

BURY COUNCIL CAPITAL PROGRAMME

APPENDIX A

Corporate Monitoring Statement 2011-12		(1)	(2)	(3)	(4)	(5)	(6)	Month 12 Direction of Travel (outturn forecast)	
		Original Budget	Revised Budget	Reprofiled to Future Years	Revised Estimate After Reprofile Col(2)- Col(3)	Outturn	Month 12 variance (Under) or Over Col(5)- Col(4)		
		£000's	£000's	£000's	£000's	£000's	£000's	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 Services	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 Pads Equipment		21	0	21	21	0	K	
Six Town Housing - Public	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 project more than 10% and above £50,000	