

	(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 06 Actual	Month 6 Variance / (Underspend) or Overspend 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		56	56	(4)	52	52	10	-	
Children, Young People & Culture	DFES - Devolved Formula	500	815	(23)	1,292	(1,020)	272	273	205	(0)
Children, Young People & Culture	NDS Modernisation	4,887	5,293	1,133	11,313	(8,302)	3,011	3,007	1,516	(3)
Children, Young People & Culture	Access Initiative		10		10		10	10	0	-
Children, Young People & Culture	Targetted Capital Funds		85		85		85	85	3	-
Children, Young People & Culture	Upgrade and remodel Radcliffe Hall	800	96		896		896	896	896	-
Children, Young People & Culture	New Adolescent support unit	500		9	509		509	508		(0)
Children, Young People & Culture	Children Centres		18		18		18	18	1	-
Children, Young People & Culture	Free School Meal Capital Grant		32		32		32	32	10	-
Children, Young People & Culture	Early Education Fund		248		248	(8)	239	239	63	-
Children, Young People & Culture	Protecting Play Fields		30		30		30	30	5	-
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	72		-
Communities & Wellbeing	Play Areas		118	47	165		165	165	148	0
Communities & Wellbeing	Demolition of Radcliffe Pool		218	529	747		747	747	367	-
Communities & Wellbeing	Learning Disabilities		18		18		18	142	97	124
Communities & Wellbeing	Improving Info.Management		32		32		32	32		-
Communities & Wellbeing	Older People	455	332	37	825		825	743	52	(82)
Communities & Wellbeing	Empty Property Strategy	205	643	(205)	643	(617)	26	26	9	(0)
Communities & Wellbeing	Housing development - Urban Renewal		4		4		4	9		5
Communities & Wellbeing	Disabled Facilities Grant	781	66	219	1,066		1,066	1,066	414	-
Communities & Wellbeing	Waste Management		53		53		53	53		0
Resources & Regulation	Traffic Management Schemes		350	(1)	350		350	350	37	1
Resources & Regulation	Prestwich Town Centre		1,982		1,982	(1,132)	850	850	2	-
Resources & Regulation	Planned Maintenance	1,233	1,294	(405)	2,123	(261)	1,861	1,859	407	(2)
Resources & Regulation	Bridges	475	287	(50)	712	(311)	401	419	170	18
Resources & Regulation	Traffic Calming and Improvement	450	283	1	734	(250)	484	237	59	(247)
Resources & Regulation	Street Lighting LED Invest to Save	1,046	396	620	2,062	(545)	1,517	1,517	366	-
Resources & Regulation	Development Group Projects		111		111		111	111	17	-
Resources & Regulation	Planning Environmental Projects	214	280	125	619	(156)	462	279	113	(183)
Resources & Regulation	Corporate ICT Projects	71	81		152		152	152		-
Resources & Regulation	Corporate Property Initiatives		276		276		276	718	245	442
Resources & Regulation	Radcliffe Market Redevelopment		(100)		(100)		(100)	100		200
Resources & Regulation	Radcliffe TC Bus Station Relocation		1,000		1,000		1,000	1,001	1,001	1
Resources & Regulation	12 Tithebarn Street		45		45		45	45		-
Resources & Regulation	The Met Theatre Refurbishment	1,000	(250)		750		750	750	312	-
Resources & Regulation	Concerto Asset Management Software		9		9		9	9	7	-
Resources & Regulation	William Kemp Heaton LD Centre Demolition							88	87	88
Resources & Regulation	Howarth Close LD Centre Demolition							59	59	59
Resources & Regulation	New Energy Development Organisation (NEDO) works			156	156		156	156	91	-
Housing Public Sector	Fernhill Site			16	16		16	16	10	-
Housing Public Sector	Play Areas/St Lighting			113	113		113	113	25	0
Housing Public Sector	Disabled Facilities Adaptations	572	75	(9)	638		638	638	159	-
Housing Public Sector	Major Repairs Allowance Schemes	7,886			7,886		7,886	7,886	176	0
Housing Public Sector	Major Repairs Allowance Schemes	4,119	2,683		6,802		6,802	6,514	3,601	(288)
<b>Total Bury Council controlled programme</b>	<b>25,192</b>	<b>17,015</b>	<b>2,368</b>	<b>44,575</b>	<b>(12,606)</b>	<b>31,969</b>	<b>32,100</b>	<b>10,742</b>	<b>131</b>	

**Funding position:**

Capital Receipts	800	627	-	1,427	(156)	1,271	1,403
Reserve / Earmarked Capital Receipts	276	2,470	369	3,115	(617)	2,498	2,498
General Fund Revenue	137	3	107	247	-	247	247
Housing Revenue Account	4,119	2,758	313	7,190	-	7,190	7,190
Capital Grants/Contributions	9,726	9,708	1,578	21,012	(10,156)	10,856	10,856
HRA/MRA Schemes	7,886		-	7,886	-	7,886	7,886
Supported Borrowing							
Unsupported Borrowing	2,248	1,449		3,697	(1,677)	2,020	2,020
	<b>25,192</b>	<b>17,015</b>	<b>2,368</b>	<b>44,575</b>	<b>(12,606)</b>	<b>31,969</b>	<b>32,100</b>

**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