

<b>BURY COUNCIL CAPITAL PROGRAMME SLIPPAGE REQUEST 2011/12 TO 2012/13</b>		<b>£000's</b>	<b>FUNDING SOURCE</b>	<b>COMMENTS</b>
Adult Care Services	Older People	285	Grant	Elmhurst Refurbishment to commence January 2013
Adult Care Services	Learning Disabilities	170	Grant	Clarence Park Community Café likely and BALC Outreach base work to complete by September 2012
Adult Care Services	Mental Health	300	Grant	Balances to be invested into future projects
Adult Care Services	Improving Information Management	137	Grant	Balances carried forward into 2012/13 for future development
Adult Care Services	Disabled Facilities Grant	141	Grants	Slippage required towards WIP grants
Children's Services	DFES - Devolved Formula	1,915	Grant	Funding allocated on a three year rolling programme to allow schools to identify and adequately plan and deliver schemes. Allocated budgets in 2011/12 can be rolled forward to fund projects in the following year.
Children's Services	Targeted Capital Funding – New Millwood	1,670	Grant	Millwood New School outstanding payments
Children's Services	Other Targeted Funding	41	Grant	Allocated to be spent 2012/13
Children's Services	New Deal for Schools Modernisation	4,395	Grant	Developing strategy for expenditure in light of government changes
Children's Services	Specialist Schools Programme	12	Grant	Retention payments
Children's Services	Other devolved	12	Grant	Allocated to be spent 2012/13
Children's Services	Extended Schools Allocation	494	Grant	Government grant still to be allocated to suitable projects
Children's Services	Short Break Allocation	101	Grant	Allocation to be spent 2012/13
EDS – Planning	Development / Radcliffe Heritage Project	13	Grant	Late funding approval resulted in slippage. Now on site; consultants appointed.
EDS – Planning	Environmental / Woolfold Gap – Kirklees Project	125	Grant	Slippage caused by delayed grant approval. Completion due May 2012.
EDS – Planning	Other Environmental Projects	116	Grant	Various schemes; largest value relates to Philips Park which did not start on site until February 2012
EDS – Leisure	Leisure Facilities	14	Grant	Final commissioning due May 2012

EDS – Leisure	Goshen Gymnastics Centre	308	Grant	Delays due to carrying out additional work and inclement weather
EDS – Environmental Works	Contaminated Land & Air Pollution Monitoring	37	Grant	Ongoing work; any underspend to be repaid to DEFRA
EDS – Other Services	Waste Infrastructure	75	Grant	Changes to food and brown bin recycling collections are ongoing.
Six Town Housing	Energy Efficiency	74	Grant	Funding only received at the end of financial year 2011/12
	<b>External Funding</b>	<b>10,435</b>		
Resources - Property Services	Acquisition of Former Fire Station	690	Earmarked Capital receipt	To complete early 2012/13
	<b>Earmarked Receipts</b>	<b>690</b>		
Resources – Property Services	Opportunity Land Purchase	114	Council Resources	Required towards purchase of new asset as opportunity arises
Resources – Property Services	Bury Market Poly-carbonate Roofs	20	Council Resources	To go out to tender shortly and complete by September 2012
Resources – Property Services	Townside Fields	22	Council Resources	Will be used to finance expenditure to date
Adult Care Services	Learning Disabilities	10	Council Resources	Required for continued work on improving energy works at Out-reach Centres
Adult Care Services	Improving Information Systems	290	Council Resources	Balances carried forward into 2012/13
Adult Care Services	Empty Homes Strategy	259	Council Resources	£200k for HCA bid agreed; remaining amount required for committed EP grants
Adult Care Services	Disabled Facilities Grant	87	Council Resources	Slippage required towards WIP grants
Adult Care Services	Disabled Facilities Adaptations	6	Council Resources	Slippage required, works in progress
Adult Care Services	Capital Salaries – Private Sector Housing	14	Council Resources	Slippage required to support the ongoing capital programme
Children’s Services	Higher Lane Centre – Dry Rot	128	Council Resources	Follow on project to start summer 2012
Children’s Services	Devolved Formula schemes	19	Council Resources	School contributions to devolved schemes
Children’s Services	Replacement RAISE System	19	Council Resources	Required to fund retention
Children's Services	Schools Access Initiative	116	Council Resources	Allocated towards 2012/13 expenditure
Children's Services	Additional Sports Hall - Philips High	(42)	Council Resources	Loan to school to be agreed 2012/13
EDS – Highways	Engineering Consultancy	26	Council Resources	Funding required for 'Street Lighting LED' Invest to Save
EDS – Highways	Transportation & Parking	55	Council Resources	Various schemes ongoing into 2012/13

EDS – Planning	Development Group	160	Council Resources	Various schemes continuing into 2012/13
EDS – Planning	Environmental Projects	275	Council Resources	Various schemes; largest value relates to Philips Park which did not start on site until February 2012
EDS – Leisure	Goshen Gymnastics Centre	24	Council Resources	Delays due to carrying out additional work and inclement weather
EDS – Other Services	Waste Infrastructure	81	Council Resources	Changes to food and brown bin recycling collections are ongoing.
EDS – Other	Refurbishment Backlog	14	Council Resources	Slippage required towards essential 2012/13 requirements
EDS – Environmental Services	Pimhole Schemes	204	Council Resources	Slippage required as scheme will run into June 2012
	<b>Council Resources</b>	<b>1,901</b>		
	<b>PROGRAMME TOTAL</b>	<b>13,026</b>		