Bury MBC: Capital Budget Monitoring Statement

December 2016	Month 6 - 2012/13		(1)	(2)	(3)	(4)	(5)	(6)	(7)			
Company Comp			2012/13 Original	Revised	Reprofiled to	Revised Budget for	Forecast Outturn	Month 06	Year End Variance / (Underspend)	Variance / (Underspend)	ection of Fravel	Notes
3 -									Col.5-Col.4		ă L	
Section Sect	1) SCHEMES DELIVER	PED WITHIN THE FINANCIAL YEAR 2012/1		2000 5	1 2000 5	2000 5	2000 5	2000 5	20003			I
Collect Seached Appellation of Fromer Price of Extended 1962 20 20 20 20 20 20 20	.,			114		114	16	16	(08)	(98)		1
Color									(90)			
Color Colo									-		K	
Color Exceptive Color Exceptive Color Exceptive Color Exceptive Color Exceptive Color Exceptive Color People Color People Color Color People Color Color People Color Colo			-		-				-	()	K	-
Chale Franching Sept. Se												-
ABAC Core Services ABAC C				127		127	127					-
AMAC Case Gardonian Learning Debugliations				-		-	-					
AAB Cas Services Mortal Nestlan AAB Cas Services Entry Property Strategy AAB Cas Services (Entry Property Strategy AAB Cas Services (Entry Property Strategy AAB Cas Services (Dealed Facilists Coast Assertance) AAB Cas Services (Dealed Facilists Assertance) A			674		(650)						L	
AAAC Cas Enrices Improving this Amergament	Adult Care Services	Learning Disabilities	-			211	209	31	(2)	(179)	L	
AAAC Care Services No. 1	Adult Care Services	Mental Health	-	300	(300)	-	-	-	-	-	K	
And Care Services And Care Services Desided Facilities Adaptions And Care Services Desided Facilities Adaptions And Care Services Desided Facilities Adaptions And Care Services Outsided Facilities Adaptions Outsided Facilities Outsided Fa	Adult Care Services	Improving Info.Management	-	427	(390)	37	30	4	(7)	(33)	L	
AAB Case provises Mountain Francisk Anchemen	Adult Care Services	Empty Property Strategy	-	259	(70)	189	189	33	-	(156)	K	reprofiled for HCA funding
Add Cas services Secretary and process										(6)		agreed to fund contractually
AMAC Can Services Support Services Support Services Support Services Support Services NOS Modernination 3,377 8,181 (5,525) 1,165 1,656 1,666 1,676 1,			-	-	-	-	-		-		K	committed
AAA Case Principes Capital Sale Private Sector Hog 14				857	-	857	857	115	-	(742)		
Children's Services Seport Services 167	Adult Care Services	Disabled Facilities Adaptations	498			-	-	-	-	-	K	
Children's Services 100 16	Adult Care Services	Capital Sals Private Sector Hsg	-	14	-	14	14	-	-	(14)	K	
Children's Services 100 16	Children's C	Surrent Services								(119)		add allocation from account
Children's Services	Children's Services	Support Services									J	Variance reflects budgets to be allocated in line with decisions
Children's Services Philips High - additional sports hall	Children's Services	NDS Modernisation	3,787	8,181	(6,525)	1,656	1,668	968	12		J	made in the year.
Children's Services Philips 15th - additional sports hall	Children's Services	Access Initiative	-	116	(56)	60	40	6	(20)	(54)	L	
Continuence Parish gen - Journal Services Parish gen - July Services Children's Services Children'	Children's Comics	Dhilles High additional analysis half								(589)		
Children's Services Charlem's Services Charle			-		(130)				6			approved.
EBS - Human Highways Highways Methods Services 1,401 1,401 1,401 1,403 279 2 (1,122) 1,405 1		·	-		-				-			-
EBG - Highways Highways Network Services 1,401 1,401 - 1,401 1,403 279 2 (1,122] 3				226		226	226		-			
EDS - Highways		Arts, Libraries & Adult Learning			-	-			-		K	creditors from 11/12 to clear
EBG - Highways Transportation & Parking	EDS - Highways	Highway Network Services	1,401	1,401	-	1,401	1,403	279	2	(1,122)	J	
EDS - Highways	EDS - Highways	Bridges	510	536	-	536	536	243	-		K	
EBS - Highways	EDS - Highways	Transportation & Parking	-	56	-	56	56	17	-		K	
Purchase of adjacent Purchasent Purchase		Traffic Man't/Road Safety	-	245	-	245	245	0	-	(245)	K	
EBGS - Planning									_	(79)		building/Demolition of existing
EBS - Liesure Parks	EDS - Planning EDS - Planning		32	202	(81)	120	119	41	(2)	- 1	L	building being investigated.
EDS - Leisure Parks - 14			-	357	(201)	156	159	97	3	(59)	J	
EDS - Leisure Leisure Facilities 20 410 (52) 358 388 356 350 3			-									
EBS - Environmental Wo Continuinated Land . 53 . 53 . 45 . 1 . (8) . (51) L . Illeely to be a small underspend EDS - Environmental Wo Cartify Wall Insulation . 21 . 21 . 17												fire reserve and revenue
EDS - Environmental Wo Al-Quality EDS - Operational Service CTV - Control Room Braidly Fold 132			20		(52)						J	
EDG - Criver Normented Wo Cavify Wall Insulation . 21 21 17 - (4) (21) x Recycling Action Plan start EDG - Criver Services Waste Management . 236 . 238 238 39 - (187) x Recycling Action Plan start EDG - Criver Norm Bradley Fold Relocation			-		-			1	(8)		L	lilkely to be a small underspend
EDG - Other Services Waste Mangement 236	EDS - Environmental Wor	Air Quality	-	10	(2)	8	8	-	-		K	
EDS - Operational Service CCTV - Control Room Bradley Fold 132 132 132 132 132 1 - (130)	EDS - Environmental Wor	Cavity Wall Insulation	-	21		21	17	-	(4)	(21)	K	
EBS - Operational Service CTV - Control Room Bradley Fold	EDS - Other Services	Waste Mangement		236	-	236	236	39		(197)	J	Recycling Action Plan start
EDS - Operational Service Fernhill to Eradiey Fold Relocation	EDS - Operational Service	CCTV ~ Control Room Bradley Fold		132		132			_	(130)	K	
Six Town Housing - Publi Disabled Facilities Adaptations	EDS - Operational Service								_		K	Cabinet 19/9/12, funded from capital receipt
Six Town Housing - Publi Disabled Facilities Adaptations 504 504 167 - (317)	EDS - Other Services	Refurbishment Backlog		13		13	13	1	0	(13)	J	Creditor and fees to be paid Q2
Children's Services DFES - Devolved Formula 499 2,450 (769) 1,881 1,676 484 (779) 4,875 (719) 4,875 (719) 4,975 4,975										(317)		
CAPITAL SCHEMES SUBTOTAL 14,447 24,580 (8,457) 16,123 16,084 5,225 (38) (10,888) 2) LONGER TERM SCHEMES DELIVERED OVER THREE TO FOUR FINANCIAL YEARS Chief Executive Townside Fields - Joint Venture 284 294 294 563 295 270 L Budget allocation under review by Property Services. Offset at year end agains rolling also. Chief Executive Sale of Assets 187 298 187 298 188 187 298 187 298 187 298 188 187 298 187 298 188 189 2450 (769) 1,881 1,676 484 (5) L 197 (11,97) (11,			6,905	7 483					(22)	(4,933)	1.	
2) LONGER TERM SCHEMES DELIVERED OVER THREE TO FOUR FINANCIAL YEARS Chief Executive Tomaside Fields - Joint Venture . 294 . 294 . 563 (294) . 270 L by Proporty Services. Chief Executive Sale of Assets					(9.457)						-	-
Chief Executive Townside Fields - Joint Venture - 284 - 294 - 563 (294) 270 L by Property Services. Springer Spr												
Children's Services										270		
Children's Services Extended Schools - 495 375 120 120 - - -	Chief Executive	Townside Fields - Joint Venture	-	294	-	294		563	(294)		L	
Children's Services DFES - Devolved Formula 499 2,450 (769) 1,861 1,676 484 (5) L directly to schools	Chief Executive	Sale of Assets	-		-	-	563	187	563	187	J	realised sales.
Children's Services										(1,197)		rolling programme allocated
Children's Services			499						(5)	(5.5)	L	directly to schools
Children's Services Extended Schools - 495 (375) 120 120 (120) K decisions on projects to be taken later in the year Planning Kirldees Trail - Wolfold - 161 - 161 161 127 - 34 X EDS - Emvirronmental Ser Plimbole Renewal Area - 205 - 208 208 66 (0) (141) L LONGER TERM SCHEMES SUBTOTAL 499 5,348 (1,854) 3,494 3,758 2,183 264 (1,311)			-		(710)	.,			-		K	
Children's Services Estended Schools - 495 (375) 120 120 - - (142) Ix taken later in the year Planning Kirldeer Tail - Weldel - 161 - 161 161 127 - 34 K EDG - Environmental Ser Pimbole Renewal Area - 208 - 208 66 (0) (141) L LONGER TERM SCHEMES SUBTOTAL 499 5,348 (1,854) 3,494 3,758 2,183 264 (1,311)	Children's Services	Children Centres	-	31	-	31	31	(35)	-	(66)	K	Scheme finished
Planning Kirklees Trail - Wolfold - 161 161 161 127 - (34) K	Children's Services	Extended Schools		/05	(375)	120	120			(120)		
EDG - Environmental Ser Plimhole Renewal Area - 208 - 208 68 (0) (141) L LONGER TERM SCHEMES SUBTOTAL 499 5,348 (1,854) 3,494 3,758 2,183 264 (1,311)					(3/5)			127			K	panoli latel III tild yedl
LONGER TERM SCHEMES SUBTOTAL 499 5,348 (1,854) 3,494 3,758 2,183 264 (1,311)		Pimhole Renewal Area							(0)			
			400		(1.854)							
Total Bury MBC controlled programme 14,946 29,928 (10,311) 19,617 19,843 7,408 226 (12,209)	LO. JUNE 1 LIKE SCHEM	EG GGB. GIAL	433	5,340	(1,054)	3,434	3,130	2,103	204	(.,,,,,,		
	Total Bury MBC con	trolled programme	14,946	29,928	(10,311)	19,617	19,843	7,408	226	(12,209)		

Funding position:						
Capital Receipts		-	1,047	(2)	1,045	1,186
Reserve / Earmarked Cap	ital Receipts	-	353	-	353	353
General Fund Revenue		-	30	-	30	30
Housing Revenue Accour	t	-	-	-	-	-
Capital Grants/Contribution	ns	7,834	18,327	(10,053)	8,274	8,274
HRA/MRA Schemes		6,872	7,450	-	7,450	7,461
Supported Borrowing / Ot	-	20	-	20	17	
Unsupported Borrowing		240	2,700	(256)	2,444	2,522
		14,946	29,928	(10,311)	19,617	19,843

Ney for budget microcram

Projected Overspend (or income Shortfall)

a major problem with the budget
a significant problem with the budget
expenditure/income in line with budget
a significant projected underspend (or income surplus)
a major projected underspend (or income surplus)

more than 10% and above £50,000 more than 10% but less than £50,000 more than 10% but less than £50,000 more than 10% and above £50,000



K 113.965