

Month 6 - 2012/13		(1) 2012/13 Original Estimate £000's	(2) Revised Budget £000's	(3) Reprofiled to Future Years £000's	(4) Revised Budget for year £000's	(5) Forecast Outturn 2012/13 £000's	(6) Month 06 Actual £000's	(7) Year End Variance / (Underspend) or Overspend Col.5-Col.4 £000's	Month 6 Variance / (Underspend) or Overspend Col.6-Col.5	% Direction Travel	Notes
1) SCHEMES DELIVERED WITHIN THE FINANCIAL YEAR 2012/13											
Chief Executive	Opportunity Land Purchase	-	114	-	114	16	16	(98)	(98)	L	
Chief Executive	Acquisition of Former Police HQ, Inwell Street	-	-	-	-	-	36	-	36	K	
Chief Executive	Acquisition of former Fire Station	-	692	-	692	692	547	-	(144)	K	
Chief Executive	Bury Market Polycarbonate Roofs	-	20	-	20	24	24	4	4	J	
Chief Executive	Bradley Fold	-	127	-	127	127	1	-	(126)	K	
Chief Executive	Inwell Street Redevelopment	-	-	-	-	-	5	-	5	K	
Adult Care Services	Older People	674	958	(650)	308	296	67	(13)	(241)	L	
Adult Care Services	Learning Disabilities	-	211	-	211	209	31	(2)	(179)	L	
Adult Care Services	Mental Health	-	300	(300)	-	-	-	-	-	K	
Adult Care Services	Improving Info Management	-	427	(390)	37	30	4	(7)	(33)	L	
Adult Care Services	Empty Property Strategy	-	259	(70)	189	189	33	-	(156)	K	reprofiled for HCA funding
Adult Care Services	Housing Financial Assistance	-	-	-	-	-	(6)	-	(6)	K	agreed to fund contractually
Adult Care Services	Disabled Facilities Grant	620	857	-	857	857	115	-	(742)	K	committed
Adult Care Services	Disabled Facilities Adaptations	498	-	-	-	-	-	-	-	K	
Adult Care Services	Capital Sals Private Sector Hsg	-	14	-	14	14	-	-	(14)	K	
Children's Services	Support Services	-	167	-	167	245	48	78	(119)	J	add allocation from council cap
Children's Services	NDS Modernisation	3,787	8,181	(6,525)	1,656	1,668	968	12	(688)	J	Variance reflects budgets to be
Children's Services	Access Initiative	-	116	(56)	60	40	6	(20)	(54)	L	allocated in line with decisions
Children's Services	Philips High - additional sports hall	-	730	(130)	600	606	11	6	(589)	J	made in the year.
Children's Services	Schools Specialist Status	-	12	-	12	12	-	-	(12)	K	Loan application not yet
Children's Services	Short Break Allocation	-	226	-	226	226	7	-	(220)	K	approved.
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	1,403	279	2	(1,122)	J	
EDS - Highways	Bridges	510	536	-	536	536	243	-	(294)	K	
EDS - Highways	Transportation & Parking	-	56	-	56	56	17	-	(39)	K	
EDS - Highways	Traffic Mgmt/Road Safety	-	245	-	245	245	0	-	(245)	K	
EDS - Planning	Development Group Projects	32	202	(81)	120	119	41	(2)	(79)	L	Purchase of adjacent
EDS - Planning	East Lancashire Railway Trust	-	-	-	-	-	1	-	1	K	building/Demolition of existing
EDS - Planning	Environmental Projects	-	357	(201)	156	159	97	3	(59)	J	building being investigated.
EDS - Leisure	Parks	-	14	-	14	14	1	0	(13)	J	
EDS - Leisure	Leisure Facilities	20	410	(52)	358	358	358	30	-	J	fire reserve and revenue
EDS - Environmental Wor	Contaminated Land	-	53	-	53	45	1	(8)	(51)	L	support
EDS - Environmental Wor	Air Quality	-	10	(2)	8	8	-	-	(8)	K	likely to be a small underspend
EDS - Environmental Wor	Cavity Wall Insulation	-	21	-	21	17	-	(4)	(21)	K	
EDS - Other Services	Waste Management	-	236	-	236	236	39	-	(197)	J	Recycling Action Plan start
EDS - Operational Servio	CCTV - Control Room Bradley Fold	-	132	-	132	132	1	-	(130)	K	
EDS - Operational Servio	Fernhill to Bradley Fold Relocation	-	-	-	-	-	0	-	0	K	Cabinet 19/9/12, funded from
EDS - Other Services	Refurbishment Backlog	-	13	-	13	13	1	0	(13)	J	capital receipt
Six Town Housing - Publ	Disabled Facilities Adaptations	-	-	-	504	504	187	-	(317)	K	Creditor and fees to be paid Q2
Six Town Housing - Publ	Major Repairs Allowance Schemes	6,905	7,483	-	6,979	6,958	2,046	(22)	(4,933)	L	
CAPITAL SCHEMES SUBTOTAL		14,447	24,580	(8,457)	16,123	16,084	5,225	(38)	(10,898)		
2) LONGER TERM SCHEMES DELIVERED OVER THREE TO FOUR FINANCIAL YEARS											
Chief Executive	Townside Fields - Joint Venture	-	294	-	294	-	563	(294)	270	L	Budget allocation under review
Chief Executive	Sale of Assets	-	-	-	-	563	187	563	187	J	by Property Services.
Children's Services	DFES - Devolved Formula	499	2,450	(769)	1,681	1,676	484	(5)	(1,197)	L	Offset at year end againsts
Children's Services	Targetted Capital Funds	-	1,710	(710)	1,000	1,000	790	-	(210)	K	realised sales.
Children's Services	Children Centres	-	31	-	31	31	(35)	-	(66)	K	Spend takes place over a 3yr
Children's Services	Extended Schools	-	495	(375)	120	120	-	-	(120)	K	rolling programme allocated
Planning	Kirklees Trail - Wolfold	-	161	-	161	161	127	-	(34)	K	directly to schools
EDS - Environmental Ser	Penhale Renewal Area	-	208	-	208	208	66	(0)	(141)	L	Scheme finished
LONGER TERM SCHEMES SUBTOTAL		499	5,348	(1,854)	3,494	3,758	2,183	264	(1,311)		decisions on projects to be
Total Bury MBC controlled programme		14,946	29,928	(10,311)	19,617	19,843	7,408	226	(12,209)		taken later in the year

Funding position:

Capital Receipts	-	1,047	(2)	1,045	1,166
Reserve / Earmarked Capital Receipts	-	353	-	353	353
General Fund Revenue	-	30	-	30	30
Housing Revenue Account	-	-	-	-	-
Capital Grants/Contributions	7,834	18,327	(10,053)	8,274	8,274
HRA/MRA Schemes	6,872	7,450	-	7,450	7,461
Supported Borrowing / Other Loans	-	20	-	20	17
Unsupported Borrowing	240	2,700	(256)	2,444	2,522
	14,946	29,928	(10,311)	19,617	19,843

(0)

Key for budget monitoring reports

Projected Overspend (or Income Shortfall)

more than 10% and above £50,000	J
a major problem with the budget	K
a significant problem with the budget	L
expenditure/income in line with budget	
a significant projected underspend (or income surplus)	
a major projected underspend (or income surplus)	

K 113.965