

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 of Trend	Notes
<b>1) SCHEMES DELIVERED WITHIN THE FINANCIAL YEAR 2012/13</b>										
Chief Executive	Opportunity Land Purchase	114	-	114	16	16	(98)	(86)	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)	L	
Adult Care Services	Learning Disabilities	-	211	-	211	209	31	(2)	L	
Adult Care Services	Mental Health	-	300	(300)	-	-	-	-	K	
Adult Care Services	Improving Info Management	-	427	(390)	37	30	4	(7)	L	
Adult Care Services	Empty Property Strategy	-	259	(70)	189	189	33	-	K	reprofiled for HCA funding
Adult Care Services	Housing Financial Assistance	-	-	-	-	-	(6)	-	K	agreed to fund contractually committed
Adult Care Services	Disabled Facilities Grant	620	857	-	857	857	115	-	K	
Adult Care Services	Disabled Facilities Adaptations	498	-	-	-	-	-	-	K	
Adult Care Services	Capital Sals Private Sector Hrg	-	14	-	14	14	-	-	K	
Children's Services	Support Services	-	167	-	167	245	48	78	J	add allocation from council cap
Children's Services	NDS Modernisation	3,787	8,181	(6,525)	1,656	1,668	968	12	J	Variance reflects budgets to be allocated in line with decisions made in the year.
Children's Services	Access Initiative	-	116	(56)	60	40	6	(20)	L	
Children's Services	Philips High - additional sports hall	-	730	(130)	600	606	11	6	J	Loan application not yet approved.
Children's Services	Schools Specialist Status	-	12	-	12	12	-	-	K	
Children's Services	Short Break Allocation	-	226	-	226	226	7	-	K	
EDS - ALAL	Arts, Libraries & Adult Learning	-	-	-	-	-	(1)	-	K	creditors from 11/12 to clear
EDS - Highways	Highway Network Services	1,401	1,401	-	1,401	1,403	279	2	J	
EDS - Highways	Bridges	510	536	-	536	536	243	-	K	
EDS - Highways	Transportation & Parking	-	56	-	56	56	17	-	K	
EDS - Highways	Traffic Man/Road Safety	-	245	-	245	245	0	-	K	
EDS - Planning	Development Group Projects	32	202	(81)	120	119	41	(2)	L	Purchase of adjacent building/Demolition of existing building being investigated.
EDS - Planning	East Lancashire Railway Trust	-	-	-	-	-	1	-	K	
EDS - Planning	Environmental Projects	-	357	(201)	156	159	97	3	J	
EDS - Leisure	Parks	-	14	-	14	14	1	0	J	
EDS - Leisure	Leisure Facilities	20	410	(52)	358	388	358	30	J	fire reserve and revenue support
EDS - Environmental Wo	Contaminated Land	-	53	-	53	45	1	(8)	L	likely to be a small underspend
EDS - Environmental Wo	Air Quality	-	10	(2)	8	8	-	-	K	
EDS - Environmental Wo	Cavity Wall Insulation	-	21	-	21	17	-	(4)	K	
EDS - Other Services	Waste Management	-	236	-	236	236	39	-	K	Recycling Action Plan start
EDS - Operational Servio	CCTV - Control Room Bradley Fold	-	132	-	132	132	1	-	K	
EDS - Operational Servio	Fernhill to Bradley Fold Relocation	-	-	-	-	-	0	-	K	Cabinet 19/9/12, funded from capital receipt
EDS - Other Services	Refurbishment Backlog	-	13	-	13	13	1	0	J	Creditor and fees to be paid Q2
Six Town Housing - Publi	Disabled Facilities Adaptations	-	-	-	504	504	187	-	K	
Six Town Housing - Publi	Major Repairs Allowance Schemes	6,905	7,483	-	6,979	6,968	2,046	(22)	L	(4,933)
<b>CAPITAL SCHEMES SUBTOTAL</b>		<b>14,447</b>	<b>24,580</b>	<b>(8,457)</b>	<b>16,123</b>	<b>16,084</b>	<b>5,225</b>	<b>(38)</b>		<b>(10,898)</b>
<b>2) LONGER TERM SCHEMES DELIVERED OVER THREE TO FOUR FINANCIAL YEARS</b>										
Chief Executive	Townside Fields - Joint Venture	-	294	-	294	-	563	(294)	L	Budget allocation under review by Property Services.
Chief Executive	Sale of Assets	-	-	-	-	563	187	563	J	Offset at year end against realised sales.
Children's Services	DFES - Devolved Formula	499	2,450	(769)	1,681	1,676	484	(5)	L	Spend takes place over a 3yr rolling programme allocated directly to schools
Children's Services	Targetted Capital Funds	-	1,710	(710)	1,000	1,000	790	-	K	
Children's Services	Children Centres	-	31	-	31	31	(35)	-	K	Scheme finished
Children's Services	Extended Schools	-	495	(375)	120	120	-	-	K	decisions on projects to be taken later in the year
Planning	Kirklees Trail - Wolfold	-	161	-	161	161	127	-	K	
EDS - Environmental Ser	Pimhole Renewal Area	-	208	-	208	208	66	(0)	L	(141)
<b>LONGER TERM SCHEMES SUBTOTAL</b>		<b>499</b>	<b>5,348</b>	<b>(1,854)</b>	<b>3,494</b>	<b>3,758</b>	<b>2,183</b>	<b>264</b>		<b>(1,311)</b>
<b>Total Bury MBC controlled programme</b>		<b>14,946</b>	<b>29,928</b>	<b>(10,311)</b>	<b>19,617</b>	<b>19,843</b>	<b>7,408</b>	<b>226</b>		<b>(12,209)</b>

113,965

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
	<b>14,946</b>	<b>29,928</b>	<b>(10,311)</b>	<b>19,617</b>	<b>19,843</b>

(0)

Key for budget monitoring reports

Projected Overspend (or Income Shortfall)	more than 10% and above £50,000
a major problem with the budget	more than 10% but less than £50,000
a significant problem with the budget	expenditure/income in line with budget
expenditure/income in line with budget	a significant projected underspend (or income surplus)
a significant projected underspend (or income surplus)	more than 10% but less than £50,000
a major projected underspend (or income surplus)	more than 10% and above £50,000

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