

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		2015/16 Original Estimate	Slippage	Adjust- ments	Revised Estimate Before Reprofile	Reprofiled to Future Years	Revised Estimate After Reprofile Col.4- Col.5	Forecast Outturn 2015/16	2015/16 Month 09 Actual	Month 9 Variance (Undersp end) or Overspen d Col.7- Col.6
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Children, Young People & Culture	Support Services		7		7		7	7	8	0
Children, Young People & Culture	DFE - Devolved Formula	500	1,022	(6)	1,516	(915)	601	601	562	1
Children, Young People & Culture	NDS Modernisation	4,778	7,115	(199)	11,694	(4,821)	6,873	6,881	6,722	8
Children, Young People & Culture	Access Initiative		24		24	(11)	13	14	14	0
Children, Young People & Culture	Targetted Capital Funds		101		101	(95)	5	5	5	0
Children, Young People & Culture	Upgrade and remodel Radcliffe Hall	700			700	(197)	503	503	3	-
Children, Young People & Culture	Children Centres		44		44	(17)	27	27	2	0
Children, Young People & Culture	Free School Meal Capital Grant		131		131	(37)	94	94	64	-
Children, Young People & Culture	Early Education Fund		291		291	(241)	50	50	35	-
Children, Young People & Culture	Protecting Play Fields			34	34	(33)	2	2	2	-
Children, Young People & Culture	Libraries / Adult Education		62		62		62			(62)
Communities & Wellbeing	Contaminated Land		25	0	25	(16)	9	8	3	(0)
Communities & Wellbeing	Air Quality		9		9	(4)	5	5		-
Communities & Wellbeing	Heat Network In Bury Town Centre		44	32	76	(62)	14	13		(1)
Communities & Wellbeing	Improving Information Management		32		32		32	32		-
Communities & Wellbeing	Play Areas	250			250		250	248	67	(2)
Communities & Wellbeing	Parks		0		0		0			(0)
Communities & Wellbeing	Radcliffe Temporary Pool		825		825		825	825	892	0
Communities & Wellbeing	Demolition of Radcliffe Pool			245	245	(230)	15	15	8	-
Communities & Wellbeing	Learning Disabilities		224	230	455		455	454	364	(1)
Communities & Wellbeing	Mental Health				-		-			-
Communities & Wellbeing	Older People	455			455	(240)	215	255	9	40
Communities & Wellbeing	Empty Property Strategy	199	527		726	(656)	70	70	17	-
Communities & Wellbeing	GM Green Deal and ECO Deliver Partnership	0	55	-55	-		-			-
Communities & Wellbeing	Capital Improvement Projects			108	108		108	108	8	-
Communities & Wellbeing	Housing development - Urban Renewal				-		-	5	5	5
Communities & Wellbeing	Disabled Facilities Grant	781	182	(30)	933	(15)	918	919	468	0
Communities & Wellbeing	Waste Management		102		102		102	102	49	-
Resources & Regulation	Street Lighting LED Invest to Save	203	861		1,064	(264)	800	800	339	-
Resources & Regulation	Traffic Management Schemes		442	82	524	(282)	242	242	128	-
Resources & Regulation	Public Rights of Way		19		19		19	19		-
Resources & Regulation	Planned Maintenance	1,484	289	183	1,956		1,956	1,956	578	-
Resources & Regulation	Walking Strategy		20		20		20	20	2	0
Resources & Regulation	Bridges	394	136	(62)	468		468	468	111	(0)
Resources & Regulation	Traffic Calming and Improvement	275	141		416	(28)	388	388	19	-
Resources & Regulation	Prestwich Town Centre	2,000	485	(485)	2,000	(1,990)	10	10	3	(0)
Resources & Regulation	Development Group Projects		299	2	301		301	301	169	-
Resources & Regulation	ELR Trust			7	7		7	7	7	1
Resources & Regulation	Environmental Projects	60	612	97	770	(137)	633	624	397	(9)
Resources & Regulation	Corporate ICT Projects	71	173		243	(79)	164	164		-
Resources & Regulation	Townside Fields - Joint Venture				-		-		269	-
Resources & Regulation	Opportunity Land Purchase		109		109		109	109		-
Resources & Regulation	Demolition of the Rock Fire Station		90	(90)	-		-			-
Resources & Regulation	Irwell Street Redevelopment				-		-	-	54	-
Resources & Regulation	Demolition of Former Police HQ, Irwell Street		370		370		370	370	51	-
Resources & Regulation	Bury Market - New Toilets				-		-	5	(5)	5
Resources & Regulation	Radcliffe Market Redevelopment		(63)		(63)		(63)	(63)	12	0
Resources & Regulation	The Rock Fire Station Redevelopment		4	90	94		94	94		-
Resources & Regulation	Radcliffe TC Bus Station Relocation	1,000	902	(1,000)	902		902	902	23	-
Resources & Regulation	New Leisure Centre at Knowsley Street				-		-		79	-
Resources & Regulation	Former Petrol Filling Station near Murray Road		7		7		7	32	32	25
Resources & Regulation	18 Haymarket Street		86		86		86	115	115	28
Resources & Regulation	Tile Street Refuse Removal		42	239	282		282	282	228	-
Resources & Regulation	Seedfield				-		-		2	-
Resources & Regulation	Radcliffe TC Redevelopment				-		-		18	-
Resources & Regulation	12 Tithebarn Street			45	45		45	45		-
Resources & Regulation	Property Management / Sale of Assets				-		-	-	340	-
Housing Public Sector	Disabled Facilities Adaptations	552	63		615		615	615	268	0
Housing Public Sector	Play Areas/St Lighting	250			250		250	250		-
Housing Public Sector	New Energy Development Organisation (NEDO) works			503	503	(391)	112	112		0
Housing Public Sector	Major Repairs Allowance Schemes	7,619			7,619		7,619	7,619	168	(0)
Housing Public Sector	Major Repairs Allowance Schemes	4,119	634		4,753		4,754	4,754	2,798	(0)
Total Bury Council controlled programme		25,690	16,546	(27)	42,209	(10,764)	31,445	31,486	15,510	41

Funding position:

Capital Receipts		429	230	659	(208)	451	451
Reserve / Earmarked Capital Receipts	1,013	3,210		4,223	(1,000)	3,223	3,259
General Fund Revenue		923	162	1,085	(797)	288	288
Housing Revenue Account	250	700		950		950	950
Capital Grants/Contributions	10,137	10,423	132	20,692	(6,945)	13,747	13,751
HRA/MRA Schemes	12,290		503	12,793	(391)	12,402	12,402
Supported Borrowing							
Unsupported Borrowing	2,000	861	(1,054)	1,807	(1,423)	384	384
	25,690	16,546	(27)	42,209	(10,764)	31,445	31,486

Key for budget monitoring reports

Projected Overspend (or Income Shortfall)

	a major problem with the budget	more than 10% and above £50,000
	a significant problem with the budget	more than 10% but less than £50,000
	expenditure/income in line with budget	
	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