

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		2016/17 Original £000's	Slippage £000's	Adjust- ments £000's	Revised Estimate £000's	Reprofiled to Future £000's	Revised Estimate £000's	Forecast Outturn £000's	- 2016/17 £000's	Month 9 Variance / £000's
Children, Young People & Culture	Support Services			56	56	(44)	12	12	12	-
Children, Young People & Culture	DFES - Devolved Formula	500	815	(23)	1,292	(841)	451	453	423	1
Children, Young People & Culture	NDS Modernisation	4,887	5,293	1,235	11,415	(8,480)	2,935	2,939	2,265	5
Children, Young People & Culture	Access Initiative		10		10	(9)	1	1	0	-
Children, Young People & Culture	Targetted Capital Funds		85		85	(80)	4	4	4	-
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	508	(0)
Children, Young People & Culture	Children Centres		18		18	(5)	14	14	12	-
Children, Young People & Culture	Free School Meal Capital Grant		32		32	(22)	10	10	10	-
Children, Young People & Culture	Early Education Fund		248		248	(76)	172	172	113	-
Children, Young People & Culture	Protecting Play Fields		30		30		30	30	17	-
Communities & Wellbeing	Contaminated Land		21		21	(14)	7	7	-	-
Communities & Wellbeing	Air Quality		9		9	(9)	-	-	-	-
Communities & Wellbeing	Heat Network In Bury TC		72		72	(54)	17	17	-	-
Communities & Wellbeing	Play Areas		118	47	165	-	165	165	150	0
Communities & Wellbeing	Demolition of Radcliffe Pool		218	529	747		747	747	684	-
Communities & Wellbeing	Learning Disabilities		18		18	(116)	(98)	135	142	233
Communities & Wellbeing	Improving Info.Management		32		32	(32)	-	-	-	-
Communities & Wellbeing	Older People	455	332	37	825	(31)	794	561	58	(233)
Communities & Wellbeing	Empty Property Strategy	205	643	(205)	643	(617)	26	26	17	(0)
Communities & Wellbeing	Housing development - Urban Renewal		4		4		4	3		(1)
Communities & Wellbeing	Disabled Facilities Grant	781	66	219	1,066		1,066	1,061	650	(5)
Communities & Wellbeing	Waste Management		53		53		53	53	53	0
Resources & Regulation	Street Lighting LED Invest to Save	1,046	396	745	2,187	(819)	1,368	1,368	650	-
Resources & Regulation	Traffic Management Schemes		350		350	(250)	100	100	57	(1)
Resources & Regulation	Prestwich Town Centre		1,982		1,982	(1,000)	982	982	15	(0)
Resources & Regulation	Planned Maintenance	1,233	1,294	(530)	1,998	(75)	1,923	1,923	676	-
Resources & Regulation	Bridges	475	287	(50)	712	(376)	336	336	181	-
Resources & Regulation	Traffic Calming and Improvement	450	283		733	(378)	355	442	62	87
Resources & Regulation	Development Group Projects		111		111	(11)	99	99	25	-
Resources & Regulation	Planning Environmental Projects	214	280	206	700	(166)	534	345	265	(189)
Resources & Regulation	Corporate ICT Projects	71	81		152		152	-	70	(152)
Resources & Regulation	Corporate Property Initiatives		276	2,498	2,774		2,774	2,854	2,727	80
Resources & Regulation	Radcliffe Market Redevelopment		(100)		(100)		(100)	(100)		(0)
Resources & Regulation	Radcliffe TC Bus Station Relocation		1,000		1,000		1,000	1,003	1,003	3
Resources & Regulation	12 Tithebarn Street		45		45	(40)	5	5		-
Resources & Regulation	The Met Theatre Refurbishment	1,000	(250)		750		750	750	629	-
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
Housing Public Sector	New Energy Development Organisation (NEDO) works			156	156		156	156	284	-
Housing Public Sector	Fernhill Site			16	16		16	16	11	-
Housing Public Sector	Play Areas/St Lighting			113	113		113	113	49	0
Housing Public Sector	Disabled Facilities Adaptations	572	75	(9)	638		638	548	222	(90)
Housing Public Sector	Major Repairs Allowance Schemes	7,886			7,886		7,886	8,345	1,971	459
Housing Public Sector	Major Repairs Allowance Schemes	4,119	2,683		6,802		6,802	6,802	6,802	-
Total Bury Council controlled programme		25,192	17,015	5,049	47,256	(13,547)	33,709	34,054	21,865	345

Funding position:

Capital Receipts	800	627	53	1,480	(406)	1,074	1,420
Reserve / Earmarked Capital Receipts	276	2,470	384	3,130	(617)	2,513	2,513
General Fund Revenue	137	3	158	298	-	298	298
Housing Revenue Account	4,119	2,758	313	7,190	-	7,190	7,190
Capital Grants/Contributions	9,726	9,708	1,642	21,076	(10,848)	10,228	10,228
HRA/MRA Schemes	7,886		-	7,886	-	7,886	7,886
Supported Borrowing							
Unsupported Borrowing	2,248	1,449	2,498	6,195	(1,677)	4,518	4,518
	25,192	17,015	5,049	47,256	(13,547)	33,709	34,054

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