

Corporate Monitoring Statement 2015-16		(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Original Budget £000's	Revised Budget £000's	Reprofiled to Future Years (funding not yet received or held £000's)	Slippage to Future Years (funding received and £000's)	Revised Estimate After Reprofile Col(2)-Col(3,4) £000's	Outturn £000's	Month 12 variance (Under) or Over Col(6)- £000's
Children, Young People & Culture	Support Services	0	8	0	-	8	8	0
	Devolved Formula Capital	500	1,475	0	(815)	660	660	0
	New Deal for Schools Modernisation	4,778	12,481	0	(5,293)	7,188	7,188	0
	Access Initiative	0	24	0	(10)	15	15	0
	Targetted Capital Funds	0	101	0	(85)	16	16	0
	Upgrade and remodel Radcliffe Hall - Receipt	700	700	(96)	0	604	604	0
	Secondary PRU Extension	0	225	0	0	225	225	0
	New Sports Hall - Derby	0	(64)	0	0	(64)	(64)	0
	Children Centres	0	44	0	(18)	25	25	0
	Free School Meal Capital Grant	0	131	0	(32)	99	99	0
	Early Education Fund	0	291	0	(248)	44	44	0
	Play Field Improvement - Lowercroft	0	34	(30)	0	4	4	0
	Libraries/Adult Education	0	0	0	0	0	0	0
Communities & Wellbeing	Environmental Works	0	110	0	(102)	8	8	0
	Leisure Services / Play Areas	250	337	0	(118)	219	219	0
	Leisure Services / Lesuire Facilities	0	1,137	(218)	0	919	919	0
	Adult Care / Learning Disabilities	0	474	(14)	(4)	456	456	0
	Adult Care / Improving Informantion Management	0	32	0	(32)	0	0	0
	Adult Care / Older People	455	482	0	(332)	149	149	0
	Urban Renewal / Empty Property Strategy & Hsg.	199	675	5	(643)	38	38	0
	Urban Renewal / Mcr Road Park Lodge	0	123	0	(9)	114	114	0
	Urban Renewal / Disabled Facilities Grant	781	959	0	(66)	893	893	0
	Waste Management	0	440	0	(53)	387	387	(0)
Resources & Regulation		0				0		0
	Traffic Management Schemes	0	524	0	(350)	174	174	0
	Public Rights of Way & Walking Strategy	0	39	0	(37)	2	2	0
	Highways Planned Network Maintenance	1,484	2,712	(3)	(1,292)	1,417	1,417	(0)
	Bridges	394	468		(287)	182	182	(0)
	Street Lighting LED Invest to Save	203	1,070	0	(396)	674	674	0
	Traffic Calming and Improvement	2,275	2,416	(717)	(1,511)	188	185	(3)
	Planning Development Schemes	0	290	(34)	(76)	179	179	0
	ELR Trust	0	9	0	0	9	9	0
	Planning Environmental Projects	60	784	(56)	(223)	505	505	(0)
	Corporate ICT Projects	71	243	0	(81)	162	162	0
	Townside Fields - Joint Venture	0	269	0	0	269	269	0
	Opportunity Land Purchase	0	109	0	(109)	0	0	0
	Demolition of Former Police HQ, Irwell Street	0	370	(157)	0	213	213	(0)
	Radcliffe Market Redevelopment	0	(61)	0	100	38	38	(0)
	The Rock Fire Station Redevelopment	0	0	0	0	0	0	0
	Radcliffe TC Bus Station Relocation	1,000	1,054	0	(1,000)	54	54	0
	Former Petrol Filling Station nr Murray Street	0	32	0	0	32	32	(0)
	18 Haymaket Street	0	116	0	0	116	116	0
	Tile Street - site works	0	239	0	(10)	230	230	0
	12 Tithebarn Street	0	45	0	(45)	0	0	0
	The Met Theatre Refurbishment	0	0	0	250	250	250	0
	Concerto Asset Management Software	0	9	0	(9)	0	0	0
	Access to Coney Green site held for sale	0	116	0	0	116	115	(0)
	Radcliffe TC Clearance - Kwik Save	0	67	0	0	67	67	(0)
	Property Management / Sale of Assets	0	0	0	0	0	16	16
	Property Investment - Acquisition	0	1,064	0	0	1,064	1,064	0
Property Investment - Acquisition	0	2,301	0	0	2,301	2,301	0	
Property Investment - Acquisition	0	2,433	0	0	2,433	2,433	0	
ELR Trust	0				0		0	
Housing Public Sector	Disabled Facilities Adaptations	552	615	0	(75)	541	541	0
	Major Repairs Allowance Schemes	7,869	7,619	0	0	7,619	7,619	0
	HRA component modernisation	4,119	5,228	0	(2,683)	2,544	2,544	0
<b>Total Bury Council controlled programme</b>		<b>25,690</b>	<b>50,400</b>	<b>(1,321)</b>	<b>(15,694)</b>	<b>33,385</b>	<b>33,398</b>	<b>13</b>