

Bury MBC: Capital Budget Monitoring Statement
Month 3 - 2017/18

APPENDIX A

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		2017/18 Original Approved	Slippage	Adjustments	Revised Estimate Before Reprofile	Reprofiled to Future Years	Revised Estimate After Reprofile Col.4- Col.5 £000's	Forecast Outturn 2017/18	2017/18 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	£000's
Children, Young People & Culture	Support Services -Council Capital Programme		51		51	-	51	61	74	9
Children, Young People & Culture	DFES - Devolved Formula	500	764	(39)	1,225	(1,061)	164	164	42	-
Children, Young People & Culture	NDS Modernisation	1,637	8,919	1,884	12,440	(5,943)	6,497	6,492	432	(6)
Children, Young People & Culture	Access Initiative		8		8	-	8	8	-	-
Children, Young People & Culture	Targetted Capital Funds		76		76	(73)	3	-	-	(3)
Children, Young People & Culture	Upgrade and remodel Radcliffe Hall		-		-	-	-	-	-	-
Children, Young People & Culture	Children Centres		7		7	(7)	-	-	-	-
Children, Young People & Culture	Free School Meal Capital Grant		22		22		22	22	-	-
Children, Young People & Culture	Early Education Fund		215		215	(161)	54	54	-	-
Children, Young People & Culture	Protecting Play Fields		13		13	(13)	-	-	-	-
Communities & Wellbeing	Contaminated Land	-	21	0	22	-	22	21	-	(0)
Communities & Wellbeing	Air Quality	-	9	-	9	-	9	9	-	-
Communities & Wellbeing	Heat Network In Bury TC		54		54		54	54	-	-
Communities & Wellbeing	Environmental Crime	100			100	(80)	20	20	-	-
Communities & Wellbeing	Parks			102	102		102	102	5	-
Communities & Wellbeing	Play Areas	-	21		21		21	21	-	-
Communities & Wellbeing	Demolition of Radcliffe Pool		44		44		44	44	12	-
Communities & Wellbeing	Learning Disabilities	-	3	-	3	-	3	-	2	(3)
Communities & Wellbeing	Improving Info.Management	-	7		7	-	7	86	5	80
Communities & Wellbeing	Older People		483		483	-	483	703	620	220
Communities & Wellbeing	Social Care Single Capital Pot	455	26	177	657		657	357	-	(300)
Communities & Wellbeing	Empty Property Strategy	-	610	-	610	-	610	610	-	-
Communities & Wellbeing	Housing development - Urban Renewal	-	8,800		8,800	(3,496)	5,303	5,373	534	70
Communities & Wellbeing	Disabled Facilities Grant	968	172	(40)	1,100		1,100	1,096	67	(4)
Communities & Wellbeing	Waste Management	-	53		53	-	53	-	-	(53)
Resources & Regulation	Street Lighting LED Invest to Save	1,046	1,079		2,125		2,125	2,125	48	-
Resources & Regulation	Traffic Management Schemes	-	318		318		318	318	141	-
Resources & Regulation	Prestwich Town Centre	-	1,761		1,761		1,761	1,761	89	-
Resources & Regulation	Planned Maintenance	5,322	3,170		8,492		8,492	8,492	22	-
Resources & Regulation	Bridges	-	320		320		320	320	12	-
Resources & Regulation	Traffic Calming and Improvement	188	590		778		778	737		(41)
Resources & Regulation	Planning Environmental Projects	4	411		415		415	-	2	(415)
Resources & Regulation	Development Group Projects	-	83		83		83		17	(83)
Resources & Regulation	Corporate ICT Projects	71	-		71		71	71	-	-
Resources & Regulation	Corporate Property Initiatives		191		191		191	191	65	(0)
Resources & Regulation	Radcliffe Market Redevelopment		(100)		(100)		(100)	-		100
Resources & Regulation	Tile Street Refuse Removal		10		10		10	10		-
Resources & Regulation	Seedfield				-		-	5	5	5
Resources & Regulation	Radcliffe TC Redevelopment				-		-	15	15	15
Resources & Regulation	12 Tithebarn Street		43		43		43	42		(1)
Resources & Regulation	Haworth Close LD Centre Demolition				-		-	16	16	16
Resources & Regulation	Q Park Airspace Development			27	27		27	27	25	-
Resources & Regulation	East Lancs Paper Mill master planning				-		-	31	31	31
Resources & Regulation	Chamberhall Development				-		-		25	-
Resources & Regulation	Property Management / Sale of Assets				-		-		95	-
Housing Public Sector	Housing programme Major works (HR)	9,991			9,991		9,991	10,182	963	192
Total Bury Council controlled programme		20,281	28,253	2,111	50,645	(10,834)	39,811	39,640	3,364	(172)

Funding position:

Capital Receipts	100	337	102	539	(80)	459	527
Reserve / Earmarked Capital Receipts	71	1,885	27	1,983	-	1,983	1,983
General Fund Revenue	-	44	-	44		44	44
Housing Revenue Account	9,991	-	0	9,991		9,991	9,991
Capital Grants/Contributions	5,733	17,337	1,982	25,052	(7,257)	17,795	17,747
HRA/MRA Schemes	-	-	-	-		-	-
Supported Borrowing							
Unsupported Borrowing	4,386	8,650		13,036	(3,496)	9,540	9,540
	20,281	28,253	2,111	50,645	(10,834)	39,811	39,640

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