

# **APPENDIX 7**

# **2025/26 - 2030/31 Draft Capital**

# **MTFS (GF) CAPITAL MTFS**

# **BUDGET**

SCHEME REF	SCHEME DESCRIPTION	PORTFOLIO HOLDER	Delivery Stage	Capital Strategy Principle	2025/26 Qtr.2 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	2030/31 Budget	2025/26 - 30/31 Total	Source of Funding
					(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	
101	Schools - essential and planned repairs and maintenance to the primary schools portfolio	Cllr Brabazon	Pipeline	1	3,723	2,345	2,000	2,000	2,000		12,068	E
102	Schools - modernisation and improvements to the primary schools portfolio (including SEND provision)	Cllr Brabazon	Pipeline	1	3,496	13,232	5,402	5,402	5,402	2,902	35,838	H & E
104	DFE - Childcare Expansion Capital Grant	Cllr Brabazon	Delivery	1	25	0	0	0	0		25	E
105	Replacement of Reinforced Autoclaved Aerated Concrete in schools across the borough	Cllr Brabazon	Delivery	1	251	0	0	0	0		251	E
110	Schools - capital budget fully passported to schools for capital works	Cllr Brabazon	Delivery	1	504	531	531	531	531		2,628	E
114	Schools - modernisation and improvements to the secondary schools portfolio (including SEND provision)	Cllr Brabazon	Pipeline	1	2,210	0	0	0	0		2,210	H
121	Essential repairs and maintenance for Pendarren House Activities Centre	Cllr Brabazon	Pipeline	1	229	228	0	0	0		457	H
124	Expansion of In-Borough Residential Care Facilities	Cllr Brabazon	Pipeline	3	381	472	17	0	0		870	H
125	Expansion of SEND provision across the borough's schools in line with the Safety Value Programme	Cllr Brabazon	Pipeline & Delivery	1	3,446	2,937	4,640	0	0		11,023	H & E
126	Upgrade and developments required to the early years and social care case management systems (Liquid Logic)	Cllr Brabazon	Delivery	1	220	250	1,780	0	0		2,250	H
127	A grant to provide musical instruments to Haringey schools and adjacent borough schools	Cllr Brabazon	Delivery	2	579	0	0	0	0		579	E
<b>Children's Services</b>					<b>15,064</b>	<b>19,995</b>	<b>14,370</b>	<b>7,933</b>	<b>7,933</b>	<b>2,902</b>	<b>68,198</b>	

Source of Funding	(£'000)	%										
Core Capital Programme Borrowing	32,743	48.01%		5,440	13,896	4,699	2,902	2,902	2,902		32,743	
Community Infrastructure Levy (CIL)	0	0.00%									-	
Capital Grants from Central Government Departments	34,876	51.14%		9,045	6,099	9,671	5,031	5,031	5,031		34,876	
Capital Funding from GLA, TfL & Other LA's	0	0.00%									-	
Revenue Contribution to Capital Outlay (RCCO)	0	0.00%									-	
Usable Capital Reserve	0	0.00%									-	
Land Appropriation	0	0.00%									-	
Grants & Contribs from Non-departmental Public Bodies	579	0.85%		579	-	-	-	-	-		579	
Developer Contributions (S106 & S278)	0	0.00%									-	
<b>68,198</b>					<b>15,064</b>	<b>19,995</b>	<b>14,370</b>	<b>7,933</b>	<b>7,933</b>	<b>2,902</b>	<b>68,198</b>	

201	Aids, Adaptations and Assistive Technology in homes to support people living at home for longer - funded by Disabled Facilities Grant	Cllr das Neves	Delivery	2	3,616	2,200	2,200	2,200	2,200		12,416	E
211	Community Alarm Service for residents supported to live at home	Cllr das Neves	Delivery	1	177	177	177	0	0		531	H
213	Refurbishment of Canning Crescent to provide Crisis accommodation and the Clarendon Recovery College	Cllr das Neves	Delivery	2	682	0	0	0	0		682	H
225	Locality Hub	Cllr das Neves	Pipeline	3	338	0	0	0	0		338	H
226	General Fund contribution to the acquisition of homes to reduce numbers in emergency temporary accommodation	Cllr Williams	Pipeline	3	4,850	0	5,000	5,000	5,000	5,000	24,850	H
<b>Adults, Housing &amp; Health</b>					<b>9,663</b>	<b>2,377</b>	<b>7,377</b>	<b>7,200</b>	<b>7,200</b>	<b>5,000</b>	<b>38,817</b>	

Source of Funding	(£'000)	%										
Core Capital Programme Borrowing	26,401	68.01%		6,047	177	5,177	5,000	5,000	5,000		26,401	
Community Infrastructure Levy (CIL)	0	0.00%									-	
Capital Grants from Central Government Departments	12,416	31.99%		3,616	2,200	2,200	2,200	2,200	2,200		12,416	
Capital Funding from GLA, TfL & Other LA's	0	0.00%									-	
Revenue Contribution to Capital Outlay (RCCO)	0	0.00%									-	
Usable Capital Reserve	0	0.00%									-	
Land Appropriation	0	0.00%									-	
Grants & Contribs from Non-departmental Public Bodies	0	0.00%									-	
Developer Contributions (S106 & S278)	0	0.00%									-	
<b>38,817</b>					<b>9,663</b>	<b>2,377</b>	<b>7,377</b>	<b>7,200</b>	<b>7,200</b>	<b>5,000</b>	<b>38,817</b>	

119	Implementation of School Street initiatives - new schemes paused for 2026/27	Cllr Ali	Pipeline	3	361	0	0	0	0		361	CIL
301	Essential and planned repairs and replacement of street lighting	Cllr Chadwani	Delivery	1	1,012	1,000	1,000	1,000	1,000		5,012	H & E
302	Essential and planned repairs to the boroughs roads	Cllr Chadwani	Delivery	1	5,351	6,000	6,000	6,000	6,000		29,351	H & E
303	Essential and planned repairs to major structures (including bridges across the borough).	Cllr Chadwani	Pipeline	1	1,730	0	0	0	0		1,730	H
304	Essential and planned repairs to surfaces at risk of flooding.	Cllr Chadwani	Pipeline	1	1,200	900	900	900	900		4,800	H
305	Implementation of the Brough parking Plan, which includes red routes & junctions management	Cllr Chadwani	Pipeline	1	268	250	250	250	250		1,268	H & E
309	Implementation of highways improvements in line with TfL funding arrangements	Cllr Chadwani	Delivery	3	1,983	1,200	1,200	1,200	1,200		6,783	E
310	Works funded by developers to improve the environment around new developments	Cllr Chadwani	Delivery	3	250	250	250	250	250		1,250	E
311	Essential and planned replacement of parks infrastructure	Cllr Arkell	Delivery	Page 2 of 5 1	760	450	450	450	450		2,560	H, E & CIL

SCHEME REF	SCHEME DESCRIPTION	PORTFOLIO HOLDER	Delivery Stage	Capital Strategy Principle	2025/26 Qtr.2 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	2030/31 Budget	2025/26 - 30/31 Total	Source of Funding	
					(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)		
313	Essential and planned replacement of equipment within the borough's parks and open spaces	Cllr Arkell	Delivery	3	1,849	400	400	400	400			3,449	H, E & CIL
314	Essential repairs to Parkland Walk bridges across the borough	Cllr Arkell	Delivery	1	1,196	350	2,500	350	0			4,396	H
322	Essential and planned maintenance of Finsbury Park - this is a ringfenced budget.	Cllr Arkell	Delivery	3	300	500	500	500	500			2,300	E
325	Essential and planned replacement of vehicles required to maintain the boroughs parks and open spaces	Cllr Arkell	Pipeline	3	0	674	0	0	0			674	H
328	Street & Greenspace Greening Programme	Cllr Ali	Delivery	3	142	75	0	0	0			217	H & E
332	Annual budget for modification of existing bays or creation of new disabled bays	Cllr Chadwani	Pipeline	1	305	80	80	80	80			625	H
333	Waste Management - new waste bins	Cllr Chadwani	Pipeline	1	98	321	0	0	0			419	H & E
334	Improvements to the parks depots	Cllr Arkell	Pipeline	1	57	0	0	0	0			57	H
335	Budget to make Streets safer and the Streets for People programme	Cllr Chadwani	Pipeline	1	2,717	0	0	0	0			2,717	CIL
336	Following insourcing of the Council's leisure centres, essential investment into the building and equipment at New River Sports Centre to deliver the commercialisation plan, increase membership and increased income	Clr Arkell	Pipeline	3	918	533	0	0	0			1,451	H
338	Road safety measures across the borough to meet statutory requirements	Cllr Chadwani	Pipeline	1	631	530	530	530	530			2,750	CIL
341	Following insourcing of the Council's leisure centres, essential investment into the building and equipment across all leisure centres to deliver the commercialisation plan, increase membership and increased income	Clr Arkell	Pipeline	3	1,992	2,580	1,063	1,063	0			6,698	H
343	Essential and planned maintenance of parks and open spaces within Tottenham	Clr Arkell	Pipeline	3	1,500	0	0	0	0			1,500	H
345	Replacement Parks and Housing Machinery	Clr Arkell	Pipeline	3	300	250	100	50	50			750	H
346	Budget for the purchase of replacement waste vehicles and bins for commencement of the new contract in 2027.	Clr Chadwani	Pipeline	1	0	23,751	1,714	0	0			25,465	H
452	This budget funds community carbon reduction initiatives	Cllr Ali	Pipeline	3	113	0	0	0	0			113	E
455	Replacement Cloud based IT solutions for Planning, Building Control & Land Charges	Cllr Carlin	Pipeline	1	60	0	0	0	0			60	H
4013	Implementation of Clean Air School Zones - new schemes paused for 2026/27	Cllr Ali	Pipeline	3	400	0	400	400	0			1,200	H
4014	Walking and Cycling Action Plan (WCAP) - implementation of Low Traffic Neighbourhoods	Cllr Chadwani	Pipeline	1	609	609	609	609	609			3,045	CIL
4015	Walking and Cycling Action Plan (WCAP) - implementation of cycle routes across the borough	Cllr Chadwani	Pipeline	1	433	567	567	567	566			2,700	CIL
4016	Walking and Cycling Action Plan (WCAP) Cycle Parking (Hangers) improvements	Cllr Chadwani	Pipeline	1	118	118	118	118	118			590	CIL
New Scheme	Moselle Brook - The Moselle culvert plays a critical role managing surface water flooding . Partial collapse of the culvert in 2024 requires urgency permanent works.	Clr Chadwani	Pipeline	1	0	1,100						1,100	H
New Scheme	Expansion of the tree planting programme across the borough	Cllr Ali	Pipeline	1	0	157	217	253	259	264		1,149	H
<b>Environment &amp; Resident Experience</b>					<b>26,653</b>	<b>42,645</b>	<b>18,848</b>	<b>14,970</b>	<b>13,161</b>	<b>264</b>	<b>116,540</b>		

Source of Funding	(£'000)	%										
Core Capital Programme Borrowing	90,886	77.99%		16,412	38,552	15,074	11,196	9,389	264			90,886
Community Infrastructure Levy (CIL)	12,494	10.72%		5,200	1,824	1,824	1,824	1,823	-			12,494
Capital Grants from Central Government Departments	1,063	0.91%		744	319							1,063
Capital Funding from GLA, TfL & Other LA's	6,783	5.82%		1,983	1,200	1,200	1,200	1,200	-			6,783
Revenue Contribution to Capital Outlay (RCCO)	2,300	1.97%		300	500	500	500	500	-			2,300
Usable Capital Reserve	0	0.00%										-
Land Appropriation	0	0.00%										-
Grants & Contrbs from Non-departmental Public Bodies	1,597	1.37%		1,597	-	-	-	-	-			1,597
Developer Contributions (S106 & S278)	1,417	1.22%		417	250	250	250	250	-			1,417
	<b>116,540</b>			<b>26,653</b>	<b>42,645</b>	<b>18,848</b>	<b>14,970</b>	<b>13,161</b>	<b>264</b>	<b>116,540</b>		

402	Shaping Tottenham programme	Cllr Gordon	Pipeline	2	5,099	11,112	2,182	0	0			18,393	H, E & CIL
406	This a fund to provide loans to business'	Cllr Gordon	Delivery	2	1,358	0	0	0	0			1,358	E
408	Essential and planned improvements to Down Lane Park	Cllr Arkell	Delivery	2	300	2,400	0	0	0			2,700	H & E
448	A programme of public realm improvements across the borough	Cllr Gordon	Delivery	3	0	1,500	0	0	0			1,500	E
458	The budget is for the provision of full Fibre Broadband and Wi-Fi connections to Council affiliated Buildings and Community Centres, and Business Support	Cllr Gordon	Delivery	2	921	0	0	0	0			921	E
483	This is a fund to provide loans to business in specified areas	Cllr Gordon	Delivery	2	816	0	0	0	0			816	E
480	Shaping Wood Green programme	Cllr Gordon	Pipeline	3	4,144	6,429	1,028	0	0			11,601	H, E & CIL
4005	A project to increase the amount of affordable work space in the borough	Cllr Gordon	Delivery	2	1,633	0	0	0	0			1,633	E
4010	Selby Urban Village Project is a mixed use community centre, sports and housing project	Cllr Gordon	Delivery	3	1,366	11,839	14,294	619	0			28,118	E

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					(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	
421	Acquisition of homes linked to the Compulsory Purchase Order at High Road West	Clr Gordon	Delivery	2	5,900	44,288	66,368	26,368	17,712	400	161,036	H & E
464	Improvement to Bruce Castle Museum	Clr Arkell	Delivery	1	228	0	0	0	0	0	228	H
447	A contribution to the upkeep of Alexandra Palace	Clr Arkell	Pipeline	1	470	470	470	0	0	0	1,410	H
330	New Civic Centre development	Clr Carlin	Delivery	2	27,628	30,697	1,546	0	0	0	59,871	H
630	Libraries IT upgrade	Clr Arkell	Pipeline	2	719	150	0	0	0	0	869	H
631	Essential works at Alexandra Palace to comply with the Protect duty (Martyr's Law)	Clr Arkell	Pipeline	1	182	363	0	0	0	0	545	H
632	Essential works at Alexandra Palace for Health & Safety	Clr Arkell	Pipeline	1	286	293	0	0	0	0	579	H
633	Essential works at Alexandra Palace for Compliance works	Clr Arkell	Pipeline	1	1,194	1,006	0	0	0	0	2,201	H
New Scheme	A loan to Alexandra Palace to refurbish the Panorama Room to ensure a quality environment	Clr Arkell	Pipeline	1	0	3,000	500	0	0	0	3,500	H
New Scheme	This is to fund works to the emergency exit at Alexandra Palace, otherwise the facility will not be capable of being used	Clr Arkell	Pipeline	1	0	750	0	0	0	0	750	H
New Scheme	A loan to upgrade the lighting rig at Alexandra Palace to bring it to modern standards	Clr Arkell	Pipeline	1	0	1,500	0	0	0	0	1,500	H
<b>Culture, Strategy &amp; Communities</b>					<b>52,244</b>	<b>115,797</b>	<b>86,388</b>	<b>26,987</b>	<b>17,712</b>	<b>400</b>	<b>299,528</b>	

Source of Funding	(£'000)	%										
Core Capital Programme Borrowing	105,610	35.26%		42,240	56,044	6,126	400	400	400	400	105,610	63,370
Community Infrastructure Levy (CIL)	527	0.18%		527	0	0	0	0	0	0	527	-
Capital Grants from Central Government Departments	22,528	7.52%		3,947	13,339	4,623	619	0	0	0	22,528	18,581
Capital Funding from GLA, TfL & Other LA's	78,002	26.04%		2,554	6,200	25,968	25,968	17,312	0	0	78,002	75,448
Revenue Contribution to Capital Outlay (RCCO)	3,500	1.17%		0	0	3,500	0	0	0	0	3,500	3,500
Usable Capital Reserve	2,174	0.73%		2,174	-	-	-	-	-	-	2,174	-
Land Appropriation	2,100	0.70%		0	0	2,100	0	0	0	0	2,100	2,100
Grants & Contribs from Non-departmental Public Bodies	4,873	1.63%		802	0	4,071	0	0	0	0	4,873	4,071
Developer Contributions (S106 & S278)	80,214	26.78%		0	40,214	40,000	0	0	0	0	80,214	80,214
	<b>299,528</b>			<b>52,244</b>	<b>115,797</b>	<b>86,388</b>	<b>26,987</b>	<b>17,712</b>	<b>400</b>	<b>400</b>	<b>299,528</b>	

316	Essential and planned repairs to the Council's buildings in its operational estate portfolio	Clr Carlin	Pipeline	1	7,575	7,600	6,378	897	0	0	22,450	H
342	Public Protection - To replace life expired IT system	Clr Carlin	Pipeline	1	200	0	0	0	0	0	200	H
4011	Essential and planned repairs to the Council's buildings in its commercial property portfolio	Clr Carlin	Pipeline	1	4,000	4,000	3,000	4,186	0	0	15,186	H
4012	Compliance works for Energy Performance Certificates	Clr Carlin	Pipeline	1	1,000	500	500	500	0	0	2,500	H
602	Digital inclusion for Residents	Clr Carlin	Pipeline	1	1,263	860	860	0	0	0	2,983	H
604	Core infrastructure support (e.g. Microsoft Server Backup)	Clr Carlin	Pipeline	1	1,163	662	564	0	0	0	2,389	H
621	Libraries buildings upgrade	Clr Arkell	Delivery	2	994	0	0	0	0	0	994	H
607	Replacement of the Council's e-procurement system. This is now being delivered by the project to replace SAP and will be a future decision to Cabinet	Clr Carlin	Pipeline	1	114	0	0	0	0	0	114	H
624	Investment into digital technology - from 2026/27, this is part of scheme 660	Clr Carlin	Delivery	1	120	0	0	0	0	0	120	H
625	CCTV Move and Replacement of end of Life Infrastructure	Clr Carlin	Pipeline	1	1,466	733	0	0	0	0	2,200	H
626	Replacement of the Council's main data platform which has reached end of life	Clr Carlin	Pipeline	1	1,098	1,000	0	0	0	0	2,098	H
627	Hybrid AV between now and Civic Centre coming on line	Clr Carlin	Pipeline	2	694	450	0	0	0	0	1,144	H
628	New technology to support the Adult Social Care Improvement Plan, specifically the Adults Front Door	Clr Carlin	Pipeline	1	989	0	0	0	0	0	989	H
629	Digital and technology upgrade to the Council's leisure centres following insourcing.	Clr Carlin	Delivery	3	269	0	0	0	0	0	269	H
635	Mobile Replacement (Smart Phones / Devices)	Clr Carlin	Pipeline	1	425	225	0	0	0	0	650	H
636	Essential and planned repairs and maintenance to the Council's AV and desktop equipment	Clr Carlin	Pipeline	1	300	150	0	0	0	0	450	H
655	Data Centre Move	Clr Carlin	Delivery	1	212	0	0	0	0	0	212	H
656	BT Big Switch Off	Clr Carlin	Delivery	1	1,546	0	0	0	0	0	1,546	H
657	Corporate Laptop Refresh	Clr Carlin	Pipeline	1	1,719	40	1,100	0	0	0	2,859	H
659	Essential and planned upgrade to fully implement Microsoft 365	Clr Carlin	Pipeline	1	540	0	0	0	0	0	540	H
660	Service Modernisation Programme - investment into digital technology to improve ways of working and improved access to services by residents, visitors and businesses.	Clr Carlin	Pipeline	1	1,965	1,000	0	0	0	0	2,965	H
<b>Finance &amp; Resources</b>					<b>27,652</b>	<b>17,220</b>	<b>12,402</b>	<b>5,583</b>	<b>0</b>	<b>0</b>	<b>62,858</b>	

Source of Funding	(£'000)	%										
Core Capital Programme Borrowing	62,851	99.99%		27,646	17,220	12,402	5,583	-	-	-	62,851	
Community Infrastructure Levy (CIL)	0	0.00%		0	0	0	0	0	0	0	0	-
Capital Grants from Central Government Departments	0	0.00%		0	0	0	0	0	0	0	0	-
Capital Funding from GLA, TfL & Other LA's	0	0.00%		0	0	0	0	0	0	0	0	-
Revenue Contribution to Capital Outlay (RCCO)	0	0.00%		0	0	0	0	0	0	0	0	-
Usable Capital Reserve	0	0.00%		0	0	0	0	0	0	0	0	-
Land Appropriation	0	0.00%		0	0	0	0	0	0	0	0	-
Grants & Contribs from Non-departmental Public Bodies	7	0.01%		7	0	0	0	0	0	0	7	
Developer Contributions (S106 & S278)	0	0.00%		0	0	0	0	0	0	0	0	-
	<b>62,858</b>			<b>27,652</b>	<b>17,220</b>	<b>12,402</b>	<b>5,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,858</b>	

697	Exceptional Financial Support	Clr Carlin	Pipeline	1	54,000	89,205	100,000	100,000	100,000	100,000	543,205	H
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					(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	
699	Approved Capital Programme Contingency	Cllr Carlin	Pipeline	1	11,437	5,375	0	0	0	0	16,812	H
<b>Corporate Items</b>					<b>65,437</b>	<b>94,580</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>560,017</b>	
	Source of Funding	(£'000)	%									
Core Capital Programme Borrowing	560,017	100.00%			65,437	94,580	100,000	100,000	100,000	100,000	560,017	
Community Infrastructure Levy (CIL)	0	0.00%										-
Capital Grants from Central Government Departments	0	0.00%										-
Capital Funding from GLA, TfL & Other LA's	0	0.00%										-
Revenue Contribution to Capital Outlay (RCCO)	0	0.00%										-
Usable Capital Reserve	0	0.00%										-
Land Appropriation	0	0.00%										-
Grants & Contribs from Non-departmental Public Bodies	0	0.00%										-
Developer Contributions (S106 & S278)	0	0.00%										-
	<b>560,017</b>				<b>65,437</b>	<b>94,580</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>560,017</b>	
<b>TOTAL GF CAPITAL PROGRAMME</b>					<b>196,713</b>	<b>292,614</b>	<b>239,385</b>	<b>162,673</b>	<b>146,007</b>	<b>108,566</b>	<b>1,145,957</b>	
	Source of Funding	(£'000)	%		2025/26 Qtr.2 Budget (£'000)	2026/27 Budget (£'000)	2027/28 Budget (£'000)	2028/29 Budget (£'000)	2029/30 Budget (£'000)	2030/31 Budget (£'000)	2025/26 - 30/31 (£'000) Total	
Core Capital Programme Borrowing	877,667	76.59%			163,222	220,470	143,479	125,081	117,691	108,566	878,508	(842)
Community Infrastructure Levy (CIL)	13,751	1.20%			5,727	1,824	1,824	1,824	1,823	-	13,021	730
Capital Grants from Central Government Departments	70,883	6.19%			17,351	21,957	16,494	7,850	7,231	-	70,883	(0)
Capital Funding from GLA, TfL & Other LA's	84,785	7.40%			4,537	7,400	27,168	27,168	18,512	-	84,785	0
Revenue Contribution to Capital Outlay (RCCO)	5,800	0.51%			300	500	4,000	500	500	-	5,800	0
Usable Capital Reserve	2,174	0.19%			2,174	-	-	-	-	-	2,174	0
Land Appropriation	2,100	0.18%			-	-	2,100	-	-	-	2,100	0
Grants & Contribs from Non-departmental Public Bodies	7,168	0.63%			2,984	-	4,071	-	-	-	7,055	112
Developer Contributions (S106 & S278)	81,630	7.12%			417	40,464	40,250	250	250	-	81,631	(0)
	<b>1,145,957</b>				<b>196,713</b>	<b>292,614</b>	<b>239,385</b>	<b>162,673</b>	<b>146,007</b>	<b>108,566</b>	<b>1,145,957</b>	
							180,175					
							-	16,538				