

BURY COUNCIL CAPITAL PROGRAMME

APPENDIX A

Corporate Monitoring Statement 2011-12		(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) formula
1) SCHEMES DELIVERED WITHIN THE FINANCIAL YEAR 2011/12								
Chief Executive's	Opportunity Asset Purchase		114	(114)	0	0	0	J
	Dilapidations		85	0	85	139	54	K
	Property Acquisitions		760	(690)	70	391	321	L
	Bury Market Polycarbonate Roofs		20	(20)	0	0	0	K
	Humphrey House		0	0	0	29	29	K
Adult Care Services	Agresso 5.5 Update		40	0	40	40	0	K
	Older People		297	(285)	12	12	(0)	J
	Learning Disabilities		244	(181)	63	63	0	J
	Mental Health		309	(300)	8	8	0	K
	Improving Info. Management	375	449	(427)	22	22	0	J
	Empty Property Strategy		425	(259)	166	166	0	J
	Housing Financial Assistance		115	0	115	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
Children's Services	Support Services		383	(147)	236	236	0	J
	NDS Modernisation	6,078	5,606	(4,395)	1,211	1,211	0	J
	Access Initiative		217	(116)	101	101	(0)	J
	Phillips High - additional sports hall		(31)	42	11	11	0	K
	Schools Specialist Status		15	(12)	3	3	0	J
	Harnessing Technology		144	0	144	144	0	K
	Playbuilder Schemes		46	0	46	46	0	J
	Short Break Fund		125	(101)	24	24	0	J
EDS - ALAL	Ramsbottom Library Co-location		3	0	3	3	0	J
EDS - Highways	BLF Community Libraries		61	0	61	58	(3)	J
	Highway Network Services	1,445	1,426	0	1,426	1,426	0	J
	Bridges	600	593	(26)	566	566	(0)	J
	Transportation & Parking		101	(56)	44	44	0	J
	Traffic Man't/Road Safety		10	0	10	10	0	K
EDS - Planning	Development Group Projects		362	(172)	190	190	(0)	J
	East Lancashire Railway Trust		9	0	9	9	0	J
EDS - Leisure	Environmental Projects		574	(361)	213	213	0	J
	Parks		188	(14)	174	174	0	J
	Play Area Strategy		38	0	38	38	0	K
EDS - Environmental	Leisure Facilities	1,700	2,234	(332)	1,901	1,901	(0)	J
	Contaminated Land		52	(28)	24	24	0	J
EDS - Operational Services	Air Quality		19	(10)	10	10	0	J
	Energy Efficiency Scheme		1	0	1	1	0	K
EDS - Other Services	Fernhill to Bradley Fold Relocation		10	0	10	10	0	J
	Re-cycling Initiative Extension		103	0	103	133	30	L
	Waste Infrastructure Grant		246	(156)	91	61	(30)	J
	New wheeled bins for the recycling of paper and card		1,403	0	1,403	1,394	(9)	J
	Waste Recycling Phase 2		206	0	206	206	0	K
	Waste Recycling Ipads Equipment		21	0	21	21	0	K
Six Town Housing - P	Refurbishment Backlog		206	(13)	193	193	0	J
	Council Housing Major Repairs Schemes	4,994	5,090	(74)	5,016	5,016	(0)	J
Subtotal		15,810	23,488	(8,496)	14,992	15,385	393	
2) LONG TERM SCHEMES (COMPLETED OVER SEVERAL FINANCIAL YEARS)								
Chief Executive's	Townside Relocation		0	0	0	10	10	J
	Townside Fields - Joint Venture		22	(22)	0	0	0	J
	Equal Pay Back Pay		56	0	56	56	0	K
	Sale of Assets		3	0	3	3	0	J
Children's Services	DFES - Devolved Formula	501	3,084	(1,915)	1,169	1,169	(0)	J
	Targetted Capital Funds		4,313	(1,710)	2,602	2,602	(0)	J
	Children Centres		99	(31)	69	69	0	J
	Extended Schools		616	(495)	121	121	(0)	J
	Primary Capital Programme		5,099	0	5,099	5,099	0	J
Planning	Kirklees Trail - Wolfold Gap		926	(154)	772	772	0	J
EDS - Environmental Services	Pimhole Renewal Area		1,502	(204)	1,298	1,289	(10)	J
Subtotal		501	15,720	(4,531)	11,189	11,189	0	
Total Bury Council controlled programme		16,311	39,208	(13,026)	26,182	26,574	392	
Funding position:								
Capital Receipts		0	737	710	27	831		
Capital Reserves			24		24	0		
Capital Grants/Contributions		11,316	26,187	11,636	14,551	15,724		
Regional Housing Grant			0		0	0		
General Fund Revenue			106		106	388		
Major Repair Reserve		4,961	4,981	74	4,907	4,963		
Housing Revenue Account		33	184	0	184	184		
Supported Borrowing			0	0	0	0		
Unsupported Borrowing			6,989	606	6,383	4,484		
		16,311	39,208	13,026	26,182	26,574		

Key for budget monitoring reports

Projected Overspend (or Income Shortfall) of	
a major problem with more than 10% and above £50,000	
a significant problem more 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 under more than 10% and above £50,000	