

Month 3 - 2012/13

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
	2012/13 Original Estimate	Slippage	Adjustments	Revised Estimate Before Reprofile	Reprofiled to Future Years	Revised Estimate After Reprofile Col.4-Col.5	Forecast Outturn 2012/13	2012/13 Month 03 Actual	Month 3 Variance / (Underspend) or Overspend Col.7-Col.8	Direction of Target	Notes	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's			
1) SCHEMES DELIVERED WITHIN THE FINANCIAL YEAR 2012/13												
Chief Executive	Opportunity Land Purchase	-	114	-	114	-	114	19	-	K		
Chief Executive	Acquisition of Former Police HQ, Inwell Street	-	-	-	-	-	-	17	-	K		
Chief Executive	Acquisition of former Fire Station	-	690	-	690	-	690	-	-	K		
Chief Executive	Bury Market Polycarbonate Roofs	-	20	-	20	-	20	-	-	K		
Chief Executive	Bradley Fold - Desktop Study	-	-	10	10	-	10	-	-	K		
Chief Executive	Inwell Street Redevelopment	-	-	-	-	-	-	3	-	K		
Adult Care Services	Older People	674	285	-	960	-	960	306	7	(654)	L	
Adult Care Services	Learning Disabilities	-	181	30	211	-	211	92	4	(119)	L	
Adult Care Services	Mental Health	-	300	-	300	-	300	-	-	(300)	L	
Adult Care Services	Improving Info Management	-	427	-	427	-	427	100	3	(327)	L	
Adult Care Services	Empty Property Strategy	-	259	-	259	(70)	189	189	3	-	K	reprofiled for HCA funding
Adult Care Services	Housing Financial Assistance	-	-	-	-	-	-	(6)	(6)	(6)	J	agreed to fund contractually committed
Adult Care Services	Disabled Facilities Grant	620	228	-	848	-	848	848	47	-	K	
Adult Care Services	Disabled Facilities Adaptations	498	6	-	504	-	504	504	74	-	K	
Adult Care Services	Capital Sales Private Sector Hsg	-	14	-	14	-	14	14	-	-	K	
Children's Services	Support Services	-	147	-	147	-	147	269	36	-	J	
Children's Services	NDS Modernisation	3,787	4,395	-	8,181	-	8,181	1,464	219	(6,717)	L	Variance reflects budgets to be allocated in line with decisions made in the year.
Children's Services	Access Initiative	-	116	-	116	-	116	26	(2)	(89)	L	
Children's Services	Philips High - additional sports hall	-	(42)	-	(42)	-	(42)	-	0	42	L	Loan application not yet approved.
Children's Services	Schools Specialist Status	-	12	-	12	-	12	30	5	18	J	
Children's Services	Short Break Allocation	-	101	-	101	-	101	101	3	-	K	
EDS - ALAL	Arts, Libraries & Adult Learning	-	-	-	-	-	-	-	(7)	-	K	creditors from 11/12 to clear
EDS - Highways	Highway Network Services	1,401	-	-	1,401	-	1,401	1,401	(2)	-	K	
EDS - Highways	Bridges	510	26	-	536	-	536	510	72	(26)	L	
EDS - Highways	Transportation & Parking	-	56	-	56	-	56	56	16	-	K	
EDS - Highways	Traffic Mgt/Road Safety	-	-	245	245	-	245	245	-	-	K	
EDS - Planning	Development Group Projects	32	172	(11)	193	(89)	104	108	28	4	J	Purchase of adjacent building/Demolition of existing building being investigated.
EDS - Planning	Environmental Projects	-	361	-	361	(217)	144	142	42	(2)	L	
EDS - Leisure	Parks	-	14	-	14	-	14	14	0	0	J	
EDS - Leisure	Leisure Facilities	20	332	-	352	(52)	300	300	262	-	K	
EDS - Environmental Works	Contaminated Land	-	28	-	28	-	28	20	-	(8)	L	likely to be a small underspend
EDS - Environmental Works	Air Quality	-	10	21	30	(2)	29	29	-	-	J	
EDS - Other	Re-cycling Initiative Extension	-	-	81	81	-	81	81	24	-	K	Awaiting Forward Programme
EDS - Other	Waste Infrastructure Grant	-	156	-	156	-	156	156	-	-	K	Awaiting Forward Programme
EDS - Operational Services	CCTV - Control Room Bradley Fold	-	-	132	132	-	132	132	-	-	K	
EDS - Other	Refurbishment Backlog	-	13	-	13	-	13	13	(9)	0	J	Creditor and fees to be paid Q2
Six Town Housing - Public Sector	Major Repairs Allowance Schemes	6,905	74	-	6,979	-	6,979	6,937	489	(42)	L	
CAPITAL SCHEMES SUBTOTAL											(8,226)	

2) LONGER TERM SCHEMES DELIVERED OVER THREE TO FOUR FINANCIAL YEARS												
Chief Executive	Townside Fields - Joint Venture	-	22	-	22	-	22	-	563	(22)	L	Budget allocation under review by property Services.
Chief Executive	Sale of Assets	-	-	-	-	-	-	-	174	-	K	Onset at year end against realised income.
Children's Services	DFES - Devolved Formula	499	1,915	-	2,414	-	2,414	1,564	178	(850)	L	Spend takes place over a 3yr rolling programme allocated directly to schools
Children's Services	Targetted Capital Funds	-	1,710	-	1,710	-	1,710	1,670	620	(41)	L	
Children's Services	Children Centres	-	31	-	31	-	31	3	(35)	(28)	L	Scheme finished
Children's Services	Extended Schools	-	495	-	495	-	495	120	-	(375)	L	decisions on projects to be taken later in the year
Planning	Kirklees Trail - Wolfold	-	154	-	154	-	154	154	62	-	K	
EDS - Environmental Svces	Pimhole Renewal Area	-	204	-	204	-	204	204	(33)	-	K	
LONGER TERM SCHEMES SUBTOTAL											(1,314)	
Total Bury MBC controlled programme											(9,541)	
											equal pay 6,575	

Funding position:

Capital Receipts	-	690	245	935	-	935	935			
Reserve / Earmarked Capital Receipts	-	343	10	353	-	353	353			
General Fund Revenue	-	-	30	30	-	30	30			
Housing Revenue Account	-	-	-	-	-	-	-			
Capital Grants/Contributions	7,834	10,360	10	18,204	(247)	17,957	8,807			
HRA/MRA Schemes	6,872	74	-	6,946	-	6,946	6,904			
Supported Borrowing	-	-	-	-	-	-	-			
Unsupported Borrowing	240	1,599	212	2,011	(184)	1,826	1,601			
14,946 13,026 507 28,479 (431) 28,048 18,630										

Key for budget monitoring reports

Projected Overspend (or Income Shortfall)

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

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