%CP%,C2)
cedar.cp.cell(B,39870,01161,%CP%,C1)	cedar.cp.cell(B,39870,01161,%CP%,C2)
cedar.cp.cell(B,39870,17085,%CP%,C1)	cedar.cp.cell(B,39870,17085,%CP%,C2)
cedar.cp.cell(B,39870,32990,%CP%,C1)	cedar.cp.cell(B,39870,32990,%CP%,C2)
cedar.cp.cell(B,39870,CU,%CP%,C1)	cedar.cp.cell(B,39870,CU,%CP%,C2)
cedar.cp.cell(B,38530,35617,%CP%,C1)	cedar.cp.cell(B,38530,35617,%CP%,C2)
cedar.cp.cell(B,D3487,13088,%CP%,C1)	cedar.cp.cell(B,D3487,13088,%CP%,C2)
cedar.cp.cell(B,D3487,C1,%CP%,C1)	cedar.cp.cell(B,D3487,C1,%CP%,C2)
cedar.cp.cell(B,D3487,39923,%CP%,C1)	cedar.cp.cell(B,D3487,39923,%CP%,C2)
cedar.cp.cell(B,39900,32864,%CP%,C1)	cedar.cp.cell(B,39900,32864,%CP%,C2)

<b>C1 - Manual Commitments</b>	<b>C2 - PO Commitments</b>
cedar.cp.cell(B,34825,13082,%CP%,C1)	cedar.cp.cell(B,34825,13082,%CP%,C2)
cedar.cp.cell(B,34825,13099,%CP%,C1)	cedar.cp.cell(B,34825,13099,%CP%,C2)
cedar.cp.cell(B,34825,C1,%CP%,C1)	cedar.cp.cell(B,34825,C1,%CP%,C2)
cedar.cp.cell(B,34825,PR,%CP%,C1)	cedar.cp.cell(B,34825,PR,%CP%,C2)
cedar.cp.cell(B,34825,WD,%CP%,C1)	cedar.cp.cell(B,34825,WD,%CP%,C2)
cedar.cp.cell(B,34825,01111,%CP%,C1)	cedar.cp.cell(B,34825,01111,%CP%,C2)
cedar.cp.cell(B,34825,01141,%CP%,C1)	cedar.cp.cell(B,34825,01141,%CP%,C2)

cedar.cp.cell(B,34825,01161,%CP%,C1)	cedar.cp.cell(B,34825,01161,%CP%,C2)
cedar.cp.cell(B,34825,12211,%CP%,C1)	cedar.cp.cell(B,34825,12211,%CP%,C2)
cedar.cp.cell(B,34825,12241,%CP%,C1)	cedar.cp.cell(B,34825,12241,%CP%,C2)
cedar.cp.cell(B,34825,12251,%CP%,C1)	cedar.cp.cell(B,34825,12251,%CP%,C2)
cedar.cp.cell(B,34825,19212,%CP%,C1)	cedar.cp.cell(B,34825,19212,%CP%,C2)
cedar.cp.cell(B,34825,CU,%CP%,C1)	cedar.cp.cell(B,34825,CU,%CP%,C2)
cedar.cp.cell(B,34825,HY,%CP%,C1)	cedar.cp.cell(B,34825,HY,%CP%,C2)
cedar.cp.cell(B,34960,35617,%CP%,C1)	cedar.cp.cell(B,34960,35617,%CP%,C2)
cedar.cp.cell(B,39880,01111,%CP%,C1)	cedar.cp.cell(B,39880,01111,%CP%,C2)
cedar.cp.cell(B,39880,01141,%CP%,C1)	cedar.cp.cell(B,39880,01141,%CP%,C2)
cedar.cp.cell(B,39880,01161,%CP%,C1)	cedar.cp.cell(B,39880,01161,%CP%,C2)
cedar.cp.cell(B,39880,13151,%CP%,C1)	cedar.cp.cell(B,39880,13151,%CP%,C2)
cedar.cp.cell(B,39880,13099,%CP%,C1)	cedar.cp.cell(B,39880,13099,%CP%,C2)
cedar.cp.cell(B,39880,W,%CP%,C1)	cedar.cp.cell(B,39880,W,%CP%,C2)
cedar.cp.cell(B,39880,CU,%CP%,C1)	cedar.cp.cell(B,39880,CU,%CP%,C2)
cedar.cp.cell(B,39880,32505,%CP%,C1)	cedar.cp.cell(B,39880,32505,%CP%,C2)
cedar.cp.cell(B,39C10,13011,%CP%,C1)	cedar.cp.cell(B,39C10,13011,%CP%,C2)
cedar.cp.cell(B,39C10,13041,%CP%,C1)	cedar.cp.cell(B,39C10,13041,%CP%,C2)
cedar.cp.cell(B,39C10,13051,%CP%,C1)	cedar.cp.cell(B,39C10,13051,%CP%,C2)
cedar.cp.cell(B,39C10,13099,%CP%,C1)	cedar.cp.cell(B,39C10,13099,%CP%,C2)
cedar.cp.cell(B,39C10,13151,%CP%,C1)	cedar.cp.cell(B,39C10,13151,%CP%,C2)
cedar.cp.cell(B,39C10,17085,%CP%,C1)	cedar.cp.cell(B,39C10,17085,%CP%,C2)
cedar.cp.cell(B,39C10,19212,%CP%,C1)	cedar.cp.cell(B,39C10,19212,%CP%,C2)
cedar.cp.cell(B,39C10,B1,%CP%,C1)	cedar.cp.cell(B,39C10,B1,%CP%,C2)
cedar.cp.cell(B,39C10,CU,%CP%,C1)	cedar.cp.cell(B,39C10,CU,%CP%,C2)
cedar.cp.cell(B,39C10,C6,%CP%,C1)	cedar.cp.cell(B,39C10,C6,%CP%,C2)
cedar.cp.cell(B,39C10,C9,%CP%,C1)	cedar.cp.cell(B,39C10,C9,%CP%,C2)
cedar.cp.cell(B,39C10,PR,%CP%,C1)	cedar.cp.cell(B,39C10,PR,%CP%,C2)
cedar.cp.cell(B,39C10,32529,%CP%,C1)	cedar.cp.cell(B,39C10,32529,%CP%,C2)
cedar.cp.cell(B,39C10,TC,%CP%,C1)	cedar.cp.cell(B,39C10,TC,%CP%,C2)
cedar.cp.cell(B,39C10,TR,%CP%,C1)	cedar.cp.cell(B,39C10,TR,%CP%,C2)
cedar.cp.cell(B,39C10,B2,%CP%,C1)	cedar.cp.cell(B,39C10,B2,%CP%,C2)
cedar.cp.cell(B,39C10,35112,%CP%,C1)	cedar.cp.cell(B,39C10,35112,%CP%,C2)
cedar.cp.cell(B,39C10,39923,%CP%,C1)	cedar.cp.cell(B,39C10,39923,%CP%,C2)
cedar.cp.cell(B,39C10,35152,%CP%,C1)	cedar.cp.cell(B,39C10,35152,%CP%,C2)
cedar.cp.cell(B,39C10,32689,%CP%,C1)	cedar.cp.cell(B,39C10,32689,%CP%,C2)
cedar.cp.cell(B,39C10,34224,%CP%,C1)	cedar.cp.cell(B,39C10,34224,%CP%,C2)
cedar.cp.cell(B,39C10,17079,%CP%,C1)	cedar.cp.cell(B,39C10,17079,%CP%,C2)
cedar.cp.cell(B,39C10,32779,%CP%,C1)	cedar.cp.cell(B,39C10,32779,%CP%,C2)
cedar.cp.cell(B,D3979,01611,%CP%,C1)	cedar.cp.cell(B,D3979,01611,%CP%,C2)
cedar.cp.cell(B,D3979,01641,%CP%,C1)	cedar.cp.cell(B,D3979,01641,%CP%,C2)
cedar.cp.cell(B,D3979,01661,%CP%,C1)	cedar.cp.cell(B,D3979,01661,%CP%,C2)
cedar.cp.cell(B,D3979,13099,%CP%,C1)	cedar.cp.cell(B,D3979,13099,%CP%,C2)
cedar.cp.cell(B,D3979,33290,%CP%,C1)	cedar.cp.cell(B,D3979,33290,%CP%,C2)
cedar.cp.cell(B,D3979,CL,%CP%,C1)	cedar.cp.cell(B,D3979,CL,%CP%,C2)
cedar.cp.cell(B,D3979,CU,%CP%,C1)	cedar.cp.cell(B,D3979,CU,%CP%,C2)



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<b>C1 - Manual Commitments</b>	<b>C2 - PO Commitments</b>
cedar.cp.cell(B,30E10,13099,%CP%,C1)	cedar.cp.cell(B,30E10,13099,%CP%,C2)
cedar.cp.cell(B,30E10,32501,%CP%,C1)	cedar.cp.cell(B,30E10,32501,%CP%,C2)
cedar.cp.cell(B,30E10,39923,%CP%,C1)	cedar.cp.cell(B,30E10,39923,%CP%,C2)

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<b>C1 - Manual Commitments</b>	<b>C2 - PO Commitments</b>
cedar.cp.cell(B,30H01,13011,%CP%,C1)	cedar.cp.cell(B,30H01,13011,%CP%,C2)
cedar.cp.cell(B,30H01,13041,%CP%,C1)	cedar.cp.cell(B,30H01,13041,%CP%,C2)
cedar.cp.cell(B,30H01,13051,%CP%,C1)	cedar.cp.cell(B,30H01,13051,%CP%,C2)
cedar.cp.cell(B,30H01,13099,%CP%,C1)	cedar.cp.cell(B,30H01,13099,%CP%,C2)
cedar.cp.cell(B,30H01,13151,%CP%,C1)	cedar.cp.cell(B,30H01,13151,%CP%,C2)
cedar.cp.cell(B,30H01,17085,%CP%,C1)	cedar.cp.cell(B,30H01,17085,%CP%,C2)
cedar.cp.cell(B,30H01,B1,%CP%,C1)	cedar.cp.cell(B,30H01,B1,%CP%,C2)
cedar.cp.cell(B,30H01,CU,%CP%,C1)	cedar.cp.cell(B,30H01,CU,%CP%,C2)
cedar.cp.cell(B,30H01,C6,%CP%,C1)	cedar.cp.cell(B,30H01,C6,%CP%,C2)
cedar.cp.cell(B,30H01,32529,%CP%,C1)	cedar.cp.cell(B,30H01,32529,%CP%,C2)
cedar.cp.cell(B,30H01,39923,%CP%,C1)	cedar.cp.cell(B,30H01,39923,%CP%,C2)
cedar.cp.cell(B,30H01,TC,%CP%,C1)	cedar.cp.cell(B,30H01,TC,%CP%,C2)
cedar.cp.cell(B,30H01,TD,%CP%,C1)	cedar.cp.cell(B,30H01,TD,%CP%,C2)
cedar.cp.cell(B,30H01,TR,%CP%,C1)	cedar.cp.cell(B,30H01,TR,%CP%,C2)
cedar.cp.cell(B,30H01,17079,%CP%,C1)	cedar.cp.cell(B,30H01,17079,%CP%,C2)
cedar.cp.cell(B,30H01,32779,%CP%,C1)	cedar.cp.cell(B,30H01,32779,%CP%,C2)
cedar.cp.cell(B,30H03,02297,%CP%,C1)	cedar.cp.cell(B,30H03,02297,%CP%,C2)
cedar.cp.cell(B,30H03,13099,%CP%,C1)	cedar.cp.cell(B,30H03,13099,%CP%,C2)
cedar.cp.cell(B,30H03,32564,%CP%,C1)	cedar.cp.cell(B,30H03,32564,%CP%,C2)
cedar.cp.cell(B,30H03,32689,%CP%,C1)	cedar.cp.cell(B,30H03,32689,%CP%,C2)
cedar.cp.cell(B,3010N,01188,%CP%,C1)	cedar.cp.cell(B,3010N,01188,%CP%,C2)
cedar.cp.cell(B,3010N,R,%CP%,C1)	cedar.cp.cell(B,3010N,R,%CP%,C2)
cedar.cp.cell(B,3010N,32600,%CP%,C1)	cedar.cp.cell(B,3010N,32600,%CP%,C2)
cedar.cp.cell(B,3010N,NT,%CP%,C1)	cedar.cp.cell(B,3010N,NT,%CP%,C2)
cedar.cp.cell(B,3010N,W,%CP%,C1)	cedar.cp.cell(B,3010N,W,%CP%,C2)
cedar.cp.cell(B,3400N,R,%CP%,C1)	cedar.cp.cell(B,3400N,R,%CP%,C2)
cedar.cp.cell(B,3400N,32600,%CP%,C1)	cedar.cp.cell(B,3400N,32600,%CP%,C2)
cedar.cp.cell(B,3400N,NT,%CP%,C1)	cedar.cp.cell(B,3400N,NT,%CP%,C2)
cedar.cp.cell(B,3EV94,69254,%CP%,C1)	cedar.cp.cell(B,3EV94,69254,%CP%,C2)
cedar.cp.cell(B,30L08,69254,%CP%,C1)	cedar.cp.cell(B,30L08,69254,%CP%,C2)




C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,39D71,13011,%CP%,C1)	cedar.cp.cell(B,39D71,13011,%CP%,C2)
cedar.cp.cell(B,39D71,13013,%CP%,C1)	cedar.cp.cell(B,39D71,13013,%CP%,C2)
cedar.cp.cell(B,39D71,13041,%CP%,C1)	cedar.cp.cell(B,39D71,13041,%CP%,C2)
cedar.cp.cell(B,39D71,13051,%CP%,C1)	cedar.cp.cell(B,39D71,13051,%CP%,C2)
cedar.cp.cell(B,39D71,13099,%CP%,C1)	cedar.cp.cell(B,39D71,13099,%CP%,C2)
cedar.cp.cell(B,39D71,13151,%CP%,C1)	cedar.cp.cell(B,39D71,13151,%CP%,C2)
cedar.cp.cell(B,39D71,31240,%CP%,C1)	cedar.cp.cell(B,39D71,31240,%CP%,C2)
cedar.cp.cell(B,39D71,B1,%CP%,C1)	cedar.cp.cell(B,39D71,B1,%CP%,C2)
cedar.cp.cell(B,39D71,CU,%CP%,C1)	cedar.cp.cell(B,39D71,CU,%CP%,C2)
cedar.cp.cell(B,39D71,C6,%CP%,C1)	cedar.cp.cell(B,39D71,C6,%CP%,C2)
cedar.cp.cell(B,39D71,PR,%CP%,C1)	cedar.cp.cell(B,39D71,PR,%CP%,C2)
cedar.cp.cell(B,39D71,B3,%CP%,C1)	cedar.cp.cell(B,39D71,B3,%CP%,C2)
cedar.cp.cell(B,39D71,17079,%CP%,C1)	cedar.cp.cell(B,39D71,17079,%CP%,C2)
cedar.cp.cell(B,39D71,17085,%CP%,C1)	cedar.cp.cell(B,39D71,17085,%CP%,C2)
cedar.cp.cell(B,39D71,32779,%CP%,C1)	cedar.cp.cell(B,39D71,32779,%CP%,C2)
cedar.cp.cell(B,39D71,32990,%CP%,C1)	cedar.cp.cell(B,39D71,32990,%CP%,C2)
cedar.cp.cell(B,39D71,68114,%CP%,C1)	cedar.cp.cell(B,39D71,68114,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,39590,32689,%CP%,C1)	cedar.cp.cell(B,39590,32689,%CP%,C2)
cedar.cp.cell(B,39590,13099,%CP%,C1)	cedar.cp.cell(B,39590,13099,%CP%,C2)
cedar.cp.cell(B,39590,B1,%CP%,C1)	cedar.cp.cell(B,39590,B1,%CP%,C2)
cedar.cp.cell(B,39590,E3,%CP%,C1)	cedar.cp.cell(B,39590,E3,%CP%,C2)
cedar.cp.cell(B,39590,31611,%CP%,C1)	cedar.cp.cell(B,39590,31611,%CP%,C2)

C1 - Manual Commitments	C2 - PO Commitments
cedar.cp.cell(B,303DV,01176,%CP%,C1)	cedar.cp.cell(B,303DV,01176,%CP%,C2)
cedar.cp.cell(B,307DV,01176,%CP%,C1)	cedar.cp.cell(B,307DV,01176,%CP%,C2)
cedar.cp.cell(B,312DV,01176,%CP%,C1)	cedar.cp.cell(B,312DV,01176,%CP%,C2)

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<b>C1 - Manual Commitments</b>	<b>C2 - PO Commitments</b>
cedar.cp.cell(B,303DR,31100,%CP%,C1)	cedar.cp.cell(B,303DR,31100,%CP%,C2)
cedar.cp.cell(B,307DR,31100,%CP%,C1)	cedar.cp.cell(B,307DR,31100,%CP%,C2)
cedar.cp.cell(B,312DR,31100,%CP%,C1)	cedar.cp.cell(B,312DR,31100,%CP%,C2)

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<b>C1 - Manual Commitments</b>	<b>C2 - PO Commitments</b>
cedar.cp.cell(B,D3480,45630,%CP%,C1)	cedar.cp.cell(B,D3480,45630,%CP%,C2)
cedar.cp.cell(B,D3480,73111,%CP%,C1)	cedar.cp.cell(B,D3480,73111,%CP%,C2)

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<b>C1 - Manual Commitments</b>	<b>C2 - PO Commitments</b>
cedar.cp.cell(B,49999,C1,%CP%,C1)	cedar.cp.cell(B,49999,C1,%CP%,C2)
cedar.cp.cell(B,49999,32547,%CP%,C1)	cedar.cp.cell(B,49999,32547,%CP%,C2)

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<b>C1 - Manual Commitments</b>	<b>C2 - PO Commitments</b>

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cedar.cp.structures(Monitoring-CCen,Monitoring-Subj-Cncl,Monitoring-Cal)

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,30E10,32783,%CP%,AB)	0	cedar.cp.cell(M,30E10,32783,%CP%,CP)
cedar.cp.cell(B,30E10,32803,%CP%,AB)	0	cedar.cp.cell(M,30E10,32803,%CP%,CP)
cedar.cp.cell(B,30E10,32980,%CP%,AB)	0	cedar.cp.cell(M,30E10,32980,%CP%,CP)
cedar.cp.cell(B,30E10,3280A,%CP%,AB)	0	cedar.cp.cell(M,30E10,3280A,%CP%,CP)
cedar.cp.cell(B,30E10,3280T,%CP%,AB)	0	cedar.cp.cell(M,30E10,3280T,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,39870,39991,%CP%,AB)	0	cedar.cp.cell(M,39870,39991,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
	0	12230
	0	12230

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,3010N,19311,%CP%,AB)	0	cedar.cp.cell(M,3010N,19311,%CP%,CP)
cedar.cp.cell(B,3400N,19311,%CP%,AB)	0	cedar.cp.cell(M,3400N,19311,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,3010N,02711,%CP%,AB)	0	cedar.cp.cell(M,3010N,02711,%CP%,CP)
cedar.cp.cell(B,3400N,02711,%CP%,AB)	0	cedar.cp.cell(M,3400N,02711,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,34815,39992,%CP%,AB)	0	cedar.cp.cell(M,34815,39992,%CP%,CP)
cedar.cp.cell(B,34815,39995,%CP%,AB)	0	cedar.cp.cell(M,34815,39995,%CP%,CP)
cedar.cp.cell(B,38550,35151,%CP%,AB)	0	cedar.cp.cell(M,38550,35151,%CP%,CP)
cedar.cp.cell(B,38550,35152,%CP%,AB)	0	cedar.cp.cell(M,38550,35152,%CP%,CP)
cedar.cp.cell(B,38550,35153,%CP%,AB)	0	cedar.cp.cell(M,38550,35153,%CP%,CP)
cedar.cp.cell(B,38550,35154,%CP%,AB)	0	cedar.cp.cell(M,38550,35154,%CP%,CP)
cedar.cp.cell(B,38550,35157,%CP%,AB)	0	cedar.cp.cell(M,38550,35157,%CP%,CP)
cedar.cp.cell(B,38550,35158,%CP%,AB)	0	cedar.cp.cell(M,38550,35158,%CP%,CP)
cedar.cp.cell(B,38550,69930,%CP%,AB)	0	cedar.cp.cell(M,38550,69930,%CP%,CP)
cedar.cp.cell(B,38550,N1,%CP%,AB)	0	cedar.cp.cell(M,38550,N1,%CP%,CP)
cedar.cp.cell(B,38550,N3,%CP%,AB)	0	cedar.cp.cell(M,38550,N3,%CP%,CP)
cedar.cp.cell(B,38550,N4,%CP%,AB)	0	cedar.cp.cell(M,38550,N4,%CP%,CP)
cedar.cp.cell(B,38550,N7,%CP%,AB)	0	cedar.cp.cell(M,38550,N7,%CP%,CP)
cedar.cp.cell(B,38550,N9,%CP%,AB)	0	cedar.cp.cell(M,38550,N9,%CP%,CP)
cedar.cp.cell(B,D3010,39995,%CP%,AB)	0	cedar.cp.cell(M,D3010,39995,%CP%,CP)
cedar.cp.cell(B,D3400,39995,%CP%,AB)	0	cedar.cp.cell(M,D3400,39995,%CP%,CP)
cedar.cp.cell(B,D3480,39923,%CP%,AB)	0	cedar.cp.cell(M,D3480,39923,%CP%,CP)
cedar.cp.cell(B,D3480,39995,%CP%,AB)	0	cedar.cp.cell(M,D3480,39995,%CP%,CP)
cedar.cp.cell(B,D3481,39994,%CP%,AB)	0	cedar.cp.cell(M,D3481,39994,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,34815,39996,%CP%,AB)	0	cedar.cp.cell(M,34815,39996,%CP%,CP)
cedar.cp.cell(B,D3010,39996,%CP%,AB)	0	cedar.cp.cell(M,D3010,39996,%CP%,CP)
cedar.cp.cell(B,D3400,39996,%CP%,AB)	0	cedar.cp.cell(M,D3400,39996,%CP%,CP)
cedar.cp.cell(B,D3400,39994,%CP%,AB)	0	cedar.cp.cell(M,D3400,39994,%CP%,CP)
cedar.cp.cell(B,D3480,39992,%CP%,AB)	0	cedar.cp.cell(M,D3480,39992,%CP%,CP)
cedar.cp.cell(B,D3480,39996,%CP%,AB)	0	cedar.cp.cell(M,D3480,39996,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,34815,AC,%CP%,AB)	0	cedar.cp.cell(M,34815,AC,%CP%,CP)
cedar.cp.cell(B,34820,AB,%CP%,AB)	0	cedar.cp.cell(M,34820,AB,%CP%,CP)
cedar.cp.cell(B,34820,ABA,%CP%,AB)	0	cedar.cp.cell(M,34820,ABA,%CP%,CP)
cedar.cp.cell(B,34820,AC,%CP%,AB)	0	cedar.cp.cell(M,34820,AC,%CP%,CP)
cedar.cp.cell(B,34820,NC,%CP%,AB)	0	cedar.cp.cell(M,34820,NC,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,39870,01111,%CP%,AB)	0	cedar.cp.cell(M,39870,01111,%CP%,CP)
cedar.cp.cell(B,39870,01141,%CP%,AB)	0	cedar.cp.cell(M,39870,01141,%CP%,CP)
cedar.cp.cell(B,39870,01161,%CP%,AB)	0	cedar.cp.cell(M,39870,01161,%CP%,CP)
cedar.cp.cell(B,39870,17085,%CP%,AB)	0	cedar.cp.cell(M,39870,17085,%CP%,CP)
cedar.cp.cell(B,39870,32990,%CP%,AB)	0	cedar.cp.cell(M,39870,32990,%CP%,CP)
cedar.cp.cell(B,39870,CU,%CP%,AB)	0	cedar.cp.cell(M,39870,CU,%CP%,CP)
cedar.cp.cell(B,38530,35617,%CP%,AB)	0	cedar.cp.cell(M,38530,35617,%CP%,CP)
cedar.cp.cell(B,D3487,13088,%CP%,AB)	0	cedar.cp.cell(M,D3487,13088,%CP%,CP)
cedar.cp.cell(B,D3487,C1,%CP%,AB)	0	cedar.cp.cell(M,D3487,C1,%CP%,CP)
cedar.cp.cell(B,D3487,39923,%CP%,AB)	0	cedar.cp.cell(M,D3487,39923,%CP%,CP)
cedar.cp.cell(B,39900,32864,%CP%,AB)	0	cedar.cp.cell(M,39900,32864,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,34825,13082,%CP%,AB)	0	cedar.cp.cell(M,34825,13082,%CP%,CP)
cedar.cp.cell(B,34825,13099,%CP%,AB)	0	cedar.cp.cell(M,34825,13099,%CP%,CP)
cedar.cp.cell(B,34825,C1,%CP%,AB)	0	cedar.cp.cell(M,34825,C1,%CP%,CP)
cedar.cp.cell(B,34825,PR,%CP%,AB)	0	cedar.cp.cell(M,34825,PR,%CP%,CP)
cedar.cp.cell(B,34825,WD,%CP%,AB)	0	cedar.cp.cell(M,34825,WD,%CP%,CP)
cedar.cp.cell(B,34825,01111,%CP%,AB)	0	cedar.cp.cell(M,34825,01111,%CP%,CP)
cedar.cp.cell(B,34825,01141,%CP%,AB)	0	cedar.cp.cell(M,34825,01141,%CP%,CP)

cedar.cp.cell(B,34825,01161,%CP%,AB)	0	cedar.cp.cell(M,34825,01161,%CP%,CP)
cedar.cp.cell(B,34825,12211,%CP%,AB)	0	cedar.cp.cell(M,34825,12211,%CP%,CP)
cedar.cp.cell(B,34825,12241,%CP%,AB)	0	cedar.cp.cell(M,34825,12241,%CP%,CP)
cedar.cp.cell(B,34825,12251,%CP%,AB)	0	cedar.cp.cell(M,34825,12251,%CP%,CP)
cedar.cp.cell(B,34825,19212,%CP%,AB)	0	cedar.cp.cell(M,34825,19212,%CP%,CP)
cedar.cp.cell(B,34825,CU,%CP%,AB)	0	cedar.cp.cell(M,34825,CU,%CP%,CP)
cedar.cp.cell(B,34825,HY,%CP%,AB)	0	cedar.cp.cell(M,34825,HY,%CP%,CP)
cedar.cp.cell(B,34960,35617,%CP%,AB)	0	cedar.cp.cell(M,34960,35617,%CP%,CP)
cedar.cp.cell(B,39880,01111,%CP%,AB)	0	cedar.cp.cell(M,39880,01111,%CP%,CP)
cedar.cp.cell(B,39880,01141,%CP%,AB)	0	cedar.cp.cell(M,39880,01141,%CP%,CP)
cedar.cp.cell(B,39880,01161,%CP%,AB)	0	cedar.cp.cell(M,39880,01161,%CP%,CP)
cedar.cp.cell(B,39880,13151,%CP%,AB)	0	cedar.cp.cell(M,39880,13151,%CP%,CP)
cedar.cp.cell(B,39880,13099,%CP%,AB)	0	cedar.cp.cell(M,39880,13099,%CP%,CP)
cedar.cp.cell(B,39880,W,%CP%,AB)	0	cedar.cp.cell(M,39880,W,%CP%,CP)
cedar.cp.cell(B,39880,CU,%CP%,AB)	0	cedar.cp.cell(M,39880,CU,%CP%,CP)
cedar.cp.cell(B,39880,32505,%CP%,AB)	0	cedar.cp.cell(M,39880,32505,%CP%,CP)
cedar.cp.cell(B,39C10,13011,%CP%,AB)	0	cedar.cp.cell(M,39C10,13011,%CP%,CP)
cedar.cp.cell(B,39C10,13041,%CP%,AB)	0	cedar.cp.cell(M,39C10,13041,%CP%,CP)
cedar.cp.cell(B,39C10,13051,%CP%,AB)	0	cedar.cp.cell(M,39C10,13051,%CP%,CP)
cedar.cp.cell(B,39C10,13099,%CP%,AB)	0	cedar.cp.cell(M,39C10,13099,%CP%,CP)
cedar.cp.cell(B,39C10,13151,%CP%,AB)	0	cedar.cp.cell(M,39C10,13151,%CP%,CP)
cedar.cp.cell(B,39C10,17085,%CP%,AB)	0	cedar.cp.cell(M,39C10,17085,%CP%,CP)
cedar.cp.cell(B,39C10,19212,%CP%,AB)	0	cedar.cp.cell(M,39C10,19212,%CP%,CP)
cedar.cp.cell(B,39C10,B1,%CP%,AB)	0	cedar.cp.cell(M,39C10,B1,%CP%,CP)
cedar.cp.cell(B,39C10,CU,%CP%,AB)	0	cedar.cp.cell(M,39C10,CU,%CP%,CP)
cedar.cp.cell(B,39C10,C6,%CP%,AB)	0	cedar.cp.cell(M,39C10,C6,%CP%,CP)
cedar.cp.cell(B,39C10,C9,%CP%,AB)	0	cedar.cp.cell(M,39C10,C9,%CP%,CP)
cedar.cp.cell(B,39C10,PR,%CP%,AB)	0	cedar.cp.cell(M,39C10,PR,%CP%,CP)
cedar.cp.cell(B,39C10,32529,%CP%,AB)	0	cedar.cp.cell(M,39C10,32529,%CP%,CP)
cedar.cp.cell(B,39C10,TC,%CP%,AB)	0	cedar.cp.cell(M,39C10,TC,%CP%,CP)
cedar.cp.cell(B,39C10,TR,%CP%,AB)	0	cedar.cp.cell(M,39C10,TR,%CP%,CP)
cedar.cp.cell(B,39C10,B2,%CP%,AB)	0	cedar.cp.cell(M,39C10,B2,%CP%,CP)
cedar.cp.cell(B,39C10,35112,%CP%,AB)	0	cedar.cp.cell(M,39C10,35112,%CP%,CP)
cedar.cp.cell(B,39C10,39923,%CP%,AB)	0	cedar.cp.cell(M,39C10,39923,%CP%,CP)
cedar.cp.cell(B,39C10,35152,%CP%,AB)	0	cedar.cp.cell(M,39C10,35152,%CP%,CP)
cedar.cp.cell(B,39C10,32689,%CP%,AB)	0	cedar.cp.cell(M,39C10,32689,%CP%,CP)
cedar.cp.cell(B,39C10,34224,%CP%,AB)	0	cedar.cp.cell(M,39C10,34224,%CP%,CP)
cedar.cp.cell(B,39C10,17079,%CP%,AB)	0	cedar.cp.cell(M,39C10,17079,%CP%,CP)
cedar.cp.cell(B,39C10,32779,%CP%,AB)	0	cedar.cp.cell(M,39C10,32779,%CP%,CP)
cedar.cp.cell(B,D3979,01611,%CP%,AB)	0	cedar.cp.cell(M,D3979,01611,%CP%,CP)
cedar.cp.cell(B,D3979,01641,%CP%,AB)	0	cedar.cp.cell(M,D3979,01641,%CP%,CP)
cedar.cp.cell(B,D3979,01661,%CP%,AB)	0	cedar.cp.cell(M,D3979,01661,%CP%,CP)
cedar.cp.cell(B,D3979,13099,%CP%,AB)	0	cedar.cp.cell(M,D3979,13099,%CP%,CP)
cedar.cp.cell(B,D3979,33290,%CP%,AB)	0	cedar.cp.cell(M,D3979,33290,%CP%,CP)
cedar.cp.cell(B,D3979,CL,%CP%,AB)	0	cedar.cp.cell(M,D3979,CL,%CP%,CP)
cedar.cp.cell(B,D3979,CU,%CP%,AB)	0	cedar.cp.cell(M,D3979,CU,%CP%,CP)

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,33870,39991,%CP%,AB)	0	cedar.cp.cell(M,33870,39991,%CP%,CP)
cedar.cp.cell(B,38540,35617,%CP%,AB)	0	cedar.cp.cell(M,38540,35617,%CP%,CP)
cedar.cp.cell(B,39770,36331,%CP%,AB)	0	cedar.cp.cell(M,39770,36331,%CP%,CP)
cedar.cp.cell(B,39770,32864,%CP%,AB)	0	cedar.cp.cell(M,39770,32864,%CP%,CP)
cedar.cp.cell(B,39770,AC,%CP%,AB)	0	cedar.cp.cell(M,39770,AC,%CP%,CP)
cedar.cp.cell(B,39770,69255,%CP%,AB)	0	cedar.cp.cell(M,39770,69255,%CP%,CP)
cedar.cp.cell(B,39770,68148,%CP%,AB)	0	cedar.cp.cell(M,39770,68148,%CP%,CP)
cedar.cp.cell(B,39870,13011,%CP%,AB)	0	cedar.cp.cell(M,39870,13011,%CP%,CP)
cedar.cp.cell(B,39870,13041,%CP%,AB)	0	cedar.cp.cell(M,39870,13041,%CP%,CP)
cedar.cp.cell(B,39870,13051,%CP%,AB)	0	cedar.cp.cell(M,39870,13051,%CP%,CP)
cedar.cp.cell(B,39870,13099,%CP%,AB)	0	cedar.cp.cell(M,39870,13099,%CP%,CP)
cedar.cp.cell(B,39870,13151,%CP%,AB)	0	cedar.cp.cell(M,39870,13151,%CP%,CP)
cedar.cp.cell(B,39870,17085,%CP%,AB)	0	cedar.cp.cell(M,39870,17085,%CP%,CP)
cedar.cp.cell(B,39870,33290,%CP%,AB)	0	cedar.cp.cell(M,39870,33290,%CP%,CP)
cedar.cp.cell(B,39870,32689,%CP%,AB)	0	cedar.cp.cell(M,39870,32689,%CP%,CP)
cedar.cp.cell(B,39870,32779,%CP%,AB)	0	cedar.cp.cell(M,39870,32779,%CP%,CP)
cedar.cp.cell(B,39870,CL,%CP%,AB)	0	cedar.cp.cell(M,39870,CL,%CP%,CP)
cedar.cp.cell(B,39870,TC,%CP%,AB)	0	cedar.cp.cell(M,39870,TC,%CP%,CP)
cedar.cp.cell(B,39870,TR,%CP%,AB)	0	cedar.cp.cell(M,39870,TR,%CP%,CP)
cedar.cp.cell(B,39810,01111,%CP%,AB)	0	cedar.cp.cell(M,39810,01111,%CP%,CP)
cedar.cp.cell(B,39810,01141,%CP%,AB)	0	cedar.cp.cell(M,39810,01141,%CP%,CP)
cedar.cp.cell(B,39810,01161,%CP%,AB)	0	cedar.cp.cell(M,39810,01161,%CP%,CP)
cedar.cp.cell(B,39810,13099,%CP%,AB)	0	cedar.cp.cell(M,39810,13099,%CP%,CP)
cedar.cp.cell(B,39810,33290,%CP%,AB)	0	cedar.cp.cell(M,39810,33290,%CP%,CP)
cedar.cp.cell(B,39810,39991,%CP%,AB)	0	cedar.cp.cell(M,39810,39991,%CP%,CP)
cedar.cp.cell(B,39810,CL,%CP%,AB)	0	cedar.cp.cell(M,39810,CL,%CP%,CP)
cedar.cp.cell(B,39810,CU,%CP%,AB)	0	cedar.cp.cell(M,39810,CU,%CP%,CP)
cedar.cp.cell(B,39810,TC,%CP%,AB)	0	cedar.cp.cell(M,39810,TC,%CP%,CP)
cedar.cp.cell(B,D3480,32864,%CP%,AB)	0	cedar.cp.cell(M,D3480,32864,%CP%,CP)
cedar.cp.cell(B,D3487,XX,%CP%,AB)	0	cedar.cp.cell(M,D3487,XX,%CP%,CP)
cedar.cp.cell(B,D3488,35617,%CP%,AB)	0	cedar.cp.cell(M,D3488,35617,%CP%,CP)
#VALUE!		
AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,39900,39923,%CP%,AB)	0	cedar.cp.cell(M,39900,39923,%CP%,CP)
0		



AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,30E10,13099,%CP%,AB)	0	cedar.cp.cell(M,30E10,13099,%CP%,CP)
cedar.cp.cell(B,30E10,32501,%CP%,AB)	0	cedar.cp.cell(M,30E10,32501,%CP%,CP)
cedar.cp.cell(B,30E10,39923,%CP%,AB)	0	cedar.cp.cell(M,30E10,39923,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,30H01,13011,%CP%,AB)	0	cedar.cp.cell(M,30H01,13011,%CP%,CP)
cedar.cp.cell(B,30H01,13041,%CP%,AB)	0	cedar.cp.cell(M,30H01,13041,%CP%,CP)
cedar.cp.cell(B,30H01,13051,%CP%,AB)	0	cedar.cp.cell(M,30H01,13051,%CP%,CP)
cedar.cp.cell(B,30H01,13099,%CP%,AB)	0	cedar.cp.cell(M,30H01,13099,%CP%,CP)
cedar.cp.cell(B,30H01,13151,%CP%,AB)	0	cedar.cp.cell(M,30H01,13151,%CP%,CP)
cedar.cp.cell(B,30H01,17085,%CP%,AB)	0	cedar.cp.cell(M,30H01,17085,%CP%,CP)
cedar.cp.cell(B,30H01,B1,%CP%,AB)	0	cedar.cp.cell(M,30H01,B1,%CP%,CP)
cedar.cp.cell(B,30H01,CU,%CP%,AB)	0	cedar.cp.cell(M,30H01,CU,%CP%,CP)
cedar.cp.cell(B,30H01,C6,%CP%,AB)	0	cedar.cp.cell(M,30H01,C6,%CP%,CP)
cedar.cp.cell(B,30H01,32529,%CP%,AB)	0	cedar.cp.cell(M,30H01,32529,%CP%,CP)
cedar.cp.cell(B,30H01,39923,%CP%,AB)	0	cedar.cp.cell(M,30H01,39923,%CP%,CP)
cedar.cp.cell(B,30H01,TC,%CP%,AB)	0	cedar.cp.cell(M,30H01,TC,%CP%,CP)
cedar.cp.cell(B,30H01,TD,%CP%,AB)	0	cedar.cp.cell(M,30H01,TD,%CP%,CP)
cedar.cp.cell(B,30H01,TR,%CP%,AB)	0	cedar.cp.cell(M,30H01,TR,%CP%,CP)
cedar.cp.cell(B,30H01,17079,%CP%,AB)	0	cedar.cp.cell(M,30H01,17079,%CP%,CP)
cedar.cp.cell(B,30H01,32779,%CP%,AB)	0	cedar.cp.cell(M,30H01,32779,%CP%,CP)
cedar.cp.cell(B,30H03,02297,%CP%,AB)	0	cedar.cp.cell(M,30H03,02297,%CP%,CP)
cedar.cp.cell(B,30H03,13099,%CP%,AB)	0	cedar.cp.cell(M,30H03,13099,%CP%,CP)
cedar.cp.cell(B,30H03,32564,%CP%,AB)	0	cedar.cp.cell(M,30H03,32564,%CP%,CP)
cedar.cp.cell(B,30H03,32689,%CP%,AB)	0	cedar.cp.cell(M,30H03,32689,%CP%,CP)
cedar.cp.cell(B,3010N,01188,%CP%,AB)	0	cedar.cp.cell(M,3010N,01188,%CP%,CP)
cedar.cp.cell(B,3010N,R,%CP%,AB)	0	cedar.cp.cell(M,3010N,R,%CP%,CP)
cedar.cp.cell(B,3010N,32600,%CP%,AB)	0	cedar.cp.cell(M,3010N,32600,%CP%,CP)
cedar.cp.cell(B,3010N,NT,%CP%,AB)	0	cedar.cp.cell(M,3010N,NT,%CP%,CP)
cedar.cp.cell(B,3010N,W,%CP%,AB)	0	cedar.cp.cell(M,3010N,W,%CP%,CP)
cedar.cp.cell(B,3400N,R,%CP%,AB)	0	cedar.cp.cell(M,3400N,R,%CP%,CP)
cedar.cp.cell(B,3400N,32600,%CP%,AB)	0	cedar.cp.cell(M,3400N,32600,%CP%,CP)
cedar.cp.cell(B,3400N,NT,%CP%,AB)	0	cedar.cp.cell(M,3400N,NT,%CP%,CP)
cedar.cp.cell(B,3EV94,69254,%CP%,AB)	0	cedar.cp.cell(M,3EV94,69254,%CP%,CP)
cedar.cp.cell(B,30L08,69254,%CP%,AB)	0	cedar.cp.cell(M,30L08,69254,%CP%,CP)
	0	45310

	<b>0</b>	<b>20890</b>
	<b>0</b>	<b>26630</b>

<b>AB - Actuals</b>	<b>Actual to Date</b>	<b>CP - Cube Formula Projection</b>
cedar.cp.cell(B,39D71,13011,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,13011,%CP%,CP)
cedar.cp.cell(B,39D71,13013,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,13013,%CP%,CP)
cedar.cp.cell(B,39D71,13041,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,13041,%CP%,CP)
cedar.cp.cell(B,39D71,13051,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,13051,%CP%,CP)
cedar.cp.cell(B,39D71,13099,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,13099,%CP%,CP)
cedar.cp.cell(B,39D71,13151,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,13151,%CP%,CP)
cedar.cp.cell(B,39D71,31240,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,31240,%CP%,CP)
cedar.cp.cell(B,39D71,B1,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,B1,%CP%,CP)
cedar.cp.cell(B,39D71,CU,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,CU,%CP%,CP)
cedar.cp.cell(B,39D71,C6,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,C6,%CP%,CP)
cedar.cp.cell(B,39D71,PR,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,PR,%CP%,CP)
cedar.cp.cell(B,39D71,B3,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,B3,%CP%,CP)
cedar.cp.cell(B,39D71,17079,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,17079,%CP%,CP)
cedar.cp.cell(B,39D71,17085,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,17085,%CP%,CP)
cedar.cp.cell(B,39D71,32779,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,32779,%CP%,CP)
cedar.cp.cell(B,39D71,32990,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,32990,%CP%,CP)
cedar.cp.cell(B,39D71,68114,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39D71,68114,%CP%,CP)
	<b>0</b>	<b>45310</b>

<b>AB - Actuals</b>	<b>Actual to Date</b>	<b>CP - Cube Formula Projection</b>
cedar.cp.cell(B,39590,32689,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39590,32689,%CP%,CP)
cedar.cp.cell(B,39590,13099,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39590,13099,%CP%,CP)
cedar.cp.cell(B,39590,B1,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39590,B1,%CP%,CP)
cedar.cp.cell(B,39590,E3,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39590,E3,%CP%,CP)
cedar.cp.cell(B,39590,31611,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,39590,31611,%CP%,CP)

**0**

<b>AB - Actuals</b>	<b>Actual to Date</b>	<b>CP - Cube Formula Projection</b>
cedar.cp.cell(B,303DV,01176,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,303DV,01176,%CP%,CP)
cedar.cp.cell(B,307DV,01176,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,307DV,01176,%CP%,CP)
cedar.cp.cell(B,312DV,01176,%CP%,AB)	<b>0</b>	cedar.cp.cell(M,312DV,01176,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,303DR,31100,%CP%,AB)	0	cedar.cp.cell(M,303DR,31100,%CP%,CP)
cedar.cp.cell(B,307DR,31100,%CP%,AB)	0	cedar.cp.cell(M,307DR,31100,%CP%,CP)
cedar.cp.cell(B,312DR,31100,%CP%,AB)	0	cedar.cp.cell(M,312DR,31100,%CP%,CP)
	0	45310
	0	20890
	0	26630

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,D3480,45630,%CP%,AB)	0	cedar.cp.cell(M,D3480,45630,%CP%,CP)
cedar.cp.cell(B,D3480,73111,%CP%,AB)	0	cedar.cp.cell(M,D3480,73111,%CP%,CP)

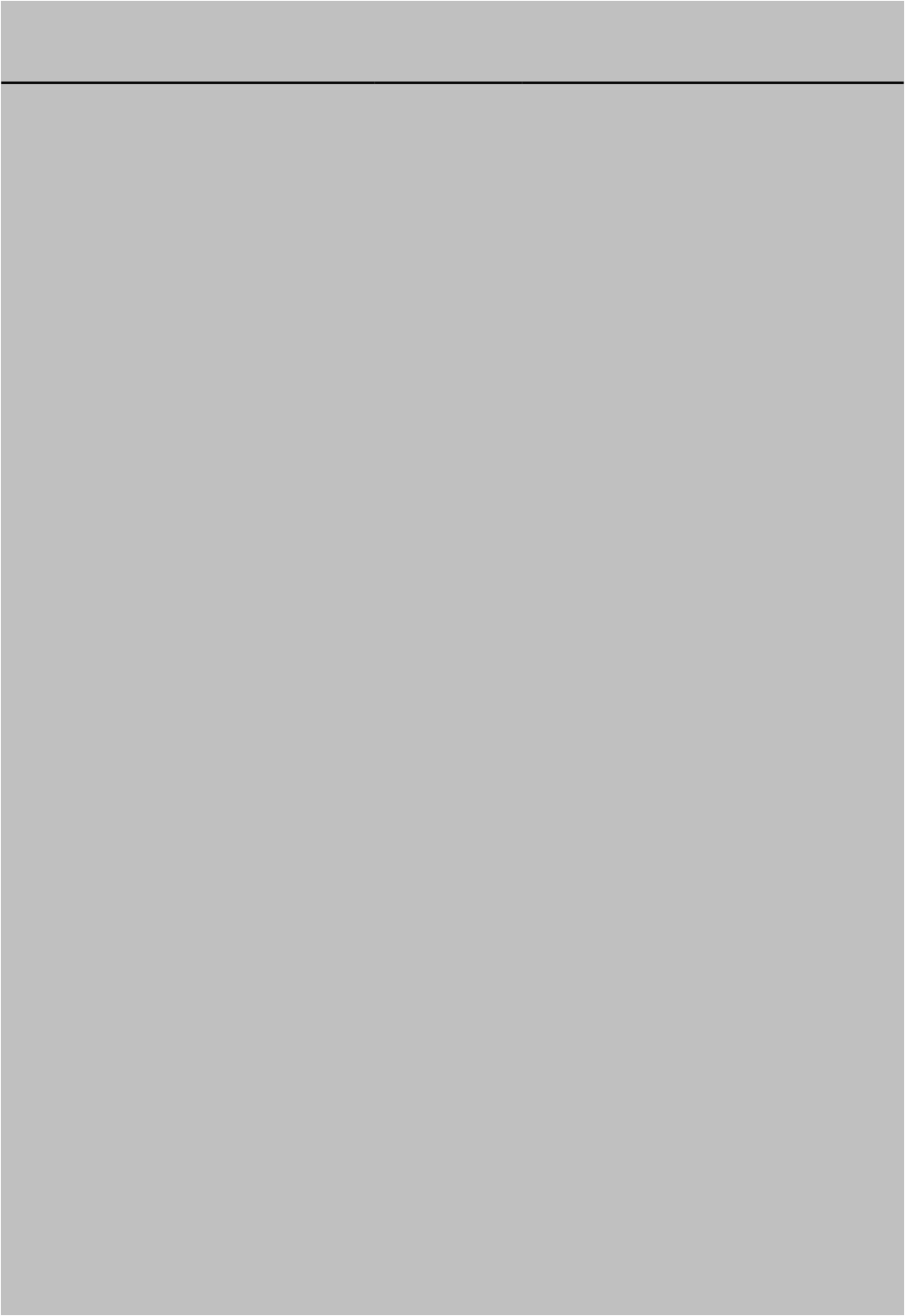
0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
cedar.cp.cell(B,49999,C1,%CP%,AB)	0	cedar.cp.cell(M,49999,C1,%CP%,CP)
cedar.cp.cell(B,49999,32547,%CP%,AB)	0	cedar.cp.cell(M,49999,32547,%CP%,CP)

0

AB - Actuals	Actual to Date	CP - Cube Formula Projection
	168141	168141
	0	

168141



	<b>FP - Final Projection</b>
	cedar.cp.cell(M,30E10,32783,%CP%,FP)
	cedar.cp.cell(M,30E10,32803,%CP%,FP)
	cedar.cp.cell(M,30E10,32980,%CP%,FP)
	cedar.cp.cell(M,30E10,3280A,%CP%,FP)
	cedar.cp.cell(M,30E10,3280T,%CP%,FP)

0

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,39870,39991,%CP%,FP)

0

	<b>FP - Final Projection</b>
	<b>12230</b>
	<b>12230</b>

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,3010N,19311,%CP%,FP)
	cedar.cp.cell(M,3400N,19311,%CP%,FP)

0

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,3010N,02711,%CP%,FP)
	cedar.cp.cell(M,3400N,02711,%CP%,FP)

0

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,34815,39992,%CP%,FP)
	cedar.cp.cell(M,34815,39995,%CP%,FP)
	cedar.cp.cell(M,38550,35151,%CP%,FP)
	cedar.cp.cell(M,38550,35152,%CP%,FP)
	cedar.cp.cell(M,38550,35153,%CP%,FP)
	cedar.cp.cell(M,38550,35154,%CP%,FP)
	cedar.cp.cell(M,38550,35157,%CP%,FP)
	cedar.cp.cell(M,38550,35158,%CP%,FP)
	cedar.cp.cell(M,38550,69930,%CP%,FP)
	cedar.cp.cell(M,38550,N1,%CP%,FP)
	cedar.cp.cell(M,38550,N3,%CP%,FP)
	cedar.cp.cell(M,38550,N4,%CP%,FP)
	cedar.cp.cell(M,38550,N7,%CP%,FP)
	cedar.cp.cell(M,38550,N9,%CP%,FP)
	cedar.cp.cell(M,D3010,39995,%CP%,FP)
	cedar.cp.cell(M,D3400,39995,%CP%,FP)
	cedar.cp.cell(M,D3480,39923,%CP%,FP)
	cedar.cp.cell(M,D3480,39995,%CP%,FP)
	cedar.cp.cell(M,D3481,39994,%CP%,FP)

0

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,34815,39996,%CP%,FP)
	cedar.cp.cell(M,D3010,39996,%CP%,FP)
	cedar.cp.cell(M,D3400,39996,%CP%,FP)
	cedar.cp.cell(M,D3400,39994,%CP%,FP)
	cedar.cp.cell(M,D3480,39992,%CP%,FP)
	cedar.cp.cell(M,D3480,39996,%CP%,FP)

0

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,34815,AC,%CP%,FP)
	cedar.cp.cell(M,34820,AB,%CP%,FP)
	cedar.cp.cell(M,34820,ABA,%CP%,FP)
	cedar.cp.cell(M,34820,AC,%CP%,FP)
	cedar.cp.cell(M,34820,NC,%CP%,FP)

0

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,39870,01111,%CP%,FP)
	cedar.cp.cell(M,39870,01141,%CP%,FP)
	cedar.cp.cell(M,39870,01161,%CP%,FP)
	cedar.cp.cell(M,39870,17085,%CP%,FP)
	cedar.cp.cell(M,39870,32990,%CP%,FP)
	cedar.cp.cell(M,39870,CU,%CP%,FP)
	cedar.cp.cell(M,38530,35617,%CP%,FP)
	cedar.cp.cell(M,D3487,13088,%CP%,FP)
	cedar.cp.cell(M,D3487,C1,%CP%,FP)
	cedar.cp.cell(M,D3487,39923,%CP%,FP)
	cedar.cp.cell(M,39900,32864,%CP%,FP)

0

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,34825,13082,%CP%,FP)
	cedar.cp.cell(M,34825,13099,%CP%,FP)
	cedar.cp.cell(M,34825,C1,%CP%,FP)
	cedar.cp.cell(M,34825,PR,%CP%,FP)
	cedar.cp.cell(M,34825,WD,%CP%,FP)
	cedar.cp.cell(M,34825,01111,%CP%,FP)
	cedar.cp.cell(M,34825,01141,%CP%,FP)

cedar.cp.cell(M,34825,01161,%CP%,FP)
cedar.cp.cell(M,34825,12211,%CP%,FP)
cedar.cp.cell(M,34825,12241,%CP%,FP)
cedar.cp.cell(M,34825,12251,%CP%,FP)
cedar.cp.cell(M,34825,19212,%CP%,FP)
cedar.cp.cell(M,34825,CU,%CP%,FP)
cedar.cp.cell(M,34825,HY,%CP%,FP)
cedar.cp.cell(M,34960,35617,%CP%,FP)
cedar.cp.cell(M,39880,01111,%CP%,FP)
cedar.cp.cell(M,39880,01141,%CP%,FP)
cedar.cp.cell(M,39880,01161,%CP%,FP)
cedar.cp.cell(M,39880,13151,%CP%,FP)
cedar.cp.cell(M,39880,13099,%CP%,FP)
cedar.cp.cell(M,39880,W,%CP%,FP)
cedar.cp.cell(M,39880,CU,%CP%,FP)
cedar.cp.cell(M,39880,32505,%CP%,FP)
cedar.cp.cell(M,39C10,13011,%CP%,FP)
cedar.cp.cell(M,39C10,13041,%CP%,FP)
cedar.cp.cell(M,39C10,13051,%CP%,FP)
cedar.cp.cell(M,39C10,13099,%CP%,FP)
cedar.cp.cell(M,39C10,13151,%CP%,FP)
cedar.cp.cell(M,39C10,17085,%CP%,FP)
cedar.cp.cell(M,39C10,19212,%CP%,FP)
cedar.cp.cell(M,39C10,B1,%CP%,FP)
cedar.cp.cell(M,39C10,CU,%CP%,FP)
cedar.cp.cell(M,39C10,C6,%CP%,FP)
cedar.cp.cell(M,39C10,C9,%CP%,FP)
cedar.cp.cell(M,39C10,PR,%CP%,FP)
cedar.cp.cell(M,39C10,32529,%CP%,FP)
cedar.cp.cell(M,39C10,TC,%CP%,FP)
cedar.cp.cell(M,39C10,TR,%CP%,FP)
cedar.cp.cell(M,39C10,B2,%CP%,FP)
cedar.cp.cell(M,39C10,35112,%CP%,FP)
cedar.cp.cell(M,39C10,39923,%CP%,FP)
cedar.cp.cell(M,39C10,35152,%CP%,FP)
cedar.cp.cell(M,39C10,32689,%CP%,FP)
cedar.cp.cell(M,39C10,34224,%CP%,FP)
cedar.cp.cell(M,39C10,17079,%CP%,FP)
cedar.cp.cell(M,39C10,32779,%CP%,FP)
cedar.cp.cell(M,D3979,01611,%CP%,FP)
cedar.cp.cell(M,D3979,01641,%CP%,FP)
cedar.cp.cell(M,D3979,01661,%CP%,FP)
cedar.cp.cell(M,D3979,13099,%CP%,FP)
cedar.cp.cell(M,D3979,33290,%CP%,FP)
cedar.cp.cell(M,D3979,CL,%CP%,FP)
cedar.cp.cell(M,D3979,CU,%CP%,FP)



	<b>FP - Final Projection</b>
	cedar.cp.cell(M,33870,39991,%CP%,FP)
	cedar.cp.cell(M,38540,35617,%CP%,FP)
	cedar.cp.cell(M,39770,36331,%CP%,FP)
	cedar.cp.cell(M,39770,32864,%CP%,FP)
	cedar.cp.cell(M,39770,AC,%CP%,FP)
	cedar.cp.cell(M,39770,69255,%CP%,FP)
	cedar.cp.cell(M,39770,68148,%CP%,FP)
	cedar.cp.cell(M,39870,13011,%CP%,FP)
	cedar.cp.cell(M,39870,13041,%CP%,FP)
	cedar.cp.cell(M,39870,13051,%CP%,FP)
	cedar.cp.cell(M,39870,13099,%CP%,FP)
	cedar.cp.cell(M,39870,13151,%CP%,FP)
	cedar.cp.cell(M,39870,17085,%CP%,FP)
	cedar.cp.cell(M,39870,33290,%CP%,FP)
	cedar.cp.cell(M,39870,32689,%CP%,FP)
	cedar.cp.cell(M,39870,32779,%CP%,FP)
	cedar.cp.cell(M,39870,CL,%CP%,FP)
	cedar.cp.cell(M,39870,TC,%CP%,FP)
	cedar.cp.cell(M,39870,TR,%CP%,FP)
	cedar.cp.cell(M,39810,01111,%CP%,FP)
	cedar.cp.cell(M,39810,01141,%CP%,FP)
	cedar.cp.cell(M,39810,01161,%CP%,FP)
	cedar.cp.cell(M,39810,13099,%CP%,FP)
	cedar.cp.cell(M,39810,33290,%CP%,FP)
	cedar.cp.cell(M,39810,39991,%CP%,FP)
	cedar.cp.cell(M,39810,CL,%CP%,FP)
	cedar.cp.cell(M,39810,CU,%CP%,FP)
	cedar.cp.cell(M,39810,TC,%CP%,FP)
	cedar.cp.cell(M,D3480,32864,%CP%,FP)
	cedar.cp.cell(M,D3487,XX,%CP%,FP)
	cedar.cp.cell(M,D3488,35617,%CP%,FP)

#VALUE!

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,39900,39923,%CP%,FP)

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,30E10,13099,%CP%,FP)
	cedar.cp.cell(M,30E10,32501,%CP%,FP)
	cedar.cp.cell(M,30E10,39923,%CP%,FP)

**0**

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,30H01,13011,%CP%,FP)
	cedar.cp.cell(M,30H01,13041,%CP%,FP)
	cedar.cp.cell(M,30H01,13051,%CP%,FP)
	cedar.cp.cell(M,30H01,13099,%CP%,FP)
	cedar.cp.cell(M,30H01,13151,%CP%,FP)
	cedar.cp.cell(M,30H01,17085,%CP%,FP)
	cedar.cp.cell(M,30H01,B1,%CP%,FP)
	cedar.cp.cell(M,30H01,CU,%CP%,FP)
	cedar.cp.cell(M,30H01,C6,%CP%,FP)
	cedar.cp.cell(M,30H01,32529,%CP%,FP)
	cedar.cp.cell(M,30H01,39923,%CP%,FP)
	cedar.cp.cell(M,30H01,TC,%CP%,FP)
	cedar.cp.cell(M,30H01,TD,%CP%,FP)
	cedar.cp.cell(M,30H01,TR,%CP%,FP)
	cedar.cp.cell(M,30H01,17079,%CP%,FP)
	cedar.cp.cell(M,30H01,32779,%CP%,FP)
	cedar.cp.cell(M,30H03,02297,%CP%,FP)
	cedar.cp.cell(M,30H03,13099,%CP%,FP)
	cedar.cp.cell(M,30H03,32564,%CP%,FP)
	cedar.cp.cell(M,30H03,32689,%CP%,FP)
	cedar.cp.cell(M,3010N,01188,%CP%,FP)
	cedar.cp.cell(M,3010N,R,%CP%,FP)
	cedar.cp.cell(M,3010N,32600,%CP%,FP)
	cedar.cp.cell(M,3010N,NT,%CP%,FP)
	cedar.cp.cell(M,3010N,W,%CP%,FP)
	cedar.cp.cell(M,3400N,R,%CP%,FP)
	cedar.cp.cell(M,3400N,32600,%CP%,FP)
	cedar.cp.cell(M,3400N,NT,%CP%,FP)
	cedar.cp.cell(M,3EV94,69254,%CP%,FP) #VALUE!
	cedar.cp.cell(M,30L08,69254,%CP%,FP) #VALUE!
	<b>45310</b>

	<b>20890</b>
	<b>26630</b>

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,39D71,13011,%CP%,FP)
	cedar.cp.cell(M,39D71,13013,%CP%,FP)
	cedar.cp.cell(M,39D71,13041,%CP%,FP)
	cedar.cp.cell(M,39D71,13051,%CP%,FP)
	cedar.cp.cell(M,39D71,13099,%CP%,FP)
	cedar.cp.cell(M,39D71,13151,%CP%,FP)
	cedar.cp.cell(M,39D71,31240,%CP%,FP)
	cedar.cp.cell(M,39D71,B1,%CP%,FP)
	cedar.cp.cell(M,39D71,CU,%CP%,FP)
	cedar.cp.cell(M,39D71,C6,%CP%,FP)
	cedar.cp.cell(M,39D71,PR,%CP%,FP)
	cedar.cp.cell(M,39D71,B3,%CP%,FP)
	cedar.cp.cell(M,39D71,17079,%CP%,FP)
	cedar.cp.cell(M,39D71,17085,%CP%,FP)
	cedar.cp.cell(M,39D71,32779,%CP%,FP)
	cedar.cp.cell(M,39D71,32990,%CP%,FP)
	cedar.cp.cell(M,39D71,68114,%CP%,FP)
	<b>45310</b>

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,39590,32689,%CP%,FP)
	cedar.cp.cell(M,39590,13099,%CP%,FP)
	cedar.cp.cell(M,39590,B1,%CP%,FP)
	cedar.cp.cell(M,39590,E3,%CP%,FP)
	cedar.cp.cell(M,39590,31611,%CP%,FP)

**0**

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,303DV,01176,%CP%,FP)
	cedar.cp.cell(M,307DV,01176,%CP%,FP)
	cedar.cp.cell(M,312DV,01176,%CP%,FP)

0

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,303DR,31100,%CP%,FP)
	cedar.cp.cell(M,307DR,31100,%CP%,FP)
	cedar.cp.cell(M,312DR,31100,%CP%,FP)
	<b>45310</b>
	<b>20890</b>
	<b>26630</b>

	<b>FP - Final Projection</b>
	cedar.cp.cell(M,D3480,45630,%CP%,FP)
	cedar.cp.cell(M,D3480,73111,%CP%,FP)

0

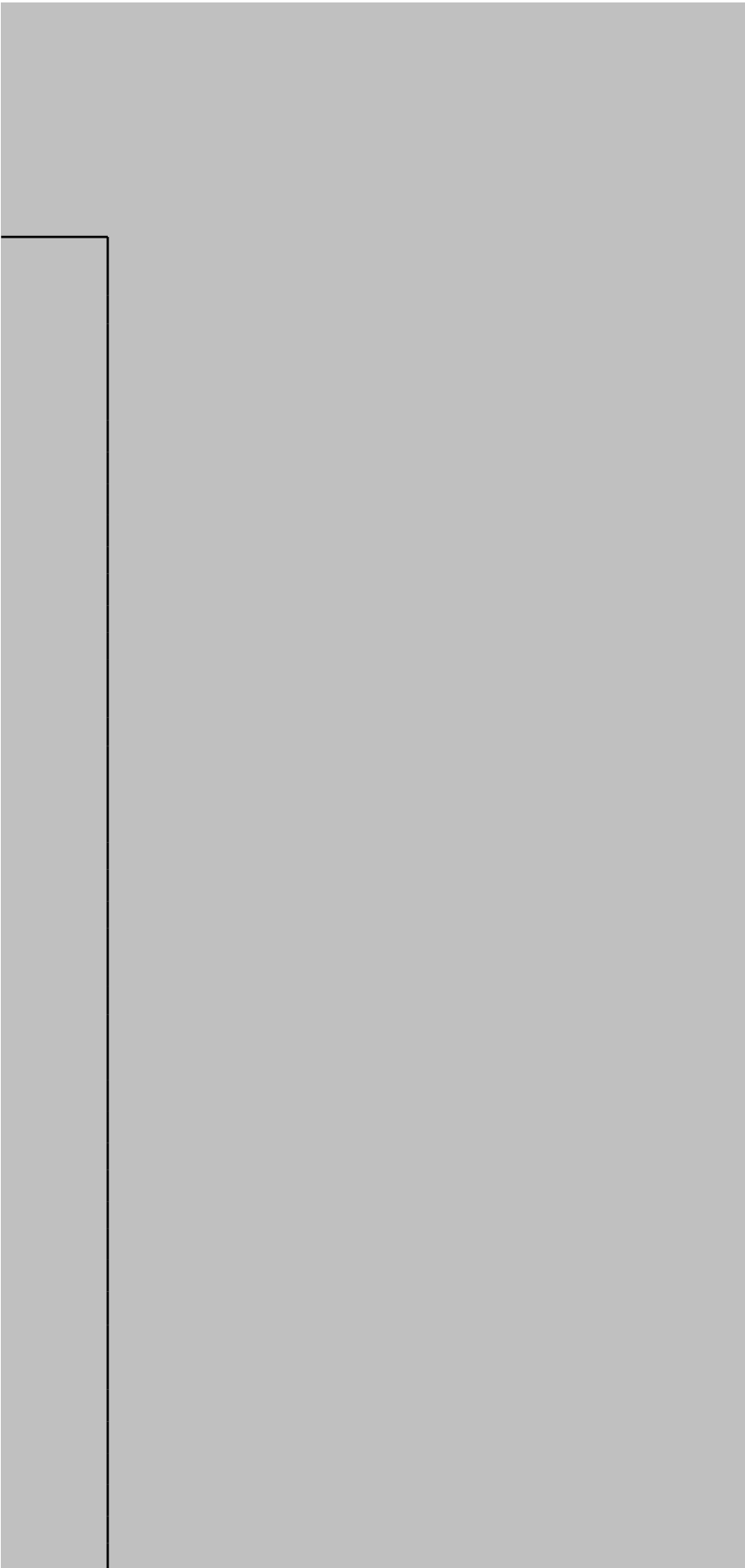
	<b>FP - Final Projection</b>
	cedar.cp.cell(M,49999,C1,%CP%,FP)
	cedar.cp.cell(M,49999,32547,%CP%,FP)

0

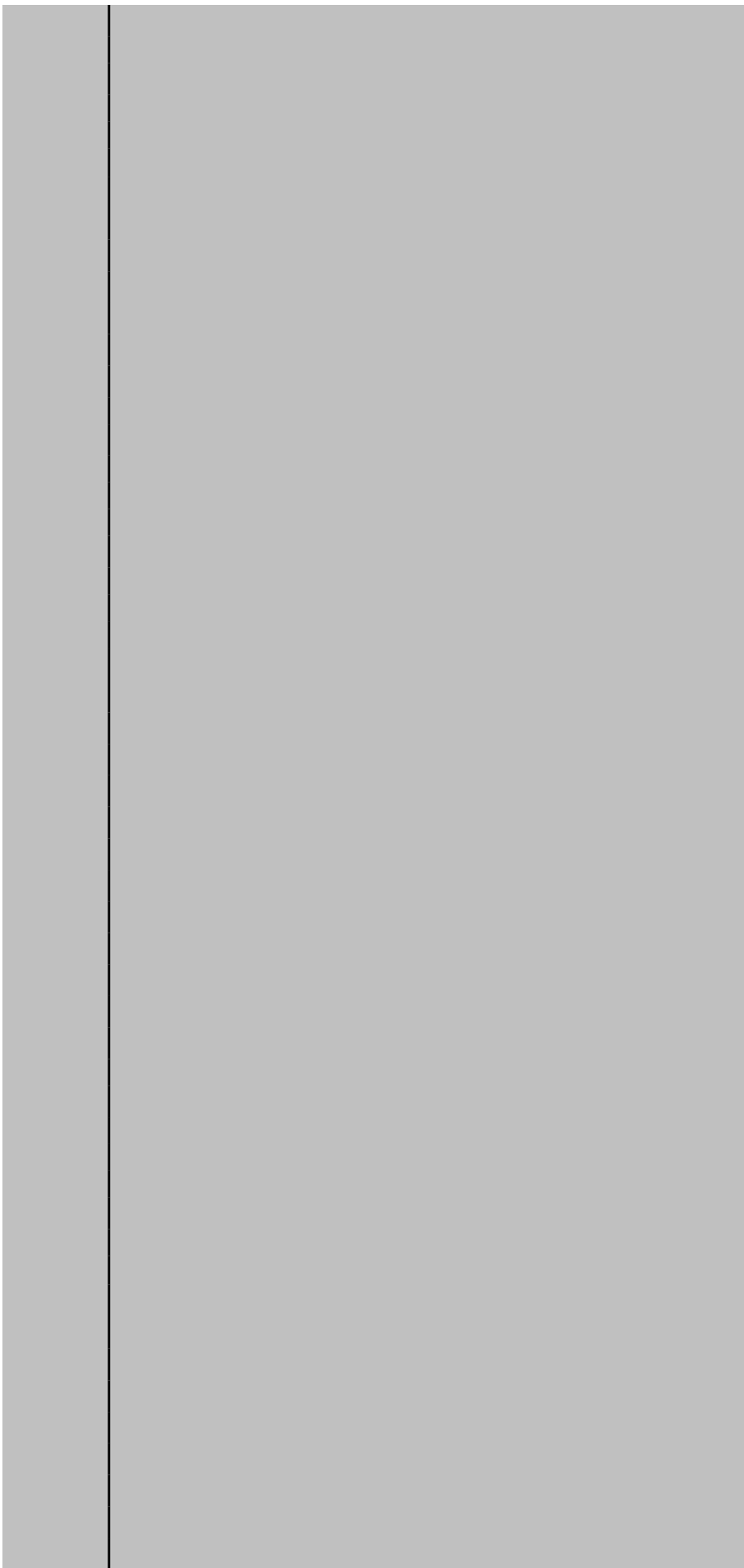
	<b>FP - Final Projection</b>
	<b>168141</b>

168141

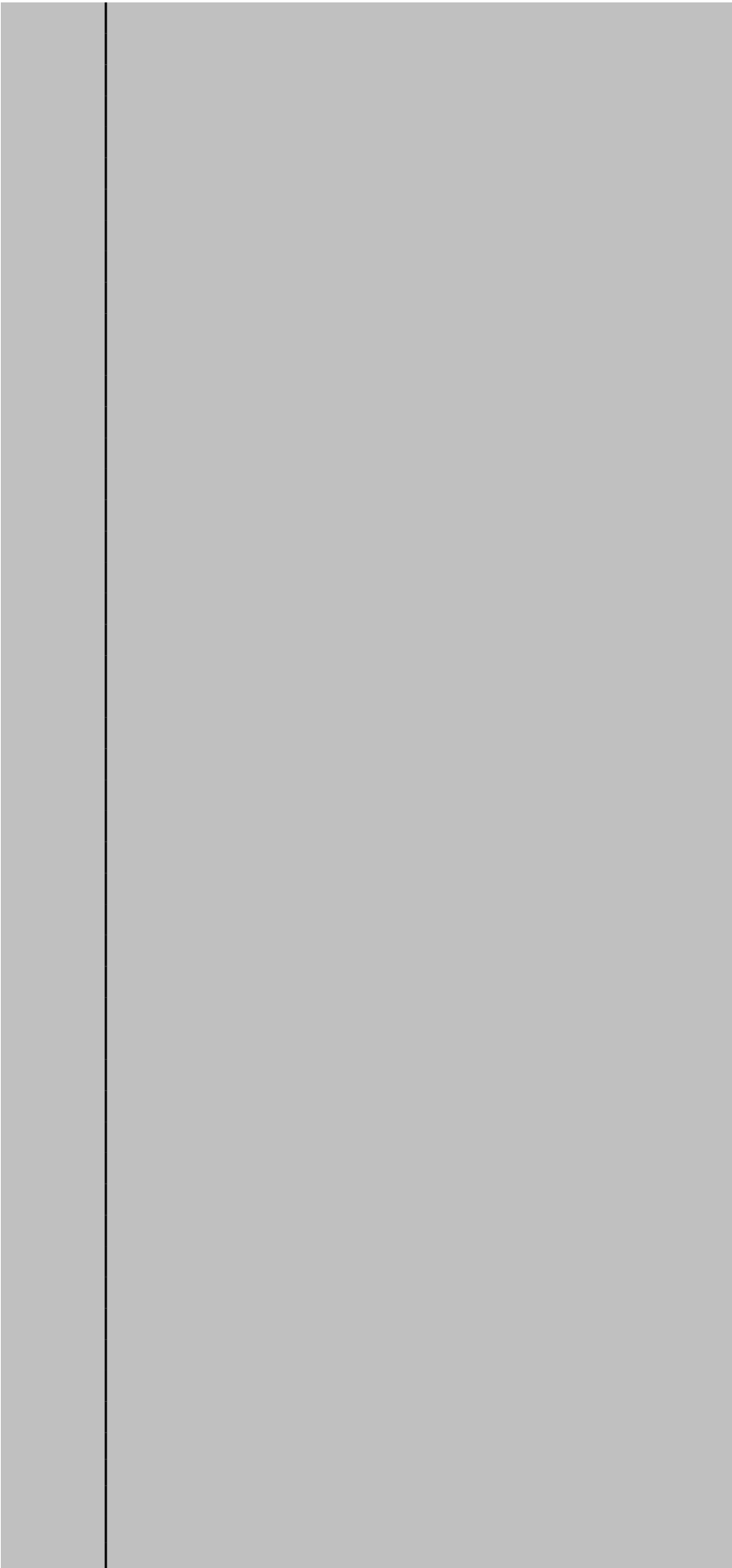




34815	39992
34815	39992
38550	35151
38550	35152
38550	35153
38550	35154
38550	35157
38550	35158
38550	35158
38550	N1
38550	N3
38550	N4
38550	N7
38550	N9
D3010	39995
D3400	39995
D3480	39995
D3481	39994







33870 39991

38540 35617

39770 36331

39770 32864

39770 AC

39770 69255

39770 68148

39870 13011

39870 13041

39870 13051

39870 13151

39870 33290

39870 36289

39870 36289

39870 CL

39870 TC

39870 TR

39810 01111

39810 01141

39810 01161

39810 13099

39810 33290

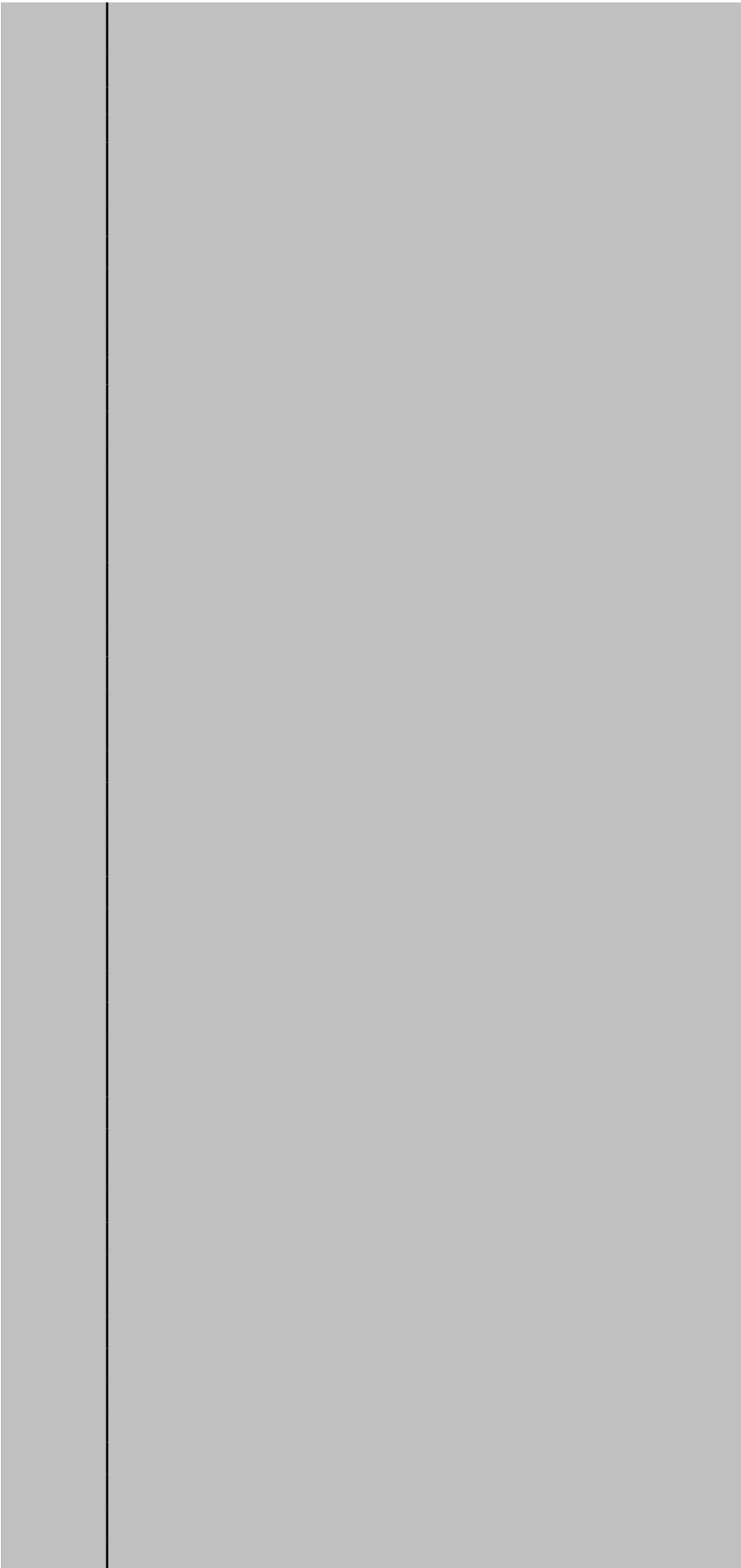
39810 33290

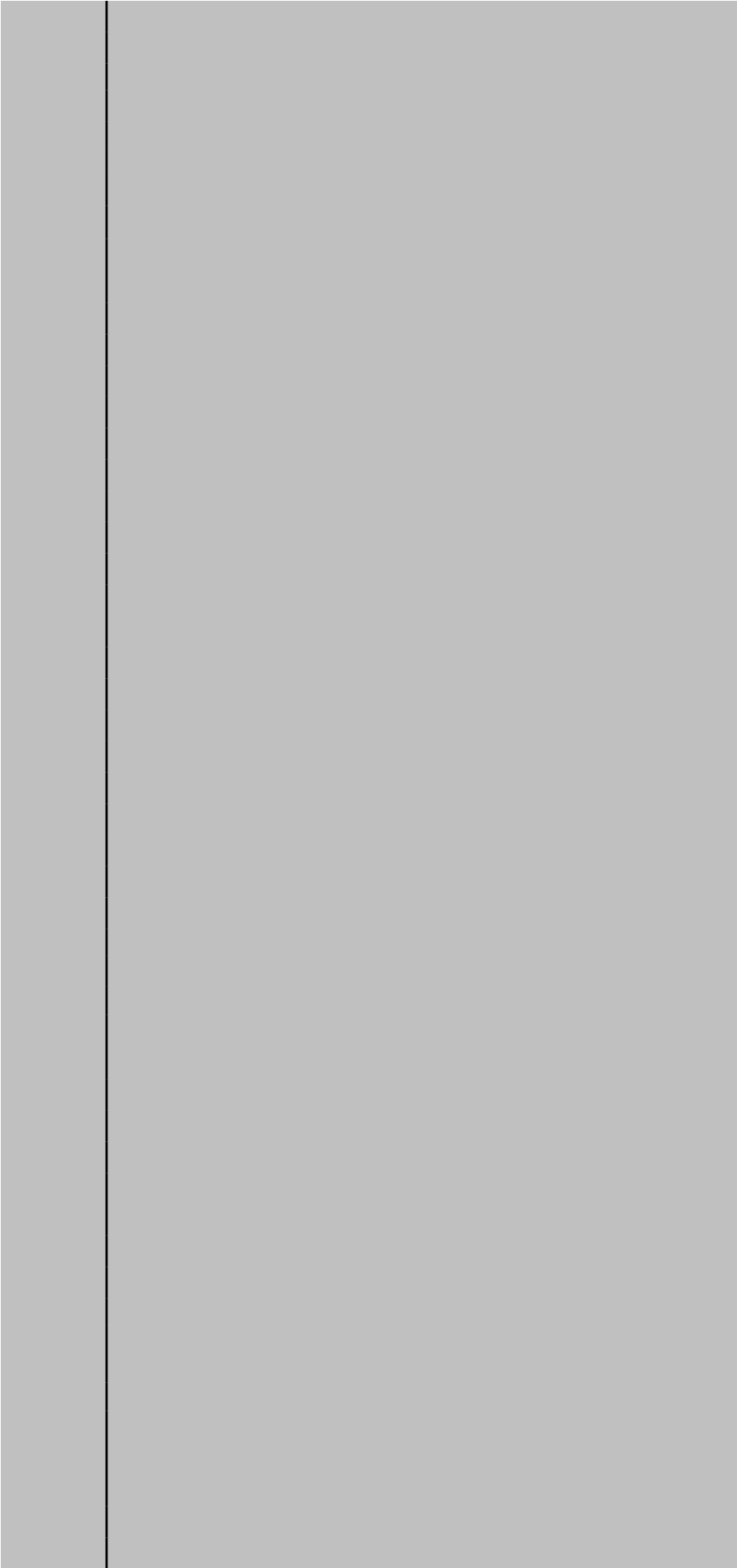
39810 CL

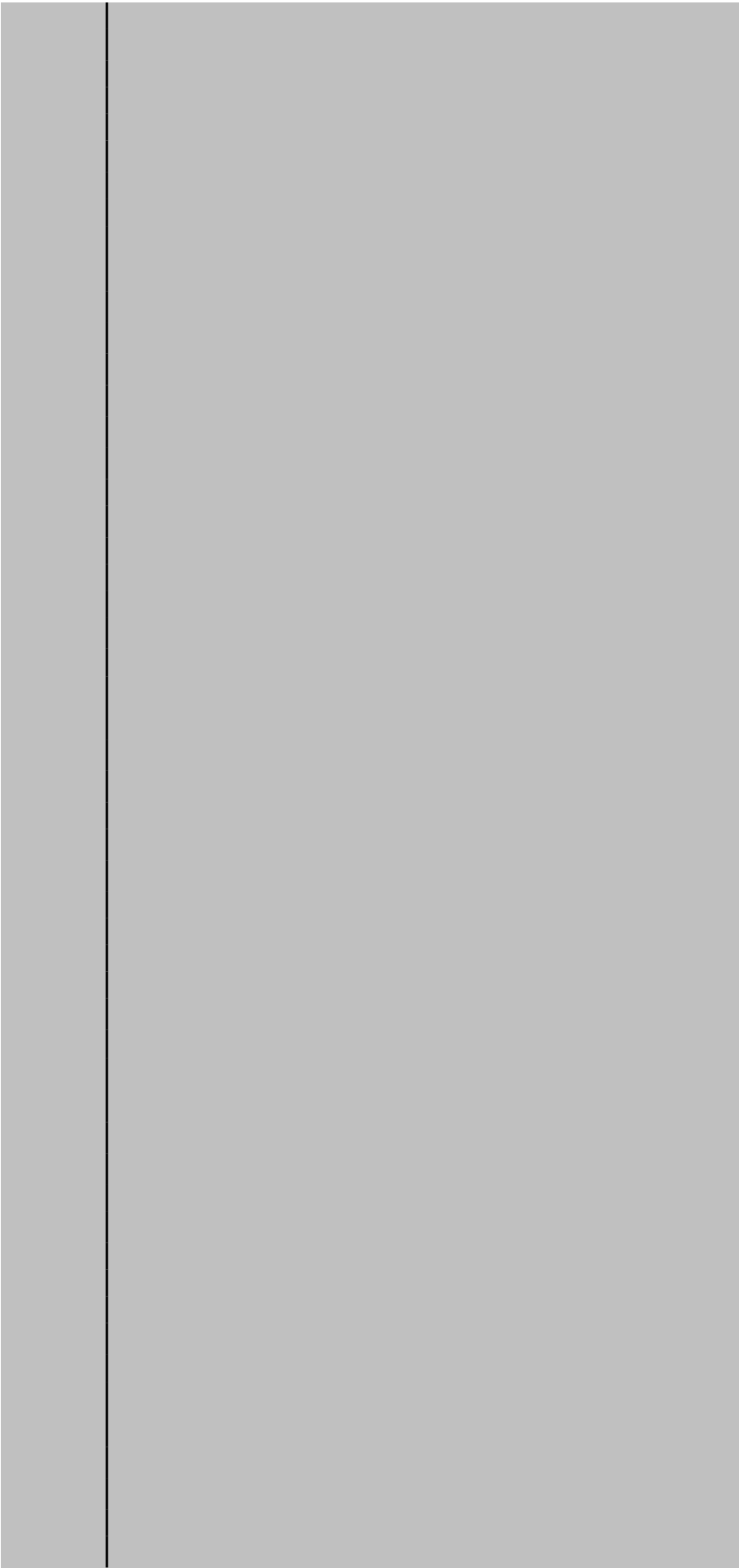
39810 CU

39810 TC

D3480 32864









**APPENDIX B**

**CENTRALLY RETAINED DEDICATED SCHOOLS GRANT FUNDING PERIOD (2015-16)**

**1.01 Individual Schools Budget - Early Years PVI's**

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
30E10	32783	100,000			100,000
30E10	32803	180,000			180,000
30E10	32980				-
30E10	3280A	4,435,120		497,000	4,932,120
30E10	3280T			1,898,000	1,898,000
<b>Total</b>		<b>4,715,120</b>			<b>7,110,120</b>

**1.1.1 Contingencies**

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
39870	39991	160,000			160,000
<b>Total</b>		<b>160,000</b>			<b>160,000</b>

**1.1.5 Insurance**

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
Split	3010N	32689	12,230		12,230
Split	3400N	32689	12,230		12,230
			24,460		24,460

**1.1.8 Staff Costs Supply Cover**

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
3010N	19311	270,400			270,400
3400N	19311	63,600			63,600

**Total** **334,000** **334,000**

**1.1.9**

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
3010N	02711	26,590			26,590
3400N	02711	26,590			26,590

**Total** **53,180** **53,180**

**1.2.1 Top Up Funding - Maintained Providers**

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
34815	39992				-
34815	39995	160,000			160,000
38550	35151	134,480			134,480
38550	35152				-
38550	35153				-
38550	35154	956,790		-	956,790
38550	35157				-
38550	35158				-
38550	69930				-
38550	N1				-
38550	N3	110,640			110,640
38550	N4				-
38550	N7				-
38550	N9	571,340			571,340
D3010	39995	1,355,130			1,355,130
D3400	39995	873,700			873,700
D3480	39923	850,190			850,190
D3480	39995	1,703,690			1,703,690
D3481	39994				-

**Total** **5,352,000** **5,352,000**

**1.2.2 Top Up Funding - Academies & Free Schools**

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
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34815	39996	<b>490,190</b>			<b>490,190</b>
D3010	39996	<b>139,180</b>			<b>139,180</b>
D3400	39996	<b>807,140</b>			<b>807,140</b>
D3400	39994				-
D3480	39992				-
D3480	39996	<b>2,551,100</b>			<b>2,551,100</b>

**3,987,610**

**3,987,610**

### 1.2.3 Top Up Funding - Independent Providers

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
34815	AC	900,000			<b>900,000</b>
34820	AB	20,000			<b>20,000</b>
34820	ABA	65,000			<b>65,000</b>
34820	AC	4,546,400			<b>4,546,400</b>
34820	NC	- <b>106,920</b>			- <b>106,920</b>

**Total**

**5,424,480**

**5,424,480**

### 1.2.4 Other AP Provision

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
39870	01111	42,010			<b>42,010</b>
39870	01141	3,610			<b>3,610</b>
39870	01161	6,510			<b>6,510</b>
39870	17085				-
39870	32990				-
39870	CU	7,840		3,640	<b>11,480</b>
38530	35617	72,950		17,070	<b>90,020</b>
D3487	13088	20,000			<b>20,000</b>
D3487	C1	20,000			<b>20,000</b>
D3487	39923	31,190			<b>31,190</b>
39900	32864	- <b>24,000</b>			- <b>24,000</b>

**Total**

**180,110**

**200,820**

### 1.2.5 SEN Support Services

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
34825	13082				-
34825	13099				-
34825	C1				-
34825	PR				-
34825	WD				-
34825	01111	<b>52,700</b>			<b>52,700</b>
34825	01141	<b>5,080</b>			<b>5,080</b>
34825	01161	<b>8,160</b>			<b>8,160</b>
34825	12211				-
34825	12241				-
34825	12251				-
34825	19212				-
34825	CU	<b>1,800</b>			<b>1,800</b>
34825	HY				-
34960	35617	<b>768,120</b>			<b>768,120</b>
39880	01111	<b>74,250</b>			<b>74,250</b>
39880	01141	<b>4,410</b>			<b>4,410</b>
39880	01161	<b>11,500</b>			<b>11,500</b>
39880	13151	<b>1,520</b>			<b>1,520</b>
39880	13099				-
39880	W	<b>5,930</b>			<b>5,930</b>
39880	CU	<b>4,540</b>			<b>4,540</b>
39880	32505	37,410			<b>37,410</b>
39C10	13011	406,650			<b>406,650</b>
39C10	13041	30,340			<b>30,340</b>
39C10	13051	<b>54,900</b>			<b>54,900</b>
39C10	13099	<b>23,460</b>			<b>23,460</b>
39C10	13151	<b>28,990</b>			<b>28,990</b>
39C10	17085				-
39C10	19212				-
39C10	B1	<b>500</b>			<b>500</b>
39C10	CU	<b>7,000</b>			<b>7,000</b>
39C10	C6				-
39C10	C9	<b>950</b>			<b>950</b>
39C10	PR	<b>3,150</b>			<b>3,150</b>
39C10	32529	<b>2,100</b>			<b>2,100</b>
39C10	TC				-
39C10	TR	<b>230</b>			<b>230</b>
39C10	B2	<b>200</b>			<b>200</b>
39C10	35112	<b>221,440</b>			<b>221,440</b>
39C10	39923				-
39C10	35152				-
39C10	32689	<b>38,190</b>			<b>38,190</b>
39C10	34224				-
39C10	17079				-
39C10	32779	<b>2,920</b>			<b>2,920</b>
D3979	01611				-

D3979	01641				-
D3979	01661				-
D3979	13099				-
D3979	33290				-
D3979	CL				-
D3979	CU				-

**Total** **1,796,440** **1,796,440**

**1.2.6 Support for Inclusion**

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
33870	39991	<b>37,530</b>			<b>37,530</b>
38540	35617	<b>77,070</b>		- <b>17,070</b>	<b>60,000</b>
39770	36331	<b>28,370</b>			<b>28,370</b>
39770	32864				-
39770	AC				-
39770	69255	- <b>28,370</b>			- <b>28,370</b>
39770	68148				-
39870	13011	<b>53,950</b>			<b>53,950</b>
39870	13041	<b>3,130</b>			<b>3,130</b>
39870	13051	<b>7,280</b>			<b>7,280</b>
39870	13099	200			<b>200</b>
39870	13151	<b>3,850</b>			<b>3,850</b>
39870	17085				-
39870	33290	<b>3,640</b>		- <b>3,640</b>	-
39870	32689	<b>58,640</b>		- <b>10,640</b>	<b>48,000</b>
39870	32779	<b>490</b>			<b>490</b>
39870	CL	<b>960</b>			<b>960</b>
39870	TC	150			<b>150</b>
39870	TR	50			<b>50</b>
39810	01111				-
39810	01141				-
39810	01161				-
39810	13099				-
39810	33290				-
39810	39991	101,400			<b>101,400</b>
39810	CL				-
39810	CU				-
39810	TC				-
D3480	32864				-
D3487	XX				-
D3488	35617				-

**Total** **348,340** **316,990**

**1.2.7 Hospital Education Services**

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
39900	39923	105,190			105,190
<b>Total</b>		<b>105,190</b>			<b>105,190</b>

**1.3.1 Central Expenditure on Children Under 5**

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
30E10	13099	159,340			159,340
30E10	32501	100,000			100,000
30E10	39923				-
<b>Total</b>		<b>259,340</b>			<b>259,340</b>

**1.4.1 Contribution to Combined Budgets**

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
30H01	13011	29,310.00			29,310.00
30H01	13041	2,220.00			2,220.00
30H01	13051	3,960.00			3,960.00
30H01	13099	66,720.00			66,720.00
30H01	13151				-
30H01	17085				-
30H01	B1				-
30H01	CU	660.00			660.00
30H01	C6	1,420.00			1,420.00
30H01	32529	1,040.00			1,040.00
30H01	39923				-
30H01	TC				-
30H01	TD				-
30H01	TR				-
30H01	17079				-
30H01	32779	240.00			240.00
30H03	02297				-
30H03	13099	208,020.00			208,020.00

	30H03	32564	10,000.00		- 10,000.00	-
	30H03	32689	862,720.00		20,640.00	883,360.00
	3010N	01188	5,000.00			5,000.00
	3010N	R	13,900.00			13,900.00
	3010N	32600	2,200.00			2,200.00
	3010N	NT	- 8,500.00			- 8,500.00
	3010N	W	16,140.00			16,140.00
	3400N	R	10,000.00			10,000.00
	3400N	32600	6,630.00			6,630.00
	3400N	NT	- 2,400.00			- 2,400.00
DSG Subj	3EV94	69254				-
DSG Subj	30L08	69254				-
Split	49999	32689	45,310.00			45,310.00
Split	3010N	32689	20,890.00			20,890.00
Split	3400N	32689	26,630.00			26,630.00
<b>Total</b>			<b>1,322,110.00</b>			<b>1,332,750.00</b>

#### 1.4.2 Schools Admissions

	Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
	39D71	13011	149,440.00			149,440.00
	39D71	13013				-
	39D71	13041	8,920.00			8,920.00
	39D71	13051	20,170.00			20,170.00
	39D71	13099	17,760.00			17,760.00
	39D71	13151	10,650.00			10,650.00
	39D71	31240	15,000.00		-	15,000.00
	39D71	B1	100.00			100.00
	39D71	CU	1,800.00			1,800.00
	39D71	C6				-
	39D71	PR	1,560.00			1,560.00
	39D71	B3	300.00			300.00
	39D71	17079				-
	39D71	17085				-
	39D71	32779	1,200.00			1,200.00
	39D71	32990				-
	39D71	68114	- 60,750.00			- 60,750.00
Split	49999	32689	45,310.00			45,310.00
<b>Total</b>			<b>211,460.00</b>			<b>211,460.00</b>

#### 1.4.3 Servicing of Schools Forums

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
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prev AS2 DS	39590	32689	<b>2,340.00</b>			<b>2,340.00</b>
	39590	13099	<b>6,160.00</b>			<b>6,160.00</b>
prev AS2 DS	39590	B1	<b>1,000.00</b>			<b>1,000.00</b>
	39590	E3	<b>500.00</b>			<b>500.00</b>
prev AS2 DS	39590	31611	<b>1,000.00</b>			<b>1,000.00</b>
<b>Total</b>			<b>11,000.00</b>			<b>11,000.00</b>

#### 1.4.4 Termination of Employment Costs

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
303DV	01176	<b>648,610.00</b>			<b>648,610.00</b>
307DV	01176	<b>358,510.00</b>			<b>358,510.00</b>
312DV	01176	<b>17,800.00</b>			<b>17,800.00</b>
<b>Total</b>			<b>1,024,920.00</b>		<b>1,024,920.00</b>

#### 1.4.6 Capital Expenditure from Revenue (CERA)

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
303DR	31100	<b>247,970.00</b>			<b>247,970.00</b>
307DR	31100	<b>247,980.00</b>			<b>247,980.00</b>
312DR	31100	<b>16,770.00</b>			<b>16,770.00</b>
Split	49999	<b>45,310.00</b>			<b>45,310.00</b>
Split	3010N	<b>20,890.00</b>			<b>20,890.00</b>
Split	3400N	<b>26,630.00</b>			<b>26,630.00</b>
<b>Total</b>			<b>605,550.00</b>		<b>605,550.00</b>

#### 1.4.7 Prudential Borrowing Costs

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
D3480	45630	<b>143,200.00</b>			<b>143,200.00</b>
D3480	73111	<b>152,150.00</b>			<b>152,150.00</b>
<b>Total</b>			<b>295,350.00</b>		<b>295,350.00</b>

**1.4.12 Exceptions Agreed by Secretary of State**

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
49999	C1				-
49999	32547	<b>187,820.00</b>			<b>187,820.00</b>
<b>Total</b>		<b>187,820.00</b>			<b>187,820.00</b>

**1.4.12a Exceptions Agreed by Secretary of State (Deficit)**

Cost Centre	Subjective	B1 - Budget	V1 - Inflation	X1 - Variation	Latest Budget
					-
					-
<b>Total</b>		<b>-</b>			<b>-</b>

Report	Total	CP		
33870	21846	33,870.00	21,846.00	
34815	83986.55	34,815.00	83,986.55	
34820	2779806.5	34,820.00	2,779,806.74	
34825	21435.43	34,825.00	25,496.93	
34960	0	34,960.00	-	
38530	360	38,530.00	360.00	
38540	0	38,540.00	-	
38550	-903386	38,550.00	191,420.88	
39590	6221.92	39,590.00		
39770	-16321.7	39,770.00	5,623.30	
39810	72	39,810.00	72.00	
39820	0	39,820.00		
39870	248064.79	39,870.00	248,391.89	
39880	70195.85	39,880.00	70,195.85	
39900	97330.76	39,900.00	97,330.76	
49999	0	49,999.00	135,433.02	129,520.00
3010N	31975.37	3010N	90,836.82	51,890.00
303DR	0	303DR		
303DV	0	303DV		
307DR	0	307DR		
307DV	0	307DV		
30E10	4812814	30E10	4,812,816.63	
30H01	65179.69	30H01	65,179.69	
30H03	929140	30H03	929,140.00	

30L08	0	30L08	68,810.00	
312DR	0	312DR		
312DV	0	312DV		
3400N	6633	3400N	72,452.90	58,450.00
39C10	412305.91	39C10	412,654.35	
39D71	141134.19	39D71	144,759.82	
3EV94	0	3EV94		
D3010	1077364.4	D3010	1,077,364.43	
D3400	1151594.6	D3400	1,151,594.57	
D3480	3034134.5	D3480	3,034,134.47	
D3481	0	D3481	75.00	
D3487	3381.94	D3487	3,381.94	
D3488	0	D3488	-	
D3979	0	D3979		



C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		30,800	30,800	45,000		
		-	-	180,000		
			-			
		3,254,910	3,254,910	4,932,120		
		1,311,143	1,311,143	1,898,000		

				7,055,119		-
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C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		133,709	133,709	160,000		

				160,000		-
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C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
			-	12,230		12,230
			-	12,230		12,230

				24,460		24,460
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C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
			-	270,400		
			-	60,000		

330,400

-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		31,235	31,235	38,383		
			-	11,079		

49,462

-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
			-			
			-	13,295		
		7,178	7,178	230,449		
			-			
			-			
		- 198,779	- 198,779	316,601		
			-			
			-			
			-			
		-	-	104,887		
			-			
		- 711,785	- 711,785	711,785		
		957,659	957,659	1,904,916		
		428,466	428,466	669,004		
		162,940	162,940	500,000		
		1,360,135	1,360,135	1,495,096		
			-			

4,312,688

-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
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			-	398,646		
		119,706	119,706	175,417		
		723,129	723,129	710,321		
		-	-			
			-			
		1,597,612	1,597,612	2,693,071		

3,977,455

-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		83,987	83,987	800,000		
		12,267	12,267	20,000		
		19,258	19,258	65,000		
		2,748,282	2,748,282	4,693,639		
		- 0 -	- 0 -	106,920		

5,471,718

-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		24,362	24,362	41,764		
		2,053	2,053	3,524		
		3,601	3,601	6,054		
			-			
			-			
		4,191	4,191	8,380		
		360	360	90,020		
			-	20,000		
		3,382	3,382	20,000		
			-	31,190		
		- 7,859 -	- 7,859 -	14,000		

206,932

-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		440	440	440		
		27,142	27,142	22,669		
		6,250	6,250	15,000		
		1,290	1,290	1,500		
		2,790	2,790	2,790		
		30,181	30,181	52,119		
		2,833	2,833	4,886		
		4,368	4,368	7,365		
		317	317	317		
			-			
			-			
			-			
		109	109	1,000		
			-			
		-	-	668,770		
		39,988	39,988	63,058		
		2,163	2,163	3,410		
		5,858	5,858	9,088		
		1,520	1,520	1,520		
			-			
			-	3,135		
		2,998	2,998	6,400		
		17,669	17,669	26,000		
		258,343	258,343	432,134		
		18,782	18,782	31,417		
		34,420	34,420	57,575		
		23,460	23,460	23,460		
		28,990	28,990	28,990		
			-			
			-			
		126	126	400		
		6,325	6,325	9,530		
			-			
			-	950		
		338	338	2,200		
		1,006	1,006	2,100		
			-			
			-	230		
		28	28	150		
		2,300	2,300	208,224		
			-			
			-			
		38,190	38,190	38,190		
			-			
			-			
			-	2,920		
			-			

			-			
			-			
			-			
			-			
			-			
			-			

<b>1,682,598</b>						-
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<b>C1 - Manual Commitments</b>	<b>C2 - PO Commitments</b>	<b>AB - Actuals</b>	<b>Actual to Date</b>	<b>CP - Cube Formula Projection</b>		<b>FP - Final Projection</b>
		21,846	21,846	37,530		
		-	-	60,000		
		6,990	6,990	28,370		
		- 8,517	- 8,517	0		
		7,150	7,150			
		- 21,945	- 21,945	- 28,370		
			-			
		31,879	31,879	54,358		
		1,926	1,926	3,284		
		4,359	4,359	7,432		
			-	200		
		3,850	3,850	3,850		
			-			
			-	0		
		37,540	37,540	48,000		
			-	490		
		562	562	960		
			-	63		
		33	33	54		
			-			
			-			
			-			
			-			
			-	101,400		
			-			
			-			
		72	72			
		- 86,552	- 86,552	- 70,103		
			-			
		-	-			

<b>247,518</b>						-
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C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		105,190	105,190	105,190		

105,190

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C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		159,340	159,340	159,340		
		56,622	56,622	154,774		
			-			

314,114

-

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		17,688.74	17,688.74	31,384.24		
		1,788.04	1,788.04	3,156.04		
			-			
		44,480.00	44,480.00	44,480.00		
			-			
			-			
			-			
		631.01	631.01	1,097.01		
			-	1,419.46		
		525.90	525.90	1,052.21		
			-			
			-			
		66.00	66.00	132.00		
			-			
			-	240.00		
			-			
		208,020.00	208,020.00	208,020.00		

			-	0.02		
		721,120.00	721,120.00	883,360.00		
		2,940.65	2,940.65	4,999.96		
			-	13,900.00		
		- 2,200.00	- 2,200.00	- 1,283.31		
			-	8,499.69		
			-	16,140.00		
			-			
		6,633.00	6,633.00	9,395.50		
			-	1,000.00		
			-			0
			-			0
			-	45,310.00		45310
			-	20,890.00		20890
			-	26,630.00		26630

1,300,823.44

92830

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		82,012.09	82,012.09	149,434.95		
			-			
		4,524.57	4,524.57	8,245.26		
		11,079.75	11,079.75	20,189.44		
		33,910.00	33,910.00	17,760.00		
		10,650.00	10,650.00	10,650.00		
			-	15,000.00		
		16.80	16.80	100.49		
		511.13	511.13	1,800.13		
			-			
		1,070.00	1,070.00	1,560.00		
			-	300.00		
			-			
			-			
			-	1,200.00		
			-			
		- 2,640.15	- 2,640.15	- 60,750.15		
			-	45,310.00		45310

210,800.12

45310

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
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		61.92	61.92	2,339.92		
		6,160.00	6,160.00	6,159.69		
			-	749.69		
			-	0.31		
			-	750.19		

9,999.80 0

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
			-	648,610.19		
			-	358,510.19		
			-	17,799.69		

1,024,920.07 0

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
			-	247,969.81		
			-	247,980.00		
			-	16,769.50		
			-	45,310.00		45310
			-	20,890.00		20890
			-	26,630.00		26630

605,549.31 92830

C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
			-	143,200.00		
			-	152,150.00		

295,350.00 0



C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
		-	-			
			-	187,820.31		

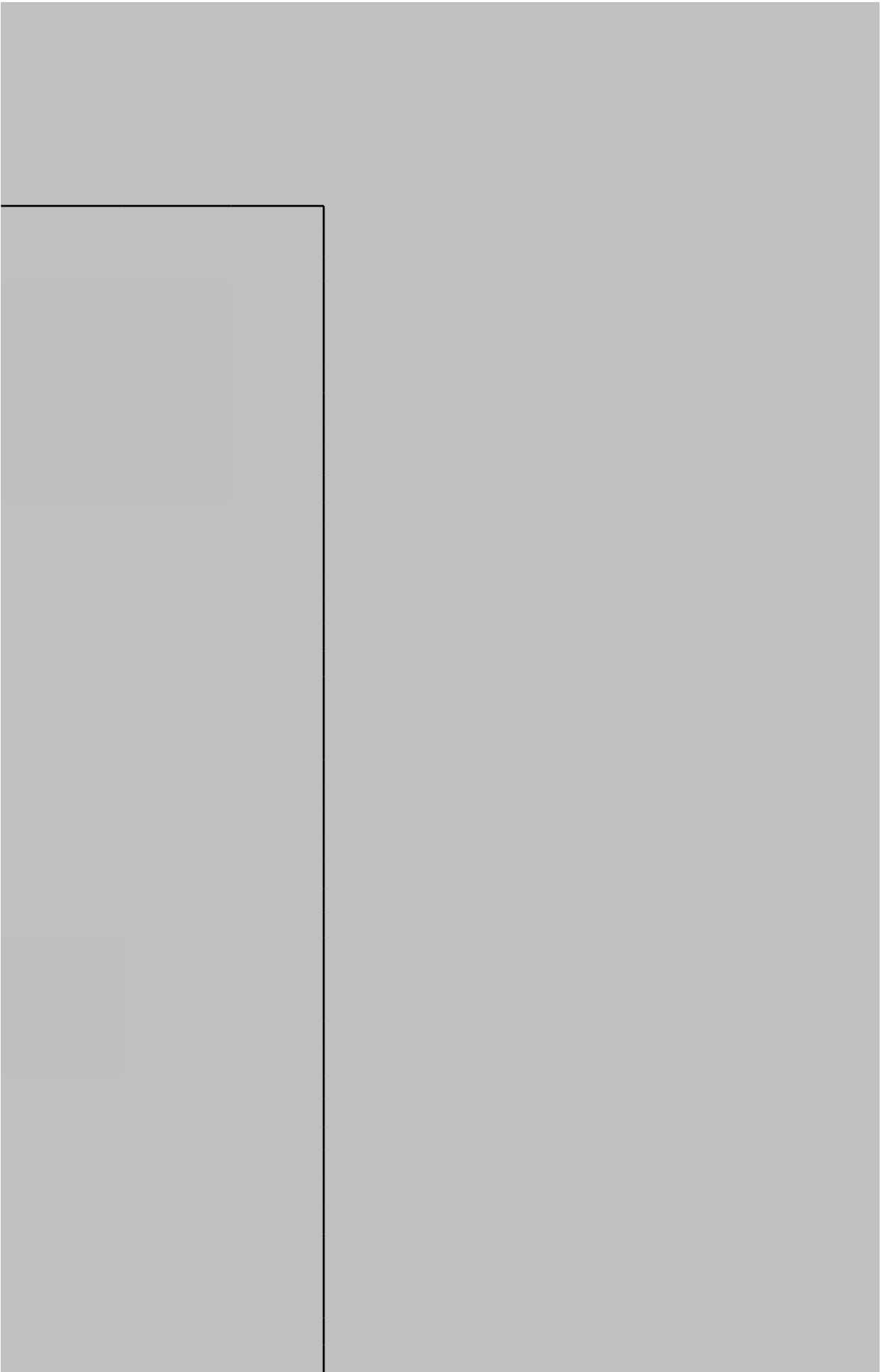
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C1 - Manual Commitments	C2 - PO Commitments	AB - Actuals	Actual to Date	CP - Cube Formula Projection		FP - Final Projection
			168,141.00	168,141.00		168141
			-			

168,141.00 168141

Total	Variance
21,846.00	-
83,986.55	-
2,779,806.74	0.25
25,496.93	4,061.50
-	-
360.00	-
-	-
191,420.88	711,965.16
-	6,221.92
5,623.30	21,945.00
72.00	-
-	-
248,391.89	327.10
70,195.85	-
97,330.76	-
264,953.02	264,953.02
142,726.82	110,751.45
-	-
-	-
-	-
-	-
4,812,816.63	2.64
65,179.69	-
929,140.00	-

-	68,810.00	-	68,810.00
	-		-
	-		-
	130,902.90		124,269.90
	412,654.35		348.44
	144,759.82		3,625.63
	-		-
	1,077,364.43		-
	1,151,594.57		-
	3,034,134.47		-
	75.00		75.00
	3,381.94		-
	-		-
	-		-



- 146,705.31

95,968.80

-

-

- 640,189.18

-

-

-

-

5,753.00

-

-

- 140,445.16

549,786.16

- 204,695.61

- 350,190.27

- 208,594.41

N1

N3

N4

N7

N9

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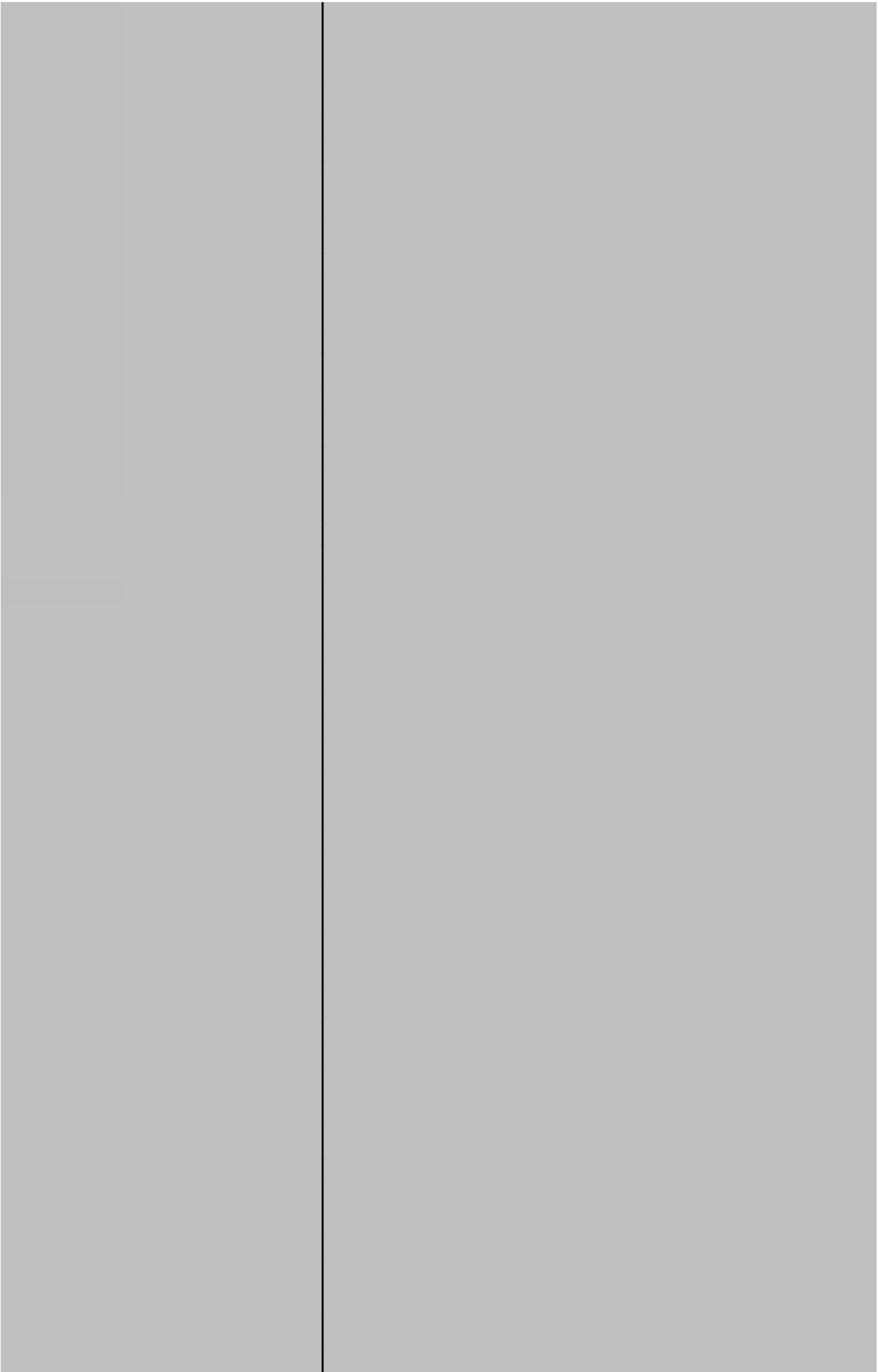
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-  
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-  
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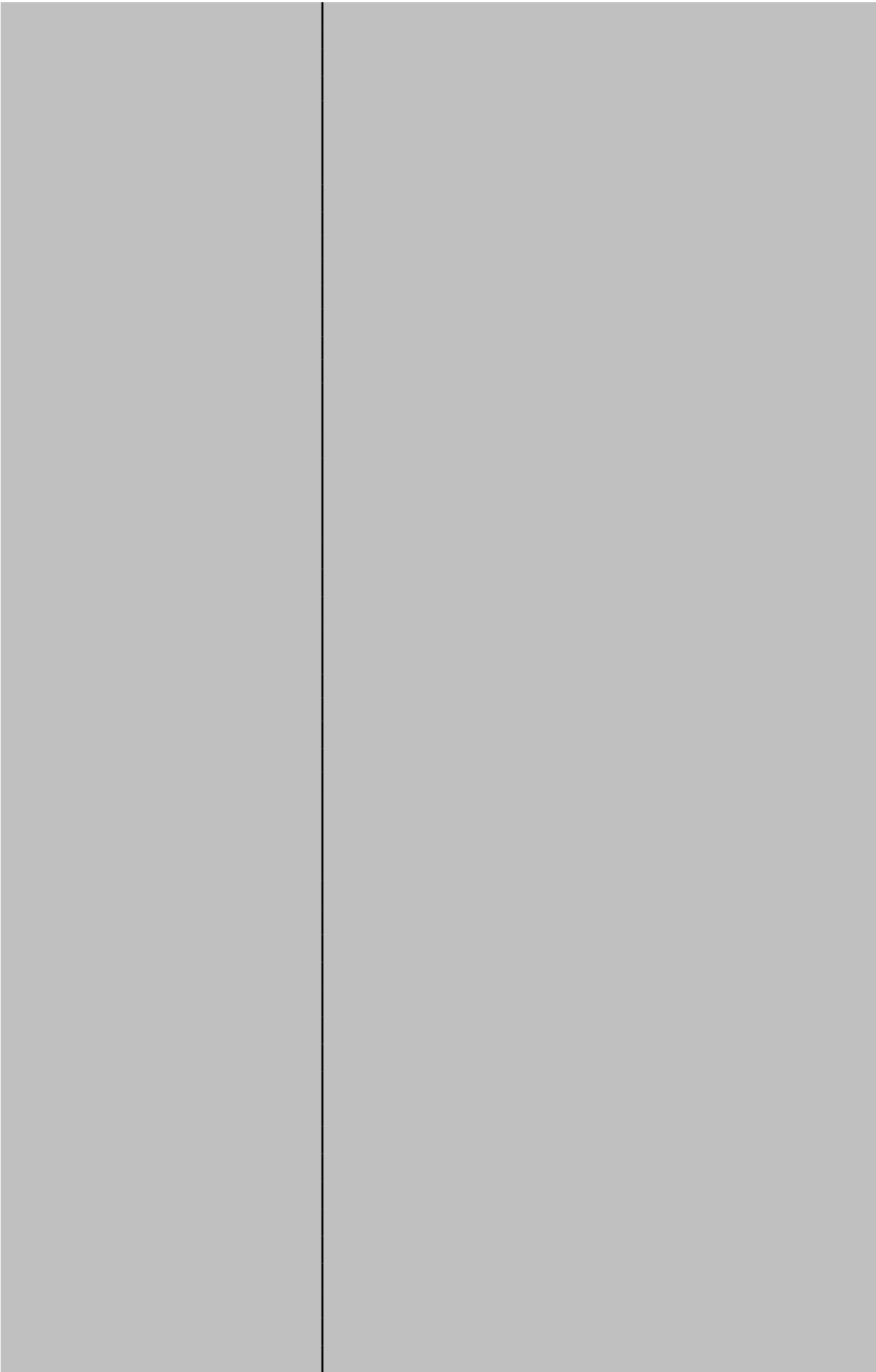


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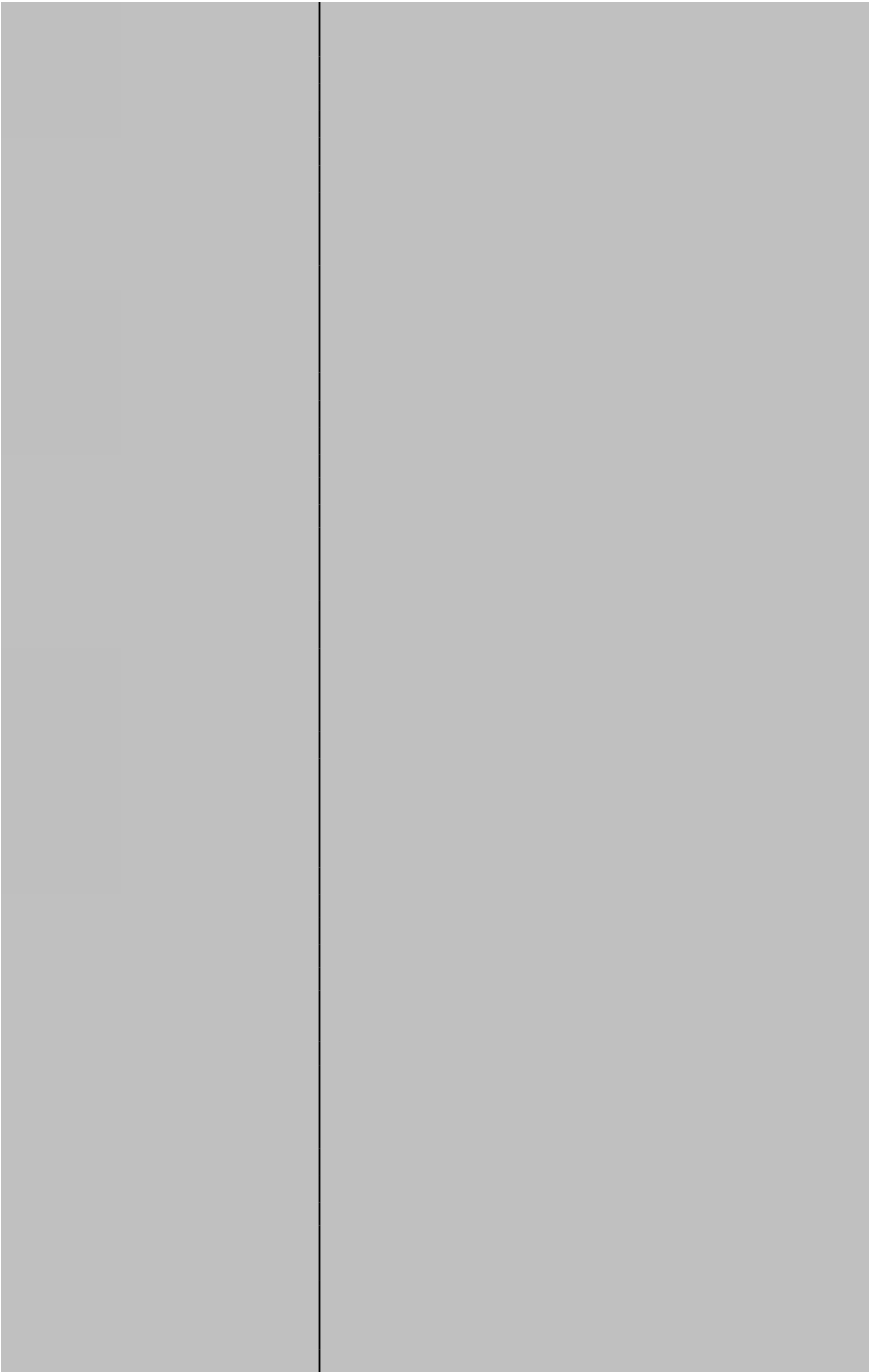
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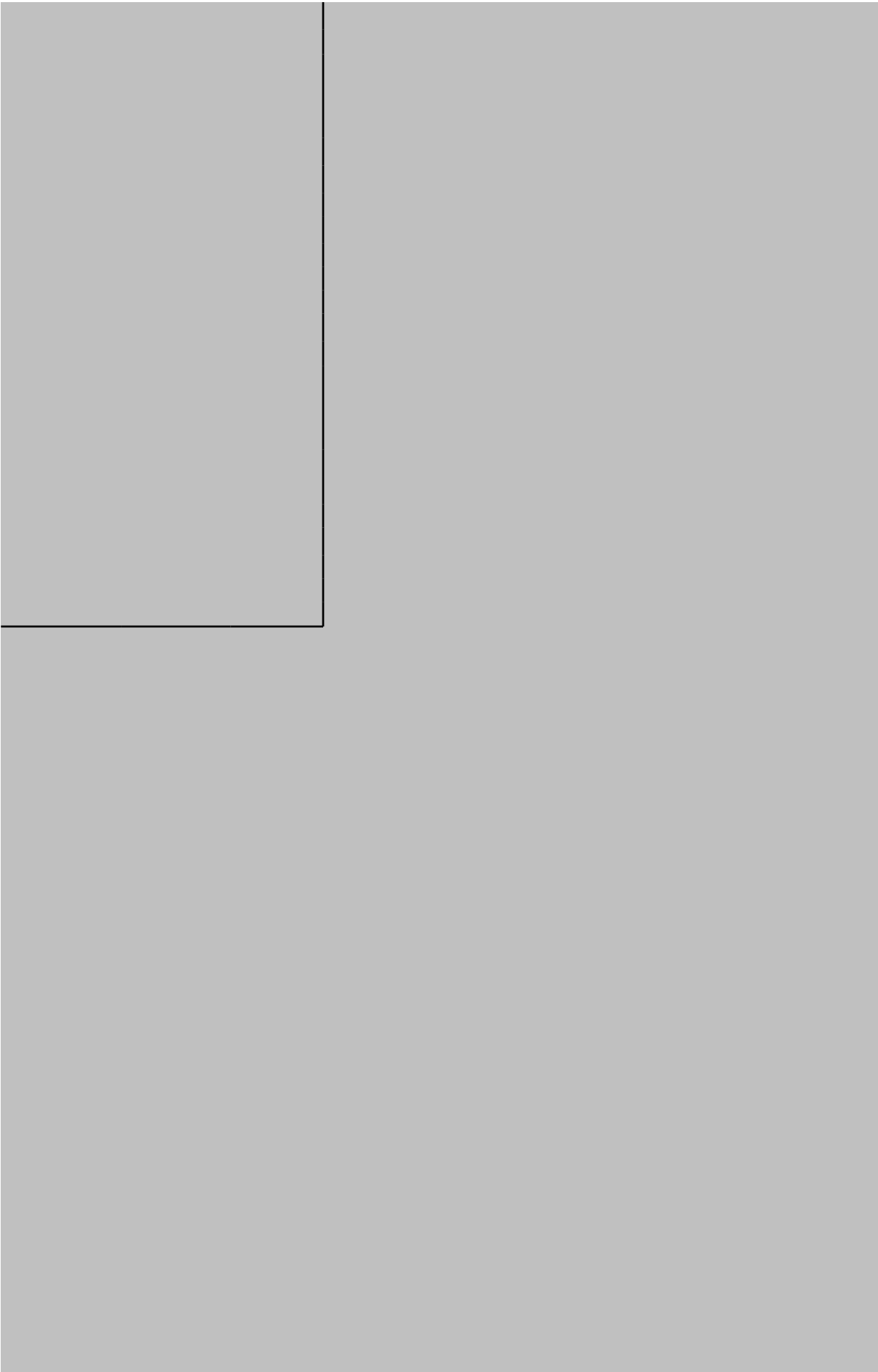
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**CENTRALLY RETAINED DEDICATED SCHOOLS GRANT FUNDING PERIOD (2015-16)**

No:	Description	2015-16 Latest Budget £	2015-16 Outturn £	2015-16 Variation £	2016-17 Proposed Budget £
1.01	Individual Schools Budget - Early Years PVI's	7,110,120	7,055,119	-55,001	
	<b>DEDELEGATED ITEMS</b>				
1.1.1	Contingencies	160,000	160,000	0	
1.1.2	Behaviour Support Services				
1.1.3	Support to UPEG and bilingual learners				
1.1.4	Free school meals eligibility				
1.1.5	Insurance	24,460	24,460	0	
1.1.6	Museum and Library Services				
1.1.7	Licences/subscriptions				
1.1.8	Staff costs Maternity supply cover	334,000	330,400	-3,600	
1.1.8a	Staff costs Trade Union Duties	53,180	49,462	-3,718	
	<b>HIGH NEEDS BUDGET</b>				
1.2.1	Top Up funding - Maintained Providers	5,352,000	4,312,688	-1,039,312	
1.2.2	Top Up funding - Academies & Free Schools	3,987,610	3,977,455	-10,155	
1.2.3	Top Up funding - Independent Providers	5,424,480	5,471,718	47,238	
1.2.4	Other AP Provision	200,820	206,932	6,112	
1.2.5	SEN Support Services	1,796,440	1,682,598	-113,842	
1.2.6	Support for Inclusion	316,990	247,518	-69,472	
1.2.7	Hospital Education Services	105,190	105,190	0	
1.2.8	Special Schools and PRUs in financial difficulty				
1.2.9	PFI and BSF costs at special schools				
1.2.10	Direct Payments (SEN and Disability)				
	<b>EARLY YEARS BUDGET</b>				
1.3.1	Central Expenditure on children under 5	259,340	314,114	54,774	
	<b>CENTRAL PROVISION WITHIN SCHOOLS BUDGET</b>				
1.4.1	Contribution to combined budgets	1,332,750	1,300,823	-31,927	1,310,000
1.4.2	Schools Admissions	211,460	210,800	-660	211,460
1.4.3	Servicing of Schools Forums	11,000	10,000	-1,000	11,000
1.4.4	Termination of employment costs	1,024,920	1,024,920	0	994,920
1.4.5	Carbon reduction commitment allowances				
1.4.6	Capital Expenditure from Revenue (CERA)	605,550	605,549	-1	605,550
1.4.7	Prudential Borrowing Costs	295,350	295,350	0	295,350
1.4.8	Fees to independent schools without SEN				
1.4.9	Equal Pay - Back Pay				
1.4.10	Pupil growth / Infant Class sizes				
1.4.11	SEN Transport				
1.4.12	Exceptions agreed by Secretary of State (Licences)	187,820	187,820	0	187,820
1.4.12a	Exceptions agreed by Secretary of State (Deficit)	0	168,141	168,141	
<b>14.6.1</b>	<b>TOTAL CENTRALLY RETAINED</b>	<b>28,793,480</b>	<b>27,741,059</b>	<b>-1,052,421</b>	