

	(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	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
Children, Young People & Culture	NDS Modernisation	1,637	8,919	1,924	12,480	(6,725)	5,755	5,815	2,719
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
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
Resources & Regulation	Street Lighting LED Invest to Save	1,046	278		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
Resources & Regulation	Planning Environmental Projects	4	411	189	604	(251)	353	353	127
Resources & Regulation	Development Group Projects	-	83	10	93	-	93	93	2
Resources & Regulation	Corporate ICT Projects	71	-	393	463	(256)	207	207	70
Resources & Regulation	Corporate Property Initiatives		191		191	-	191	414	197
Resources & Regulation	Radcliffe Market Redevelopment		(100)		(100)	-	(100)	-	100
Resources & Regulation	Tile Street Refuse Removal		10		10	-	10	-	(10)
Resources & Regulation	Seedfield					-		5	5
Resources & Regulation	Radcliffe TC Redevelopment					-		15	15
Resources & Regulation	12 Tithebarn Street		43		43	-	43	-	6
Resources & Regulation	Q Park Airspace Development			27	27	-	27	-	37
Resources & Regulation	East Lancs Paper Mill master planning			50	50	-	50	41	41
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
<b>Total Bury Council controlled programme</b>		<b>20,281</b>	<b>28,253</b>	<b>6,602</b>	<b>55,136</b>	<b>(18,886)</b>	<b>36,250</b>	<b>36,682</b>	<b>16,611</b>

Funding position:									
Capital Receipts	100	337	1,525	1,962	(80)	1,882	1,882		14
Reserve / Earmarked Capital Receipts	71	1,885	464	2,420	-	2,420	2,420		3,211
General Fund Revenue	-	44	271	315		315	315		Cap.Rec.Forecast = (RTB Auth.Share + Allowable Debt to Qtr.3) + General Receipts to Qtr.3
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		
<b>Unsupported Borrowing</b>	<b>20,281</b>	<b>28,253</b>	<b>6,602</b>	<b>55,136</b>	<b>(18,886)</b>	<b>36,250</b>	<b>36,682</b>		

Key for budget monitoring reports	
<b>Projected Overspend (or Income Shortfall)</b>	
<span style="background-color: red; color: white;"> </span>	a major problem with the budget
<span style="background-color: orange;"> </span>	a significant problem with the budget
<span style="background-color: yellow;"> </span>	expenditure/income in line with budget
<span style="background-color: lightgreen;"> </span>	a significant projected underspend (or income surplus)
<span style="background-color: green;"> </span>	a major projected underspend (or income surplus)

more than 10% and above £50,000  
more than 10% but less than £50,000  
more than 10% but less than £50,000  
more than 10% and above £50,000

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	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
Resources & Regulation	Bridges		320		320		320	320	195	0
Resources & Regulation	Traffic Calming and Improvement	188	559	-28	719		719	719	2	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	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 Tithebam Street		43		43		43	0	6	-43
Resources & Regulation	Adult Learning Service - Pottery Facility at Radcliffe Library				0		0	1	1	1
Resources & Regulation	Demolition of Millwood School, Fletcher Fold Road, BL9 9RX				0		0	14	14	14
Resources & Regulation	Aldi, Whitefield - Disturbance Payments				0		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
<b>Total Bury Council controlled programme</b>		<b>20,281</b>	<b>28,253</b>	<b>6,602</b>	<b>55,136</b>	<b>(18,886)</b>	<b>36,250</b>	<b>36,569</b>	<b>16,558</b>	<b>319</b>

Funding position:

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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
	<b>20,281</b>	<b>28,253</b>	<b>6,602</b>	<b>55,136</b>	<b>(18,886)</b>	<b>36,250</b>	<b>36,569</b>

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