

Corporate Monitoring Statement		(1) Original Budget £000's	(2) Revised Budget £000's	(3) Reprofiled to Future Years £000's	(4) Slippage to Future Years £000's	(5) Revised Estimate After £000's	(6) Outturn £000's	(7) Month 12 variance (Under) £000's
Children, Young People & Culture	Support Services		74		-	74	74	0
	Devolved Formula Capital	500	1,184		(738)	446	446	0
	New Deal for Schools Modernisation	1,637	12,480		(8,848)	3,632	3,632	0
	Access Initiative		8		(6)	2	2	(0)
	Targetted Capital Funds		76	76		152	153	0
	Free School Meal Capital Grant		22		(22)	(0)		0
	Early Education Fund		222		(140)	82	81	(0)
	Protecting Play Fields		20	(10)		10	10	0
Totals	2,137	14,086	66	(9,754)	4,398	4,399	1	
Communities & Wellbeing	Environmental Works		85		(85)	0	0	0
	Environmental Nuisance Measures	100	100		(46)	54	54	0
	Parks		102		(60)	42	42	0
	Leisure Services - Play Areas		42			42	42	0
	Leisure Services - Demolition of Radcliffe Pool		44	(31)		13	13	0
	Adult Care - Learning Disabilities		9			9	9	0
	Adult Care - Improving Information Management		87		(80)	7	7	(0)
	Adult Care - Older People		2,609			2,609	2,608	(1)
	Social Care Single Capital Pot	455	19		(19)	0	0	0
	Urban Renewal - Empty Property Strategy		753		(405)	348	348	0
	Urban Renewal - Housing development		11,362	(5,719)		5,644	5,644	0
Urban Renewal - Disabled Facilities Grant	968	1,285		(700)	585	585	0	
Waste Management		53		(27)	25	25	0	
Totals	1,523	16,550	(5,750)	(1,422)	9,378	9,377	(1)	
Resources & Regulation	Flood Repair & Defence		2,668		(1,392)	1,277	1,277	(0)
	Street Lighting LED Invest to Save	1,046	1,000		(251)	749	749	0
	Traffic Management Schemes		406		(360)	47	47	0
	Highways Maintenance	1,110	1,660	(60)	(584)	1,016	1,016	(0)
	Principal Roads (A Roads)	3,000	3,000	(3,000)		0	0	0
	Unclassified Local Roads	933	1,647		(859)	788	788	0
	Non Principal Road Network/Other Classified (B&C Roads)	279	412		(92)	320	320	(0)
	Policy		13		(9)	4	4	0
	Bridges		320		(119)	202	202	0
	Prestwich Town Centre		1,771		(1,020)	750	750	0
	Traffic Calming and Improvement	188	531	(497)		33	33	0
	Planning - Development Schemes		28		(11)	16	16	0
	Planning - Environmental Schemes	4	550	(240)	(64)	246	246	0
	Corporate ICT Projects	71	870		(345)	525	525	0
	Corporate Property Initiatives		282		(51)	231	231	(0)
	Property - Sales		118			118	118	0
Totals	6,631	15,276	(3,797)	(5,155)	6,324	6,324	(0)	
Housing Public Sector								
Housing programme Major works (HRA funded)	9,991	9,957	(1,681)	(905)	7,371	7,371	0	
Totals	9,991	9,957	(1,681)	(905)	7,371	7,371	0	
Total Bury Council controlled programme	20,281	55,869	(11,162)	(17,236)	27,471	27,471	(0)	

Funding position:

Capital Receipts	100	1,962	(260)	(1,702)	0	3,035	-3,035
Capital Reserves / Earmarked Capital Receipts	71	1,502	(270)	(583)	649	649	0
General Fund Revenue/Reserves	0	543	(5)	(40)	498	498	0
Housing Revenue Account							
Capital Grants/Contributions	9,991	9,976	(1,681)	(905)	7,390	7,390	0
HRA/MRA Schemes	5,733	25,043	(2,040)	(12,237)	10,766	10,766	0
Supported Borrowing	0	0	0	0	0	0	0
Unsupported Borrowing	4,386	16,843	(6,906)	(1,769)	8,168	5,133	3,035
Totals	20,281	55,869	(11,162)	(17,236)	27,471	27,471	

Key for budget monitoring reports

Projected Overspend (or Income Shortfall) of	
 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 under £50,000
 a major projected underspend (or income surplus)	more than 10% and above £50,000