

Month 6 - 2013/14		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Direction of Travel	Notes
		2013/14 Original Approved	Revised Capital Budget	Reprofiled to Future Years	Revised Budget for year	Forecast Outturn 2013/14	Month 06 Actual	Year End Variance / (Underspend) or Overspend Col.5-Col.4	Month 6 Variance / (Underspend) or Overspend Col.6-Col.5		
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
1) SCHEMES DELIVERED WITHIN THE FINANCIAL YEAR 2013/14											
Chief Executive	Opportunity Land Purchase	-	114	(114)	-	0	0	0	-	J	
Chief Executive	Demolition of Former Police HQ, Irwell Street	300	300		300	312	312	12	-	J	Awaiting additional budget allocation
Chief Executive	Acquisition of former Fire Station	-	5	-	5	5	5	-	-	K	
Chief Executive	Demolition of the Rock Fire Station	-	131		131	131	60	-	(71)	K	Corporate project funded by capital receipt
Chief Executive	Bury Market - New Toilets		9		9	9	9	0	-	J	
Chief Executive	Bradley Fold		127		127	127	70	-	(57)	K	
Chief Executive	Irwell Street Redevelopment		-		-	50	32	50	(18)	J	Fees expenditure only
Chief Executive	Corporate ICT Projects	300	300		300	300	-	-	(300)	K	
Adult Care Services	Older People	439	1,229	-	1,229	1,329	351	99	(978)	J	Project progressing
Adult Care Services	Learning Disabilities	-	151	-	151	151	2	-	(149)	K	
Adult Care Services	Mental Health	-	950	(150)	800	800	-	-	(800)	K	
Adult Care Services	Improving Info.Management	-	212	-	212	212	-	-	(212)	K	
Adult Care Services	Empty Property Strategy	199	425	(210)	215	215	10	-	(205)	J	
Adult Care Services	Disabled Facilities Grant	620	1,082	-	1,082	1,082	218	-	(864)	J	
Adult Care Services / Urban Ren	GM Green Deal and ECO Deliver Partnership	1,200	1,200	(1,200)	-	-	-	-	-	K	
Children's Services	Support Services		24	-	24	28	28	4	-	J	
Children's Services	NDS Modernisation		10,541	(7,812)	2,729	2,724	1,056	(5)	(1,669)	L	
Children's Services	Access Initiative	-	77	(58)	19	19	12	-	(7)	J	
Children's Services	Derby High School Sport Hall - Council Capital Pr	1,295	1,250	-	1,250	1,000	(11)	(250)	(1,011)	L	In progress
Children's Services	Short Break Allocation		179		179	179	101	-	(78)	K	
Children's Services	Early Education Fund		324	(300)	24	24	-	-	(24)	J	
Children's Services	16-19 Demographic Growth Fund		274	(174)	100	100	-	-	(100)	J	
DCN - Arts, Libraries & Adult Lea	Radio Frequency ID		221	-	221	221	27	-	(194)	K	
DCN - Highways	Highway Network Services	2,529	2,530	-	2,530	2,530	237	-	(2,294)	K	
DCN - Highways	Bridges	475	470	-	470	472	157	2	(315)	J	
DCN - Highways	Transportation & Parking	106	380	(28)	351	351	58	-	(294)	K	
DCN - Highways	Traffic Man't/Road Safety	250	466	(266)	200	200	13	-	(187)	K	
DCN - Planning	Development Group Projects	295	256	-	256	256	18	-	(238)	K	
DCN - Planning	ELR Trust	-	-	-	-	-	1	-	1	K	
DCN - Planning	Environmental Projects	320	653	(12)	641	483	215	(158)	(268)	L	HLF Bid supported by balance
DCN - Leisure	Parks	-	2	-	2	2	-	-	(2)	K	
DCN - Leisure	Leisure and Sport Facilities		299	-	299	295	125	(4)	(170)	L	
DCN - Environmental Works	Contaminated Land	-	51	-	51	51	20	-	(31)	K	
DCN - Environmental Works	Air Quality	-	10	-	10	10	-	-	(10)	K	
DCN - Environmental Works	Salix energy efficiency scheme replacement boiler		62	-	62	62	-	-	(62)	K	
DCN - Other	Re-cycling Initiative Extension	-	127	-	127	127	40	-	(87)	K	
DCN - Other	Waste Infrastructure Grant	-	54	-	54	54	-	-	(54)	K	
DCN - Operational Services	Operational Depots Rationalisation	228	634		634	634	223	-	(411)	K	
Six Town Housing / Adult Care	Disabled Facilities Adaptations	515	515	-	515	715	208	200	(507)	K	STH to adjust budget
Six Town Housing - Public Secto	Major Repairs Allowance Schemes	7,113	7,817	-	7,817	7,511	951	(306)	(6,560)	L	
IN YEAR SCHEMES SUBTOTAL		16,183	33,451	(10,323)	23,128	22,773	4,546	(355)	(18,227)		

2) LONGER TERM SCHEMES DELIVERED OVER SEVERAL FINANCIAL YEARS

Chief Executive	Townside Fields - Joint Venture	-	5	-	5	5	274	-	269	K	Budget allocation under review by Property Services.
Chief Executive	Radcliffe Town Centre Redevelopment	300	300	(210)	90	158	50	68	(108)	J	
Chief Executive	The Rock Fire Station Redevelopment		4		4	4	-	-	(4)	K	
Chief Executive	New Leisure Centre at Knowsley Street		-		-	71	71	71	-	J	Fees expenditure only
Chief Executive	Sale of Assets	-				210	211	210	0	K	Offset at year end against realised sales.
Children's Services	DFES - Devolved Formula	-	2,118	(1,325)	793	793	396	-	(397)	K	
Children's Services	Targetted Capital Funds	-	611	(51)	560	560	371	-	(189)	K	
Children's Services	Children Centres	-	44	(19)	25	25	-	-	(25)	K	
Children's Services	Extended Schools	-	285	-	285	285	336	-	51	K	
DCN - Environmental Svces	Pimhole Renewal Area	-					(9)	-	(9)	K	
Planning	Kirklees Trail - Wolfold	-	21	-	21	6	6	(14)	-	L	
LONGER TERM SCHEMES SUBTOTAL		300	3,386	(1,604)	1,782	2,117	1,706	335	(411)		
Total Bury MBC controlled programme		16,483	36,838	(11,928)	24,910	24,890	6,252	(20)	(18,638)		

Funding position:

Capital Receipts		1,940	762	(476)	286	696
Reserve / Earmarked Capital Receipts		499	566	(104)	462	462
General Fund Revenue		305	260	-	260	9
Housing Revenue Account		-	-	-	-	-
Capital Grants/Contributions		3,558	21,013	(9,858)	11,155	11,081
HRA/MRA Schemes		7,628	8,313	-	8,313	8,208
Supported Borrowing / Other Loans		-	62	-	62	62
Unsupported Borrowing		2,554	5,862	(1,490)	4,372	4,372
		16,483	36,838	(11,928)	24,910	24,890

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

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