

Bury MBC: Capital Budget Monitoring Statement
Month 9 - 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 09 Actual | Month 9 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 | 75 | 75 | 14 |
| Children, Young People & Culture | DFES - Devolved Formula | 500 | 764 | (41) | 1,223 | (782) | 441 | 441 | 331 | 0 |
| Children, Young People & Culture | NDS Modernisation | 1,637 | 8,919 | 1,924 | 12,480 | (6,725) | 5,755 | 5,815 | 2,719 | 60 |
| Children, Young People & Culture | Access Initiative | | 8 | | 8 | - | 8 | 8 | 1 | - |
| Children, Young People & Culture | Targetted Capital Funds | | 76 | | 76 | (64) | 12 | 12 | 12 | - |
| 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 | (86) | 129 | 129 | 79 | - |
| Children, Young People & Culture | Protecting Play Fields | | 13 | 8 | 20 | (10) | 10 | 10 | 10 | - |
| Communities & Wellbeing | Contaminated Land | - | 21 | | 21 | - | 21 | 21 | - | - |
| 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 | 0 | - |
| Communities & Wellbeing | Parks | | | 102 | 102 | (33) | 69 | 69 | 42 | - |
| Communities & Wellbeing | Play Areas | - | 21 | | 21 | - | 21 | 30 | 26 | 9 |
| Communities & Wellbeing | Demolition of Radcliffe Pool | | 44 | | 44 | - | 44 | 44 | 12 | - |
| Communities & Wellbeing | Learning Disabilities | - | 3 | - | 3 | - | 3 | 9 | 9 | 7 |
| Communities & Wellbeing | Improving Info.Management | - | 7 | 80 | 87 | - | 87 | 87 | 5 | - |
| Communities & Wellbeing | Older People | | 483 | 1,629 | 2,111 | - | 2,111 | 2,111 | 1,991 | - |
| Communities & Wellbeing | Social Care Single Capital Pot | 455 | 26 | (455) | 26 | - | 26 | 19 | - | (7) |
| Communities & Wellbeing | Empty Property Strategy | - | 610 | - | 610 | (68) | 542 | 542 | 252 | - |
| Communities & Wellbeing | Housing development - Urban Renewa | - | 8,800 | 2,563 | 11,362 | (5,306) | 6,057 | 6,144 | 3,732 | 87 |
| Communities & Wellbeing | Disabled Facilities Grant | 968 | 172 | (20) | 1,120 | (588) | 532 | 532 | 338 | - |
| Communities & Wellbeing | Waste Management | - | 53 | | 53 | - | 53 | 53 | - | - |
| Resources & Regulation | Flood Repair & Defence | | 801 | 1,887 | 2,688 | (840) | 1,848 | 1,855 | 1,261 | 7 |
| Resources & Regulation | Street Lighting LED Invest to Save | 1,046 | 278 | | 1,324 | - | 1,324 | 1,324 | 384 | (0) |
| Resources & Regulation | Traffic Management Schemes | - | 349 | 70 | 419 | (349) | 70 | 70 | 20 | - |
| Resources & Regulation | Prestwich Town Centre | - | 1,761 | | 1,761 | - | 1,761 | 1,761 | 381 | - |
| Resources & Regulation | Planned Maintenance | 5,322 | 3,170 | (1,793) | 6,699 | (977) | 5,722 | 5,722 | 885 | - |
| Resources & Regulation | Bridges | - | 320 | | 320 | - | 320 | 320 | 195 | - |
| Resources & Regulation | Traffic Calming and Improvement | 188 | 559 | (28) | 719 | - | 719 | 719 | 1 | 0 |
| Resources & Regulation | Planning Environmental Projects | 4 | 411 | 189 | 604 | (251) | 353 | 353 | 127 | (0) |
| Resources & Regulation | Development Group Projects | - | 83 | 10 | 93 | - | 93 | 93 | 2 | 0 |
| Resources & Regulation | Corporate ICT Projects | 71 | - | 393 | 463 | (256) | 207 | 207 | 70 | - |
| Resources & Regulation | Corporate Property Initiatives | | 191 | | 191 | - | 191 | 414 | 197 | 223 |
| 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 | - | 6 | (43) |
| Resources & Regulation | Q Park Airspace Development | | | 27 | 27 | - | 27 | - | 37 | (27) |
| Resources & Regulation | East Lancs Paper Mill master planning | | | 50 | 50 | - | 50 | 41 | 41 | (9) |
| Resources & Regulation | Chamberhall Development | | | | | - | - | - | 30 | - |
| Housing Public Sector | Housing programme Major works (HR) | 9,991 | | | 9,990 | (2,545) | 7,446 | 7,446 | 3,320 | 0 |
| Total Bury Council controlled programme | | 20,281 | 28,253 | 6,602 | 55,136 | (18,886) | 36,250 | 36,682 | 16,611 | 432 |

| | | | | | | | | | | | |
|--------------------------------------|--|---------------|---------------|--------------|---------------|-----------------|---------------|---------------|--|-----------|--|
| Funding position: | | | | | | | | | | 14 | ELR bal.fig. |
| Capital Receipts | | 100 | 337 | 1,525 | 1,962 | (80) | 1,882 | 1,882 | | 3,211 | Cap.Rec.Forecast =(RTB Auth.Share + Allowable Debt to Qtr.3) + General Receipts to Qtr.3 |
| Reserve / Earmarked Capital Receipts | | 71 | 1,885 | 464 | 2,420 | - | 2,420 | 2,420 | | | |
| General Fund Revenue | | - | 44 | 271 | 315 | | 315 | 315 | | | |
| Housing Revenue Account | | 9,991 | - | 1,326 | 11,317 | (2,545) | 8,772 | 8,772 | | | |
| Capital Grants/Contributions | | 5,733 | 17,337 | 3,010 | 26,080 | (12,765) | 13,315 | 13,748 | | | |
| HRA/MRA Schemes | | - | | - | - | | - | - | | | |
| Supported Borrowing | | | | | | | | | | | |
| Unsupported Borrowing | | 4,386 | 8,650 | 6 | 13,042 | (3,496) | 9,545 | 9,545 | | | |
| | | 20,281 | 28,253 | 6,602 | 55,136 | (18,886) | 36,250 | 36,682 | | | |

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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| | | 2017/18 Original Approved | Slippage | Adjust- ments | Revised Estimate Before Reprofile | Reprofiled to Future Years | Revised Estimate After Reprofile Col.4- Col.5 | Forecast Outturn 2017/18 | 2017/18 Month 09 Actual | Month 9 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 | 75 | 75 | 14 |
| Children, Young People & Culture | DFES - Devolved Formula | 500 | 764 | -41 | 1,223 | -782 | 441 | 441 | 331 | 0 |
| Children, Young People & Culture | NDS Modernisation | 1,637 | 8,919 | 1,924 | 12,480 | -6,725 | 5,755 | 5,814 | 2,719 | 59 |
| Children, Young People & Culture | Access Initiative | | 8 | | 8 | | 8 | 8 | 1 | 0 |
| Children, Young People & Culture | Targetted Capital Funds | | 76 | | 76 | -64 | 12 | 12 | 12 | 0 |
| Children, Young People & Culture | Children Centres | | 7 | | 7 | -7 | 0 | 0 | 0 | 0 |
| Children, Young People & Culture | Free School Meal Capital Grant | | 22 | | 22 | | 22 | 22 | 0 | 0 |
| Children, Young People & Culture | Early Education Fund | | 215 | | 215 | -86 | 129 | 129 | 79 | 0 |
| Children, Young People & Culture | Protecting Play Fields | | 13 | 8 | 20 | -10 | 10 | 10 | 10 | 0 |
| Communities & Wellbeing | Contaminated Land | | 21 | | 21 | | 21 | 21 | 0 | 0 |
| Communities & Wellbeing | Air Quality | | 9 | | 9 | | 9 | 9 | 0 | 0 |
| Communities & Wellbeing | Heat Network In Bury TC | | 54 | | 54 | | 54 | 54 | 0 | 0 |
| Communities & Wellbeing | Environmental Crime | 100 | | | 100 | | 100 | 100 | 0 | 0 |
| Communities & Wellbeing | Parks | | | 102 | 102 | -33 | 69 | 69 | 42 | 0 |
| Communities & Wellbeing | Play Areas | | 21 | | 21 | | 21 | 30 | 26 | 9 |
| Communities & Wellbeing | Demolition of Radcliffe Pool | | 44 | | 44 | | 44 | 44 | 12 | 0 |
| Communities & Wellbeing | Learning Disabilities | | 3 | | 3 | | 3 | 9 | 9 | 7 |
| Communities & Wellbeing | Improving Info.Management | | 7 | 80 | 87 | | 87 | 87 | 5 | 0 |
| Communities & Wellbeing | Older People | | 483 | 1,629 | 2,111 | | 2,111 | 2,111 | 1,991 | 0 |
| Communities & Wellbeing | Social Care Single Capital Pot | 455 | 26 | -455 | 26 | | 26 | 19 | 0 | -7 |
| Communities & Wellbeing | Empty Property Strategy | | 610 | | 610 | -68 | 542 | 542 | 252 | 0 |
| Communities & Wellbeing | Housing development - Urban Renewal | | 8,800 | 2,563 | 11,362 | -5,306 | 6,057 | 6,144 | 3,732 | 87 |
| Communities & Wellbeing | Disabled Facilities Grant | 968 | 172 | -20 | 1,120 | -588 | 532 | 532 | 338 | 0 |
| Communities & Wellbeing | Waste Management | | 53 | | 53 | | 53 | 53 | 0 | 0 |
| Resources & Regulation | Flood Repair & Defence | | 801 | 1,887 | 2,688 | -840 | 1,848 | 1,855 | 1,261 | 7 |
| Resources & Regulation | Street Lighting LED Invest to Save | 1,046 | 278 | | 1,324 | | 1,324 | 1,324 | 384 | 0 |
| Resources & Regulation | Traffic Management Schemes | | 349 | 70 | 419 | -349 | 70 | 70 | 17 | 0 |
| Resources & Regulation | Prestwich Town Centre | | 1,761 | | 1,761 | | 1,761 | 1,761 | 381 | 0 |
| Resources & Regulation | Planned Maintenance | 5,322 | 3,170 | -1,793 | 6,699 | -977 | 5,722 | 5,722 | 885 | 0 |
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| Resources & Regulation | Planning Environmental Projects | 4 | 411 | 189 | 604 | -251 | 353 | 353 | 127 | 0 |
| Resources & Regulation | Development Group Projects | | 83 | 10 | 93 | | 93 | 93 | 2 | 0 |
| Resources & Regulation | Corporate ICT Projects | 71 | 0 | 393 | 463 | -256 | 207 | 207 | 70 | 0 |
| Resources & Regulation | Corporate Property Initiatives | | 191 | | 191 | | 191 | 251 | 101 | 60 |
| Resources & Regulation | Radcliffe Market Redevelopment | | -100 | | -100 | | -100 | 0 | 0 | 100 |
| Resources & Regulation | Tile Street Refuse Removal | | 10 | | 10 | | 10 | 0 | 0 | -10 |
| Resources & Regulation | Seedfield | | | | 0 | | 0 | 5 | 5 | 5 |
| Resources & Regulation | Radcliffe TC Redevelopment | | | | 0 | | 0 | 15 | 15 | 15 |
| Resources & Regulation | 12 Tithebarn Street | | 43 | | 43 | | 43 | 0 | 6 | -43 |
| Resources & Regulation | Adult Learning Service - Pottery Facility at Radcliffe Library | | | | | | 0 | 1 | 1 | 1 |
| Resources & Regulation | Demolition of Millwood School, Fletcher Fold Road, BL9 9RX | | | | | | 0 | 14 | 14 | 14 |
| Resources & Regulation | Aldi, Whitefield - Disturbance Payments | | | | | | 0 | 3 | 3 | 3 |
| Resources & Regulation | Q Park Airspace Development | | | 27 | 27 | | 27 | 0 | 37 | -27 |
| Resources & Regulation | East Lancs Paper Mill master planning | | | 50 | 50 | | 50 | 41 | 41 | -9 |
| Resources & Regulation | Chamberhall Development | | | | | | 0 | 0 | 30 | 0 |
| Resources & Regulation | Property Management / Sale of Assets | | | | | | 0 | 32 | 27 | 32 |
| Housing Public Sector | Housing programme Major works (HR) | 9,991 | | | 9,990 | (2,545) | 7,446 | 7,446 | 3,320 | 0 |
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| Capital Grants/Contributions | 5,733 | 17,337 | 3,010 | 26,080 | (12,765) | 13,315 | 13,635 |
| HRA/MRA Schemes | - | | - | - | | - | - |
| Supported Borrowing | | | | | | | |
| Unsupported Borrowing | 4,386 | 8,650 | 6 | 13,042 | (3,496) | 9,545 | 9,545 |
| | 20,281 | 28,253 | 6,602 | 55,136 | (18,886) | 36,250 | 36,569 |

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| | a significant projected underspend (or income surplus) | more than 10% but less than £50,000 |
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