

Bury MBC: Capital Budget Monitoring Statement
Month 6 - 2017/18

APPENDIX A

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		2017/18 Original Approved	Slippage	Adjust- ments	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 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 - Council Capital Programme		51	9	61	-	61	82	75	21
Children, Young People & Culture	DFES - Devolved Formula	500	764	(41)	1,223	(899)	324	326	214	3
Children, Young People & Culture	NDS Modernisation	1,637	8,919	1,924	12,480	(8,416)	4,064	4,065	1,770	2
Children, Young People & Culture	Access Initiative		8		8	-	8	-	-	(8)
Children, Young People & Culture	Targetted Capital Funds		76		76	(68)	8	8	8	(0)
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	(135)	80	80	26	-
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		100	100	-	-
Communities & Wellbeing	Parks			102	102		102	102	22	-
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	-	9	(3)
Communities & Wellbeing	Improving Info.Management	-	7		7	-	7	7	5	-
Communities & Wellbeing	Older People		483	1,077	1,560	-	1,560	1,560	1,280	-
Communities & Wellbeing	Social Care Single Capital Pot	455	26	177	657		657	657	-	-
Communities & Wellbeing	Empty Property Strategy	-	610	-	610	-	610	610	87	-
Communities & Wellbeing	Housing development - Urban Renewal	-	8,800		8,800	(3,496)	5,303	5,413	1,726	110
Communities & Wellbeing	Disabled Facilities Grant	968	172	(44)	1,096	(388)	708	708	166	-
Communities & Wellbeing	Waste Management	-	53		53	-	53	-	-	(53)
Resources & Regulation	Flood Repair & Defence		801	678	1,479		1,479	1,479	26	-
Resources & Regulation	Street Lighting LED Invest to Save	1,046	278		1,324		1,324	1,324	136	-
Resources & Regulation	Traffic Management Schemes	-	349	70	419		419	400	2	(19)
Resources & Regulation	Prestwich Town Centre	-	1,761		1,761		1,761	1,761	189	-
Resources & Regulation	Planned Maintenance	5,322	3,170	(604)	7,889		7,889	7,881	645	(8)
Resources & Regulation	Bridges	-	320		320		320	320	159	-
Resources & Regulation	Traffic Calming and Improvement	188	559	(28)	719		719	737	0	19
Resources & Regulation	Planning Environmental Projects	4	411	199	614	(156)	458	438	50	(19)
Resources & Regulation	Development Group Projects	-	83		83		83	28	1	(55)
Resources & Regulation	Corporate ICT Projects	71	-	6	76		76	71	-	(6)
Resources & Regulation	Corporate Property Initiatives		191		191		191	244	81	53
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	(1)
Resources & Regulation	Haworth Close LD Centre Demolition				-		-		16	-
Resources & Regulation	Q Park Airspace Development			27	27		27	35	35	8
Resources & Regulation	East Lancs Paper Mill master planning				-		-	36	36	36
Resources & Regulation	Chamberhall Development						-	-	30	-
Housing Public Sector	Housing programme Major works (HR)	9,991			9,991	(2,152)	7,839	7,839	1,219	1
Total Bury Council controlled programme		20,281	28,253	3,551	52,085	(15,730)	36,355	36,555	8,044	199

Funding position:

Capital Receipts	100	337	1,165	1,602	(80)	1,522	1,622
Reserve / Earmarked Capital Receipts	71	1,885	27	1,983	-	1,983	1,983
General Fund Revenue	-	44	21	65		65	65
Housing Revenue Account	9,991	-	0	9,991	(2,152)	7,839	7,839
Capital Grants/Contributions	5,733	17,337	2,333	25,403	(10,002)	15,401	15,401
HRA/MRA Schemes	-		-	-		-	-
Supported Borrowing			-	-			
Unsupported Borrowing	4,386	8,650	6	13,042	(3,496)	9,545	9,645
	20,281	28,253	3,551	52,085	(15,730)	36,355	36,555

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