

Month 6 - 2014/15

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		Notes
		2014/15 Original Estimate £000's	Revised Estimate Before Reprofile £000's	Reprofiled to Future Years £000's	Revised Estimate After Reprofile Col.4-Col.5 £000's	Forecast Outturn 2014/15 £000's	Month 06 Actual £000's	Year End Variance / (Underspend) or Overspend Col.5-Col.4 £000's	Month 6 Variance / (Underspend) or Overspend Col.6-Col.5 £000's		
Children, Young People & Culture	Support Services		84		84	94	56	10	(39)	K	
Children, Young People & Culture	DFES - Devolved Formula	500	1,757	(1,099)	658	658	469	0	(189)	J	Spent to takes place over a 3yr rolling programme allocated directly to the budget
Children, Young People & Culture	NDS Modernisation	3,926	11,614	(5,904)	5,711	5,711	1,415	-	(4,296)	J	
Children, Young People & Culture	Access Initiative		62	(28)	34	34	9	0	(25)	K	
Children, Young People & Culture	Targetted Capital Funds		130		130	130	25	0	(106)	K	
Children, Young People & Culture	New Sports Hall - Derby	321	127		127	127	105	0	(22)	K	
Children, Young People & Culture	Children Centres		44	(34)	10	10	0	0	(10)	K	
Children, Young People & Culture	Free School Meal Capital Grant	356	356	(101)	255	255	70	0	(185)	K	
Children, Young People & Culture	Early Education Fund		321	(171)	150	150	26	0	(124)	K	
Children, Young People & Culture	16-19 Demographic Growth Fund	274	447		447	447	0	0	(447)	K	
Children, Young People & Culture	Libraries/Adult Education		109		109	109	42	0	(68)	K	
Communities & Wellbeing	Contaminated Land		31	(22)	9	9	6	0	(3)	K	
Communities & Wellbeing	Air Quality		19	(9)	10	10	10	0	-	K	
Communities & Wellbeing	Improving Info. Management		37		37	36	0	(1)	(36)	K	
Communities & Wellbeing	Learning Disabilities		148		148	183	183	35	(1)	L	reserves to cover slight overspend
Communities & Wellbeing	Mental Health		0		0	0	(41)	0	(41)	K	variance to clear in Mth7
Communities & Wellbeing	Older People	448	548		548	284	278	(263)	(7)	L	Retention and project allocations values by Mth9
Communities & Wellbeing	Empty Property Strategy	199	604	(418)	186	166	16	(20)	(150)	L	Cabinet approved use of commuted sums beyond Radcliffe from 2014/15 onwards
Communities & Wellbeing	GM Green Deal and ECO Deliver Partnership		1,200		1,200	0	0	(1,200)	-	L	Require some slippage; to review position at q3
Communities & Wellbeing	Disabled Facilities Grant	652	989		989	989	305	0	(685)	K	Requires increasing budget to 14/15 - low/variable referral rates
Communities & Wellbeing	Waste Management		337		337	337	0	0	(337)	K	
Communities & Wellbeing	Parks		2		2	2	0	0	(2)	K	
Communities & Wellbeing	Outdoor Tennis Courts Refurbishment		2		2	2	0	0	(2)	K	
Resources & Regulation	Traffic Management Schemes	205	519	(219)	300	300	35	0	(265)	K	
Resources & Regulation	Public Rights of Way	23	40		40	40	1	0	(39)	K	Need to prioritise schemes
Resources & Regulation	Planned Maintenance	1,233	1,582		1,582	1,546	566	(36)	(980)	L	Final fees and retentions details by qtr3
Resources & Regulation	Bridges	445	479		479	429	162	(50)	(268)	L	Land purchase planned / may slip
Resources & Regulation	Street Lighting LED Invest to Save	1,046	1,574	(833)	741	741	99	0	(642)	K	
Resources & Regulation	Traffic Calming and Improvement	500	608	(563)	45	35	35	(10)	0	L	
Resources & Regulation	Planning Environmental Projects	237	603		603	603	35	0	(568)	K	
Resources & Regulation	Planning Development Projects	206	330		330	330	45	0	(286)	K	
Resources & Regulation	Corporate ICT Projects		140	(140)	0	0	0	0	0	K	
Resources & Regulation	Townside Fields - Joint Venture		5		5	5	274	0	269	K	
Resources & Regulation	Depot & Operational Premises		83		83	91	88	8	(3)	K	
Resources & Regulation	Opportunity Land Purchase		109		109	109	0	0	(109)	K	
Resources & Regulation	Demolition of the Rock Fire Station		94		94	94	1	0	(93)	K	
Resources & Regulation	Inwell Street Redevelopment		0		0	53	54	53	0	L	fees only/ long term scheme covered by future capital receipt
Resources & Regulation	Bradley Fold		33		33	33	0	0	(33)	K	
Resources & Regulation	Demolition of Former Police HQ, Inwell Street		22		22	22	19	0	(3)	K	
Resources & Regulation	Bury Market - New Toilets		187		187	215	188	28	(27)	L	more details by qtr3
Resources & Regulation	Radcliffe Town Centre Redevelopment	700	874		874	873	264	(1)	(609)	K	
Resources & Regulation	The Rock Fire Station Redevelopment		4		4	4	0	0	(4)	K	
Resources & Regulation	Radcliffe TC Bus Station Relocation	1,000	1,000	(900)	100	100	64	0	(36)	K	
Resources & Regulation	New Leisure Centre at Knowsley Street		0		0	79	79	79	-	L	fees only/ long term scheme covered by future capital receipt
Resources & Regulation	Bury Open Market extension to polycarbonate roofing		0		0	17	17	17	0	L	details to funding stream awaited
Resources & Regulation	18 Haymaket Street		99		99	99	0	0	(99)	K	
Resources & Regulation	Tile Street Refuse Removal		120		120	120	24	0	(96)	K	
Resources & Regulation	Acquisition of 88 Hollins Lane		0		0	0	0	0	0	K	
Resources & Regulation	Property Management / Sale of Assets		0		0	250	241	250	(9)	L	Offset at year end against realised sales.
Resources & Regulation	ELR Trust		0		0	5	5	5	(0)	K	Trust to meet expenditure as incurred
Housing Public Sector	Disabled Facilities Adaptations	534	557		557	557	137	0	(420)	K	
Housing Public Sector	Major Repairs Allowance Schemes	7,361	8,744		8,744	9,140	2,377	396	(6,763)	L	Over programming in the event of delays and to ensure full allocation
Housing Public Sector	Major Repairs Allowance Schemes	4,119	4,119		4,119	4,119	(1)	0	(4,119)	J	over budget
<b>Total Bury Council controlled programme</b>		<b>24,284</b>	<b>40,895</b>	<b>(10,441)</b>	<b>30,454</b>	<b>29,753</b>	<b>7,784</b>	<b>(701)</b>	<b>(22,670)</b>		

Funding position:

Capital Receipts	205	905	(219)	686	686
Reserve / Earmarked Capital Receipts		320	-	320	365
General Fund Revenue	699	1,295	-	1,295	1,289
Housing Revenue Account		4,653	-	4,653	4,653
Capital Grants/Contributions	9,780	20,514	(10,222)	10,292	10,291
HRM/MRA Schemes	12,014	8,767	-	8,767	8,767
Supported Borrowing	-	-	-	-	-
Unsupported Borrowing	1,586	4,441	-	4,442	3,702
		-	-	-	-
	<b>24,284</b>	<b>40,895</b>	<b>(10,441)</b>	<b>30,454</b>	<b>29,753</b>

Key for budget monitoring reports

Projected Overspend (or Income Shortfall)

	a major problem with the budget	more than 10% and above £50,000
	a significant problem with the budget	more than 10% but less than £50,000
	expenditure/income in line with budget	
	a significant projected underspend (or income surplus)	more than 10% but less than £50,000

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	L

a major projected underspend (or income surplus)

more than 10% and above £50,000