

Month 9 - 2012/13		(1)	(2)	(3)	(4)	(5)	(6)	(7)	Month 9	Month 9	Direction of	Notes
		2012/13 Original Estimate	Revised Budget	Reprofiled to Future Years	Revised Budget for year	Forecast Outturn 2012/13	Month 09 Actual	Year End Variance / (Underspend) or Overspend Col.5-Col.4 £000's	Variance / (Underspend) or Overspend Col.6-Col.5	Variance / (Underspend) or Overspend Col.6-Col.5	Trend	
		£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)	-	-	16	-	16	K		
Chief Executive	Acquisition of Former Police HQ, Irwell Street	-	-	-	-	-	39	-	39	K		
Chief Executive	Acquisition of former Fire Station	-	692	-	692	692	554	-	(138)	K		
Chief Executive	Demolition of Police and Fire Station	-	-	-	-	5	4	5	4	K		
Chief Executive	Bury Market Polycarbonate Roofs	-	24	-	24	24	24	(0)	(0)	K		
Chief Executive	Bury Market - New Toilets	-	9	-	9	9	9	0	0	K		
Chief Executive	Bradley Fold	-	127	-	127	127	11	-	(116)	K		
Chief Executive	Irwell St and Radcliffe Centre Redevelopment	-	-	-	-	-	16	-	16	K		
Adult Care Services	Older People	674	1,064	(534)	530	541	185	11	(345)	J		
Adult Care Services	Learning Disabilities	-	220	-	220	220	39	-	(181)	K		
Adult Care Services	Mental Health	-	300	(300)	-	-	-	-	-	K		
Adult Care Services	Improving Info. Management	-	427	(390)	37	37	4	-	(33)	J		
Adult Care Services	Empty Property Strategy	-	259	(206)	53	73	33	20	(20)	J		reprofiled for HCA funding
Adult Care Services	Radcliffe Empty Property Pilot	-	20	-	20	-	-	(20)	(20)	L		
Adult Care Services	Disabled Facilities Grant	620	1,004	(404)	600	600	267	-	(333)	K		
Adult Care Services	Capital Sals Private Sector Hsg	-	14	-	14	14	14	-	-	K		
Children's Services	Support Services	-	245	-	245	323	234	78	(10)	J		add allocation from council cap. Variance reflects budgets to be allocated in line with decisions made in the year.
Children's Services	NDS Modernisation	3,787	8,181	(6,576)	1,606	1,583	1,145	(23)	(461)	L		
Children's Services	Access Initiative	-	116	(56)	60	60	34	-	(26)	K		
Children's Services	Philips High - additional sports hall	-	730	(130)	600	600	347	-	(253)	K		Loan application not yet approved.
Children's Services	New Sports Hall - Derby	-	-	-	-	40	14	40	14	J		http://www.bury.gov.uk/axd/our-services/public-admin/ks114.pl?operational=SUBMITAssets&center=CR14&public&arc=71
Children's Services	Schools Specialist Status	-	-	-	-	-	-	-	-	K		
Children's Services	Short Break Allocation	-	226	-	226	226	12	-	(214)	K		
Children's Services	Early Education Fund	-	324	(324)	-	-	-	-	-	K		
EDS - ALAL	Arts, Libraries & Adult Learning	-	-	-	-	-	(1)	-	(1)	K		creditors from 11/12 to clear
EDS - Highways	Highway Network Services	1,401	1,401	-	1,401	1,401	669	-	(732)	K		
EDS - Highways	Bridges	510	536	-	536	536	282	-	(254)	K		
EDS - Highways	Transportation & Parking	-	56	-	56	56	17	-	(39)	K		
EDS - Highways	Traffic Man/Road Safety	-	245	(200)	45	45	10	-	(35)	K		
EDS - Planning	Development Group Projects	32	209	(70)	139	141	70	2	(69)	J		Purchase of adjacent building/Demolition of existing building being investigated.
EDS - Planning	East Lancashire Railway Trust	-	-	-	-	-	2	-	2	K		
EDS - Planning	Environmental Projects	-	596	(200)	396	407	133	11	(264)	J		
EDS - Leisure	Parks	-	14	-	14	1	4	(13)	(10)	L		
EDS - Leisure	Leisure Facilities	20	410	(52)	358	381	381	22	22	J		fire reserve and revenue support
EDS - Environmental Wor	Contaminated Land	-	53	-	53	45	1	(8)	(51)	L		likely to be a small underspend
EDS - Environmental Wor	Air Quality	-	10	(2)	8	-	-	(8)	(8)	L		
EDS - Environmental Wor	Cavity Wall Insulation	-	17	-	17	-	18	(17)	2	K		
EDS - Operational Serv	Fernhill to Bradley Fold Relocation	-	240	(200)	40	40	21	-	(19)	J		Cabinet 19/9/12, funded from capital receipt
EDS - Operational Serv	CCTV ~ Control Room Bradley Fold	-	132	-	132	132	11	-	(120)	K		
EDS - Operational Serv	Fernhill to Bury Cemetery Relocation	-	60	(55)	5	5	2	-	(3)	K		
EDS - Other Services	Waste Management	-	236	-	236	236	52	-	(184)	J		Recycling Action Plan start
EDS - Other Services	Refurbishment Backlog	-	13	-	13	14	(7)	1	(20)	J		Creditor and fees to be paid Q2
Six Town Housing - Public	Disabled Facilities Adaptations	498	504	-	504	504	348	-	(156)	K		
Six Town Housing - Public	Major Repairs Allowance Schemes	6,905	7,348	-	7,348	7,343	3,783	(5)	(3,565)	L		
CAPITAL SCHEMES SUBTOTAL		14,447	26,176	(9,811)	16,364	16,460	8,797	96	(7,567)			
2) LONGER TERM SCHEMES DELIVERED OVER THREE TO FOUR FINANCIAL YEARS												
Chief Executive	Townside Fields - Joint Venture	-	294	-	294	294	563	(0)	270	L		Budget allocation under review by Property Services.
Chief Executive	Sale of Assets	-	-	-	-	1	190	1	190	J		Offset at year end against realised sales.
Children's Services	DFES - Devolved Formula	499	2,450	(724)	1,726	1,726	628	-	(1,098)	J		Spend takes place over a 3yr rolling programme allocated directly to schools
Children's Services	Targetted Capital Funds	-	1,722	(622)	1,100	1,100	1,066	-	(34)	K		
Children's Services	Children Centres	-	31	(31)	-	(5)	(13)	(5)	(13)	J		Scheme finished
Children's Services	Extended Schools	-	495	(375)	120	120	120	-	-	K		decisions on projects to be taken later in the year
Planning	Kirklees Trail - Wolfold	-	166	-	166	166	152	-	(15)	K		
EDS - Environmental Ser	Pemhole Renewal Area	-	208	-	208	207	72	(0)	(136)	L		
LONGER TERM SCHEMES SUBTOTAL		499	5,365	(1,752)	3,613	3,609	2,778	(5)	(835)			
Total Bury MBC controlled programme		14,946	31,540	(11,563)	19,977	20,069	11,575	92	(8,403)			
						equal pay	7,369					

Funding position:					
Capital Receipts	-	1,047	(200)	847	847
Reserve / Earmarked Capital Receipts	-	505	(290)	215	215
General Fund Revenue	-	197	(57)	141	141
Housing Revenue Account	-	-	-	-	-
Capital Grants/Contributions	7,634	19,252	(10,628)	8,624	8,624
HRA/MRA Schemes	6,872	7,819	96	7,915	7,915
Supported Borrowing / Other Loans	-	20	-	20	17
Unsupported Borrowing	240	2,700	(484)	2,216	2,310
	14,946	31,540	(11,563)	19,977	20,069

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

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