

Corporate Monitoring Statement 2016-17		formulas						
		(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)-Col(5) £000's
Children, Young People & Culture	Support Services	0	57	0	(51)	6	6	0
	Devolved Formula Capital	500	1,292	0	(764)	528	528	(0)
	New Deal for Schools Modernisation	4,887	11,887	0	(8,918)	2,969	2,968	(1)
	Access Initiative	0	10	0	(8)	2	2	0
	Targetted Capital Funds	0	85	0	(76)	8	8	0
	Upgrade and remodel Radcliffe Hall - Receipt	800	896	0	0	896	896	0
	New Adolescent Support Unit	500	508	0	0	508	508	0
	Children Centres	0	18	0	(7)	12	12	0
	Free School Meal Capital Grant	0	32	0	(22)	10	10	0
	Early Education Fund	-	324	0	(215)	109	109	0
Protecting Play Fields	-	30	(13)	0	17	17	0	
Totals	6,687	15,140	(13)	(10,062)	5,065	5,064	(1)	
Communities & Wellbeing	Contaminated Land	0	21	0	(21)	0	0	0
	Air Quality	0	9	0	(9)	0	0	0
	Heat Network in Bury Town Centre	0	72	0	(54)	17	17	0
	Leisure Services - Play Areas	0	171	0	(21)	150	150	0
	Leisure Services - Demolition of Radcliffe Pool	0	747	(44)	0	703	703	0
	Adult Care - Learning Disabilities	0	138	0	(3)	136	136	(0)
	Adult Care - Improving Information Management	0	32	0	(7)	25	25	0
	Adult Care - Older People	455	705	0	(508)	197	197	0
	Urban Renewal - Empty Property Strategy	205	823	0	(610)	213	213	0
	Urban Renewal - Housing development	0	9,508	(8,482)	(317)	708	708	0
	Urban Renewal - Disabled Facilities Grant	781	1,082	0	(172)	910	910	0
	Waste Management	0	53	0	(53)	0	0	0
CWB Transport	0	149	0	0	149	149	0	
Totals	1,441	13,510	(8,526)	(1,776)	3,208	3,208	0	
Resources & Regulation	Street Lighting LED Invest to Save	1,046	2,187	0	(1,079)	1,107	1,107	0
	Traffic Management Schemes	0	350	0	(318)	32	32	0
	Definitive rights of Way	0	19	0	(19)	0	0	0
	Highways Planned Network Maintenance	1,233	4,624	0	(3,170)	1,454	1,454	0
	Walking Strategy	0	18	0	(13)	5	5	0
	Bridges	475	529	0	(320)	209	209	0
	Prestwich Town Centre	0	2,012	(450)	(1,311)	251	251	0
	Traffic Calming and Improvement	450	696	(531)	(28)	138	138	(0)
	Planning - Development Schemes	0	111	0	(83)	28	28	0
	Planning - Environmental Schemes	214	721	(188)	(223)	310	310	(0)
	Corporate ICT Projects	71	133	0	0	133	133	0
	Corporate Property Initiatives	0	284	(104)	(97)	83	83	0
	Radcliffe Market Redevelopment	0	(100)	100	0	0	4	4
	Radcliffe TC Bus Station Relocation	0	1,006	0	0	1,006	1,006	0
	12 Tithem Street	0	45	0	(43)	2	2	0
	The Met Theatre Refurbishment	1,000	750	0	0	750	750	0
Concerto Asset Management Software	0	9	0	0	9	9	0	
Property - Sales	0	11	0	0	11	11	0	
Property Investment - 43 to 45 Lever street, Manchester	0	2,515	0	0	2,515	2,515	(0)	
Totals	4,488	15,920	(1,173)	(6,703)	8,045	8,049	4	
Housing Public Sector	New Energy Development Organisation (NEDO) Works	0	208	0	0	208	208	0
	Fernhill Site	0	16	0	0	16	16	0
	Play Areas / Street Lighting	0	57	0	0	57	57	0
	Disabled Facilities Adaptations	572	638	0	0	638	638	0
	Major Repairs Allowance Schemes	7,886	7,886	0	0	7,886	7,886	0
	HRA component modernisation	4,119	7,373	0	0	7,373	7,373	0
Totals	12,576	16,176	0	0	16,176	16,176	0	
Total Bury Council controlled programme	25,192	60,746	(9,712)	(18,540)	32,494	32,497	3	

Funding position:

Capital Receipts	800	1,945	0	(337)	1,608	1,608
Capital Reserves / Earmarked Capital Receipts	276	3,130		(1,885)	1,245	1,245
General Fund Revenue/Reserves	137	219	(45)	1	175	175
Housing Revenue Account	4,119	8,290	0		8,290	8,290
Capital Grants/Contributions	9,726	25,229	(2,752)	(14,584)	7,893	7,893
HRA/MRA Schemes	7,886	7,886			7,886	7,886
Supported Borrowing	0	0			0	0
Unsupported Borrowing	2,248	14,048	(6,915)	-1,735	5,398	5,400
	25,192	60,746	(9,712)	(18,540)	32,494	32,497

Key for budget monitoring reports

Projected Overspend (or Income Shortfall) of	
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 under £50,000
a major projected underspend (or income surplus)	more than 10% and above £50,000