

Bury MBC: Capital Budget Monitoring Statement
Month 3 - 2016/17

APPENDIX A

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		2016/17 Original Approved	Slippage	Adjustments	Revised Estimate Before Reprofile	Reprofiled to Future Years	Revised Estimate After Reprofile Col.4- Col.5	Forecast Outturn 2016/17	2016/17 Month 03 Actual	Month 3 Variance / (Underspend) or Overspend
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Children, Young People & Culture	DFES - Devolved Formula	500	815	34	1,349	(1,186)	163	164	74	1
Children, Young People & Culture	NDS Modernisation	4,887	5,293	1,139	11,319	(8,767)	2,553	2,553	669	-
Children, Young People & Culture	Access Initiative		10		10		10	10		-
Children, Young People & Culture	Targetted Capital Funds		85		85		85	85	2	-
Children, Young People & Culture	Upgrade and remodel Radcliffe Hall	800	96		896		896	896	2	-
Children, Young People & Culture	New Adolescent support unit	500			500		500	500		-
Children, Young People & Culture	Children Centres		18		18		18	18		-
Children, Young People & Culture	Free School Meal Capital Grant		32		32		32	32		-
Children, Young People & Culture	Early Education Fund		248		248		248	248	4	-
Children, Young People & Culture	Protecting Play Fields		30		30		30	30		-
Communities & Wellbeing	Contaminated Land		21		21		21	21		-
Communities & Wellbeing	Air Quality		9		9		9	9		-
Communities & Wellbeing	Heat Network In Bury TC		72		72		72	22		(50)
Communities & Wellbeing	Play Areas		118		118		118	118	90	-
Communities & Wellbeing	Leisure Services		218	529	747		747	747	1	-
Communities & Wellbeing	Learning Disabilities		18	55	73		73	73	73	-
Communities & Wellbeing	Improving Info.Management		32		32		32	32		-
Communities & Wellbeing	Older People	455	332	(18)	770		770	770	2	0
Communities & Wellbeing	Empty Property Strategy	205	643	(205)	643	(617)	26	26	6	-
Communities & Wellbeing	Housing development - Urban Renewal		4		4		4	9		5
Communities & Wellbeing	Disabled Facilities Grant	781	66	187	1,034		1,034	1,034	106	-
Communities & Wellbeing	Waste Management		53		53		53	53	-	0
Resources & Regulation	Traffic Management Schemes		350		350		350	350	(0)	-
Resources & Regulation	Prestwich Town Centre		1,982		1,982	(1,132)	850	850		-
Resources & Regulation	Planned Maintenance	1,233	1,294	108	2,635		2,635	2,635	(139)	-
Resources & Regulation	Bridges	475	287		762		762	762	51	-
Resources & Regulation	Traffic Calming and Improvement	450	283		733		733	733	59	-
Resources & Regulation	Street Lighting LED Invest to Save	1,046	396	(131)	1,311		1,311	1,311	30	-
Resources & Regulation	Development Group Projects		111		111		111	111	5	-
Resources & Regulation	Planning Environmental Projects	214	280		494	(147)	346	346	5	-
Resources & Regulation	Corporate ICT Projects	71	81		152		152	100		(52)
Resources & Regulation	Corporate Property Initiatives		276		276		276	284	203	8
Resources & Regulation	Radcliffe Market Redevelopment		(100)		(100)		(100)	(100)		-
Resources & Regulation	Radcliffe TC Bus Station Relocation		1,000		1,000		1,000	1,000	1,000	-
Resources & Regulation	Former Petrol Filling Station near Murray Road				-		-		1	-
Resources & Regulation	Seedfield				-		-		5	-
Resources & Regulation	12 Tithebarn Street		45		45		45	45		-
Resources & Regulation	The Met Theatre Refurbishment	1,000	(250)		750		750	750	90	-
Resources & Regulation	Concerto Asset Management Software		9		9		9	9	(9)	-
Resources & Regulation	William Kemp Heaton LD Centre Demolition				-		-		43	-
Resources & Regulation	Howarth Close LD Centre Demolition				-		-		59	-
Housing Public Sector	New Energy Development Organisation (NEDO) works			156	156		156	156		-
Housing Public Sector	Fernhill Site			16	16		16	16		-
Housing Public Sector	Play Areas/St Lighting			113	113		113	113		-
Housing Public Sector	Disabled Facilities Adaptations	572	75	(9)	638		638	638	18	-
Housing Public Sector	Major Repairs Allowance Schemes	7,886			7,886		7,886	7,772	176	(114)
Housing Public Sector	Major Repairs Allowance Schemes	4,119	2,683		6,802		6,803	6,773		(30)
Total Bury Council controlled programme		25,192	17,015	1,975	44,182	(11,848)	32,334	32,102	2,624	(233)

Funding position:

Capital Receipts	800	627	-	1,427		1,427	1,427
Reserve / Earmarked Capital Receipts	276	2,470	324	3,070	(764)	2,306	2,306
General Fund Revenue	137	3	(137)	3		3	3
Housing Revenue Account	4,119	2,758	313	7,190		7,190	7,190
Capital Grants/Contributions	9,726	9,708	1,475	20,909	(9,952)	10,957	10,869
HRA/MRA Schemes	7,886		-	7,886		7,886	7,742
Supported Borrowing				-			
Unsupported Borrowing	2,248	1,449		3,697	(1,132)	2,565	2,565
	25,192	17,015	1,975	44,182	(11,848)	32,334	32,102

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 expenditure/income in line with budget	more than 10% but less than £50,000
	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