

BURY COUNCIL CAPITAL PROGRAMME

APPENDIX A

Corporate Monitoring Statement 2012-13	(1) Original Budget £000's	(2) Revised Budget £000's	(3) Reprofiled to Future Years £000's	(4) Revised Estimate After Reprofile Col(2)- Col(3) £000's	(5) Outturn £000's	(6) Month 12 variance (Under) or Over Col(5)- Col(4) £000's	Month 12 Direction of Travel (outturn forecast) <i>formula</i>
1) SCHEMES DELIVERED WITHIN THE FINANCIAL YEAR 2012/13							
Opportunity Land Purchase	-	114	(114)	-	-	-	∩
Acquisition of Former Police HQ, Inwell Street	-	-	-	-	44	44	L
Chief Executive's	-	692	(136)	556	556	-	∩
Redevelopment of former Fire Station	-	4	(4)	-	-	-	∩
Bury Market Polycarbonate Roofs	-	24	-	24	24	-	K
Bury Market New Toilets	-	9	(9)	-	-	-	K
Bradley Fold	-	127	(127)	-	-	-	∩
Adult Care Services	674	1,074	(488)	585	585	-	∩
Older People	-	190	(151)	39	39	-	∩
Learning Disabilities	-	300	(300)	-	-	-	K
Mental Health	-	427	(212)	215	215	-	∩
Improving Info. Management	-	259	(206)	53	53	-	∩
Empty Property Strategy	-	20	(20)	-	-	-	∩
Radicliffe Empty Property Pilot	620	1,017	(449)	569	569	-	∩
Disabled Facilities Grant	-	14	-	14	14	-	K
Capital Salaries Private Sector Housing	-	97	(23)	74	74	-	∩
Support Services	-	185	-	185	184	-	∩
Support Services	3,787	8,181	(6,616)	1,566	1,566	-	∩
Schools Maintenance	-	116	(77)	39	39	-	∩
Access Initiative	-	730	-	730	730	-	∩
Philips High - additional sports hall	-	226	(179)	47	47	-	∩
Short Break Allocation	-	324	(324)	-	-	-	K
Early Education Fund	1,401	1,415	-	1,415	1,415	-	∩
Highway Network Services	510	539	-	539	539	-	∩
Bridges	-	57	(28)	29	29	-	∩
Transportation & Parking	-	233	(216)	17	17	-	∩
Traffic Management / Road Safety	32	209	(109)	100	100	-	∩
EDS - Planning	-	6	-	6	6	-	∩
East Lancashire Railway Trust	-	492	(228)	264	264	-	∩
Environmental Projects	-	4	-	4	4	-	∩
Parks	20	463	(28)	436	436	-	∩
Leisure Facilities	-	53	(51)	1	1	-	∩
Contaminated Land	-	10	(10)	-	-	-	∩
EDS - Environmental Works	-	18	-	18	18	-	∩
Air Quality	-	263	(236)	27	27	-	∩
Cavity Wall Insulation	-	135	-	135	135	-	∩
Fernhill to Bradley Fold Relocation	-	37	(30)	7	7	-	∩
CCTV – Control Room Bradley Fold	-	60	(46)	14	14	-	K
Fernhill to Bury Cemetery Relocation	-	200	(73)	126	126	-	∩
Bradley Fold Asbestos Removal	-	13	(8)	5	5	-	∩
Waste Management	498	504	-	504	514	10	∩
EDS - Other Services	6,905	7,396	(704)	6,652	6,642	(10)	∩
Refurbishment Backlog	-	504	-	504	514	10	∩
Six Town Housing - Public Sector	-	6,905	7,396	6,652	6,642	(10)	∩
Housing	-	6,905	7,396	6,652	6,642	(10)	∩
Major Repairs Allowance Schemes	14,447	26,197	(11,200)	14,996	15,040	44	
Subtotal	14,447	26,197	(11,200)	14,996	15,040	44	
2) LONG TERM SCHEMES (COMPLETED OVER SEVERAL FINANCIAL YEARS)							
Townside Fields - Joint Venture	-	294	(5)	289	289	-	∩
Chief Executive's	-	1	-	1	1	-	∩
Sale of Assets	499	2,464	(1,613)	852	853	-	∩
Devolved Formula Capital for schools	-	1,722	(611)	1,111	1,111	-	∩
Children's Services	-	31	(44)	(13)	(13)	-	∩
Targetted Capital Funds	-	495	(285)	209	209	-	∩
Children Centres	-	166	(15)	152	152	-	∩
Extended Schools	-	208	-	208	174	(34)	∩
EDS Planning	-	7,593	-	7,593	7,593	-	K
Kirklees Trail - Woolfold Gap	-	7,593	-	7,593	7,593	-	K
EDS Environmental Services	-	499	12,974	(2,572)	10,402	10,369	(34)
Authority Wide	-	499	12,974	(2,572)	10,402	10,369	(34)
Equal Pay Back Pay	-	499	12,974	(2,572)	10,402	10,369	(34)
Subtotal	499	12,974	(2,572)	10,402	10,369	(34)	
Total Bury Council controlled programme	14,946	39,171	(13,772)	25,399	25,409	10	

Funding position:

Capital Receipts	-	978	(352)	626	1,373
Capital Reserves	-	722	(339)	383	-
General Fund Revenue	-	540	(103)	437	285
Housing Revenue Account	-	689	-	689	689
Capital Grants/Contributions	7,834	19,280	(11,208)	8,072	8,883
Major Repair Reserve	6,872	6,872	(686)	6,186	6,186
Supported Borrowing	-	-	-	-	-
Unsupported Borrowing	240	10,090	(1,083)	9,007	7,993
	14,946	39,171	(13,772)	25,399	25,409

Key for budget monitoring reports

Projected Overspend (or Income Shortfall) of	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 under spend (or inc more than 10% but under £50,000)	
	a major projected under spend (or income more than 10% and above £50,000)	