## BURY COUNCIL CAPITAL PROGRAMME

APPENDIX A

	ITAL PROGRAMME					APPEND		
		(1)	(2)	(3)	(4) Revised	(5)	(6) Month 12	Month 1
Corporate Monitorin	g Statement 2011-12	Original Budget	Revised Budget	Reprofiled to Future Years	Estimate After Reprofile	Outturn	12 variance (Under) or Over	Month 1 Direction of Trave (outturn
					Col(2)- Col(3)		Col(5)- Col(4)	forecas
		£000's	£000's	£000's	£000's	£000's	£000's	formul
<ol> <li>SCHEMES DELIVE</li> </ol>	RED WITHIN THE FINANCIAL YEAR 2011/12 Opportunity Asset Purchase		114	(114)	0	0	0	J
Chief Executive's	Dilapidations		85	0	85	139	54	K
	Property Acquisitions		760	(690)	70	391	321	L
Chief Executive 3	Bury Market Polycarbonate Roofs		20	(20)	0	0	0	K
	Humphrey House		0 40	0	40	29 40	29 0	K K
	Agresso 5.5 Update Older People		297	(285)	12	12	(0)	J
	Learning Disabilities		244	(181)	63	63	0	J
Adult Care Services	Mental Health		309	(300)	8	8	0	K
	Improving Info.Management	375	449	(427)	22	22	0	J
	Empty Property Strategy Housing Financial Assistance		425 115	(259)	166 115	166 115	0	J
	Disabled Facilities Grant	617	795	(228)	567	567	0	J
	Disabled Facilities Adaptations		362	(6)	356	356	0	J
	Capital Sales Private Sector Hsg		14	(14)	0	0	0	J
	Support Services	6 076	383	(147)	236	236	0	J
	NDS Modernisation Access Initiative	6,078	5,606 217	(4,395) (116)	1,211 101	1,211 101	0 (0)	J
	Philips High - additional sports hall		(31)	42	101	101	0	J K
Children's Services	Schools Specialist Status		15	(12)	3	3	0	J
	Harnessing Technology		144	0	144	144	0	K
	Playbuilder Schemes		46 125	0	46	46	0	J
	Short Break Fund Ramsbottom Library Co-location		125	(101)	24	24	0	J J
EDS - ALAL	BLF Community Libraries		61	0	61	58	(3)	J
	Highway Network Services	1,445	1,426	0	1,426	1,426	Ő	J
EDS - Highways	Bridges	600	593	(26)	566	566	(0)	J
,	Transportation & Parking		101	(56)	44	44	0	J
	Traffic Man't/Road Safety Development Group Projects		362	0 (172)	10	10 190	(0)	K J
EDS - Planning	East Lancashire Railway Trust		9	0	9	9	0	J
	Environmental Projects		574	(361)	213	213	0	J
500 J J	Parks		188	(14)	174	174	0	J
EDS - Leisure	Play Area Strategy Leisure Facilities	1,700	38 2,234	0 (332)	38 1,901	38 1,901	0 (0)	K J
	Contaminated Land	1,700	52	(28)	24	24	0	J
EDS - Environmental V			19	(10)	10	10	0	J
	Energy Efficiency Scheme		1	0	1	1	0	K
EDS - Operational Ser	Fernhill to Bradley Fold Relocation		10 103	0	10	10 133	0	J
	Re-cycling Initiative Extension Waste Infrastructure Grant		246	(156)	91	61	(30)	LJ
FDC Other Constant	New wheeled bins for the recycling of paper	and card	1,403	0	1,403	1,394	(9)	J
EDS - Other Services	Waste Recycling Phase 2		206	0	206	206	0	K
	Waste Recycling Ipads Equipment		21	0	21	21	0	K
Six Town Housing - Pu	Refurbishment Backlog Council Housing Major Repairs Schemes	4,994	206 5,090	(13) (74)	193 5,016	193 5,016	0 (0)	J J
Subtotal	council mousing major repairs schemes	15,810	23,488	(8,496)	14,992	15,385	393	
<ol><li>LONG TERM SCHE</li></ol>	EMES (COMPLETED OVER SEVERAL FINANCIA	L YEARS)						
<ol> <li>LONG TERM SCHE</li> </ol>	Townside Relocation	L YEARS)	0	0	0	10	10	J
2) LONG TERM SCHE Chief Executive's	Townside Relocation Townside Fields - Joint Venture	L YEARS)	22	(22)	0	0	0	J J K
,	Townside Relocation	L YEARS)						J
,	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula	L YEARS) 501	22 56 3 3,084	(22) 0 (1,915)	0 56 3 1,169	0 56 3 1,169	0 0 0 (0)	J K J J
Chief Executive's	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula Targetted Capital Funds		22 56 3,084 4,313	(22) 0 (1,915) (1,710)	0 56 3 1,169 2,602	0 56 3 1,169 2,602	0 0 (0) (0)	J K J J J
,	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula Targetted Capital Funds Children Centres		22 56 3,084 4,313 99	(22) 0 (1,915) (1,710) (31)	0 56 3 1,169 2,602 69	0 56 3 1,169 2,602 69	0 0 (0) (0) 0	J J J J J J
Chief Executive's	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula Targetted Capital Funds		22 56 3,084 4,313	(22) 0 (1,915) (1,710)	0 56 3 1,169 2,602	0 56 3 1,169 2,602	0 0 (0) (0)	J K J J J
Chief Executive's Children's Services Planning	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula Targetted Capital Funds Children Centres Extended Schools		22 56 3 3,084 4,313 99 616	(22) 0 (1,915) (1,710) (31) (495)	0 56 3 1,169 2,602 69 121	0 56 3 1,169 2,602 69 121	0 0 (0) (0) 0 (0)	J K J J J J J J
Chief Executive's Children's Services Planning EDS - Environmental	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula Targetted Capital Funds Children Centres Extended Schools Primary Capital Programme		22 56 3,084 4,313 99 616 5,099	(22) 0 (1,915) (1,710) (31) (495) 0	0 56 3 1,169 2,602 69 121 5,099	0 56 3 1,169 2,602 69 121 5,099	0 0 (0) (0) 0 (0) 0	J J J J J J J J
Chief Executive's Children's Services Planning EDS - Environmental Services	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula Targetted Capital Funds Children Centres Extended Schools Primary Capital Programme Kirklees Trail - Wolfold Gap		22 56 3,084 4,313 99 616 5,099 926	(22) 0 (1,915) (1,710) (31) (495) 0 (154)	0 56 3 1,169 2,602 69 121 5,099 772	0 56 3 1,169 2,602 69 121 5,099 772	0 0 (0) (0) 0 (0) 0 0	J J J J J J J J
Chief Executive's Children's Services Planning EDS - Environmental Services Subtotal	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula Targetted Capital Funds Children Centres Extended Schools Primary Capital Programme Kirklees Trail - Wolfold Gap	501	22 56 3 3,084 4,313 99 616 5,099 926 1,502	(22) 0 (1,915) (1,710) (31) (495) 0 (154) (204) (4,531)	0 56 3 1,169 2,602 69 121 5,099 772 1,298 11,189	0 56 3 1,169 2,602 69 121 5,099 772 1,289	0 0 (0) (0) 0 (0) 0 0 (10)	J K J J J J J J J J J
Chief Executive's Children's Services Planning EDS - Environmental Services Subtotal Total Bury Council c Funding position:	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula Targetted Capital Funds Children Centres Extended Schools Primary Capital Programme Kirklees Trail - Wolfold Gap Pimhole Renewal Area	501 501 16,311	22 56 3,084 4,313 99 616 5,099 926 1,502 15,720 39,208	(22) 0 0 (1,915) (1,710) (31) (495) 0 (154) (204) (4,531) (13,026)	0 56 3 1,169 2,602 69 121 5,099 772 1,298 11,189 26,182	0 56 3 1,169 2,602 69 121 5,099 772 1,289 11,189 26,574	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	J K J J J J J J J J J
Chief Executive's Children's Services Planning EDS - Environmental Services <b>Subtotal</b> <b>Total Bury Council c</b> <b>Funding position:</b> <b>Capital Receipts</b>	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula Targetted Capital Funds Children Centres Extended Schools Primary Capital Programme Kirklees Trail - Wolfold Gap Pimhole Renewal Area	501	22 56 3,084 4,313 99 616 5,099 926 1,502 <b>15,720</b> <b>39,208</b> 737	(22) 0 (1,915) (1,710) (31) (495) 0 (154) (204) (4,531)	0 56 3 1,169 2,602 69 121 5,099 772 1,298 11,189 26,182	0 56 3 1,169 2,602 69 121 5,099 772 1,289 11,189	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	J K J J J J J J J J J
Chief Executive's Children's Services Planning EDS - Environmental Services Subtotal Total Bury Council c Funding position:	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula Targetted Capital Funds Children Centres Extended Schools Primary Capital Programme Kirklees Trail - Wolfold Gap Pimhole Renewal Area ontrolled programme	501 501 16,311	22 56 3,084 4,313 99 616 5,099 926 1,502 15,720 39,208	(22) 0 0 (1,915) (1,710) (31) (495) 0 (154) (204) (4,531) (13,026)	0 56 3 1,169 2,602 69 121 5,099 772 1,298 11,189 26,182	0 56 3 1,169 2,602 69 121 5,099 772 1,289 11,189 26,574 831	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	J <u>K</u> J J J J J J J J
Chief Executive's Chief Executive's Children's Services EDS - Environmental Services Subtotal Total Bury Council c Funding position: Capital Receitors Capital Reserves Capital Grants/Contrib Regional Housing Gran	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula Targetted Capital Funds Children Centres Extended Schools Primary Capital Programme Kirklees Trail - Wolfold Gap Pimhole Renewal Area ontrolled programme utions t	501 501 16,311 0	22 56 3,084 4,313 99 616 5,099 926 1,502 <b>15,720</b> <b>39,208</b> 737 24 26,187 0	(22) 0 (1,915) (1,710) (31) (495) 0 (154) (204) (4,531) (13,026) 710	0 56 3 2,602 69 121 5,099 772 1,298 <b>11,189</b> <b>26,182</b> 27 24 14,551 0	0 56 3 1,169 2,602 69 121 5,099 772 1,289 <b>11,189</b> <b>26,574</b> 8311 0 15,724 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	J <u>K</u> J J J J J J J J
Chief Executive's Children's Services Planning EDS - Environmental Services Subtotal Total Bury Council c Funding position: Capital Receipts Capital Receives Capital Grants/Contrib Regional Housing Gran General Fund Revenue	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula Targetted Capital Funds Children Centres Extended Schools Primary Capital Programme Kirklees Trail - Wolfold Gap Pimhole Renewal Area ontrolled programme utions t	501 501 16,311 0 11,316	22 56 3,084 4,313 99 616 5,099 926 1,502 <b>15,720</b> <b>39,208</b> 737 24 26,187 0 0	(22) 0 (1,915) (1,710) (31) (495) 0 (154) (204) (4,531) (13,026) 710 11,636	0 56 3 1,169 2,602 69 121 1,298 1,298 1,298 1,298 26,182 27 27 24 14,551 0 0 106	0 56 3 1,169 2,602 69 121 5,099 772 1,289 11,189 26,574 8311 0 15,724 0 388	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	J <u>K</u> J J J J J J J J
Chief Executive's Chief Executive's Children's Services Planning EDS - Environmental Services Subtotal Total Bury Council c Funding position: Capital Receipts Capital Reserves Capital Reserves Capital Reserves Capital Grants/Contrib Regional Housing Grar General Fund Reserve	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula Targetted Capital Funds Children Centres Extended Schools Primary Capital Programme Kirklees Trail - Wolfold Gap Pimhole Renewal Area ontrolled programme utions t	501 501 16,311 0	22 56 3,084 4,313 99 616 5,099 926 1,502 <b>15,720</b> <b>39,208</b> 737 24 26,187 0	(22) 0 (1,915) (1,710) (31) (495) 0 (154) (204) (4,531) (13,026) 710	0 56 3 2,602 69 121 5,099 772 1,298 <b>11,189</b> <b>26,182</b> 27 24 14,551 0	0 56 3 1,169 2,602 69 121 5,099 772 1,289 <b>11,189</b> <b>26,574</b> 8311 0 15,724 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	J <u>K</u> J J J J J J J J
Chief Executive's Children's Services Planning EDS - Environmental Services Subtotal Total Bury Council c Funding position: Capital Receipts Capital Receives Capital Grants/Contrib Regional Housing Gran General Fund Revenue	Townside Relocation Townside Fields - Joint Venture Equal Pay Back Pay Sale of Assets DFES - Devolved Formula Targetted Capital Funds Children Centres Extended Schools Primary Capital Programme Kirklees Trail - Wolfold Gap Pimhole Renewal Area ontrolled programme utions t	501 501 16,311 0 11,316 4,961	22 56 3 3,084 4,313 99 926 1,502 15,720 39,208 737 24 26,187 0 106 4,981	(22) 0 (1,915) (1,710) (31) (495) 0 (154) (204) (4,531) (13,026) 710 11,636 74	0 56 3 1,169 2,602 69 9 772 1,298 <b>11,189</b> <b>26,182</b> 27 24 14,551 0 0 106 4,907	0 56 3 2,602 69 121 1,289 <b>11,189</b> <b>26,574</b> <b>831</b> 0 15,724 0 388 4,963	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	J K J J J J J J J J J

## Key for budget monitoring reports

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Projected Overspend (or Income Shortfall)	of
	a major problem wilmore than 10% and above £50,000
	a significant problemmore than 10% but less than £50,000
	expenditure/income in line with budget
	a significant project more than 10% but under £50,000
	a major projected umore than 10% and above £50,000