

Month 3 - 2018/19

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
	2018/19 Original Estimate	Slippage	Adjust- ments	Revised Estimate Before Reprofile	Reprofiled to Future Years	Revised Estimate After Reprofile Col.4-Col.5	Forecast Outturn 2018/19	2018/19 Month 03 Actual	Month 3 Variance / (Underspen d) or Overspend Col.7-Col.6	£000's	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Children, Young People & Culture	DFES - Devolved Formula	461	738	13	1,212	(743)	468	479	79	11	⊕
Children, Young People & Culture	NDS Modernisation	6,243	8,848	(13)	15,078	(6,271)	8,807	8,808	486	1	⊕
Children, Young People & Culture	Access Initiative		6		6	(6)	-	-	-	-	⊕
Children, Young People & Culture	Targetted Capital Funds		(76)		(76)		(76)	-	(138)	76	⊖
Children, Young People & Culture	Free School Meal Capital Grant		22		22	(22)	-	-	-	-	⊕
Children, Young People & Culture	Early Education Fund		140		140	(136)	4	4	4	0	⊕
Children, Young People & Culture	Protecting Play Fields		10		10	(10)	-	-	-	-	⊕
Communities & Wellbeing	Environmental Works		85		85		85	85			⊕
Communities & Wellbeing	Environmental Nuisance Measures		46		46		46	46	11		⊕
Communities & Wellbeing	Improving Info.Management		80		80		80	80			⊕
Communities & Wellbeing	Parks		91		91		91	96	5	5	⊕
Communities & Wellbeing	Social Care Single Capital Pot / Older people	455	19		474		474	474	(187)		⊖
Communities & Wellbeing	Empty Property Strategy		405		405		405	405	19		⊕
Communities & Wellbeing	Neighbourhood Working	600			600		600			(600)	⊖
Communities & Wellbeing	Housing development - Urban Renewal		5,719	100	5,819	(1,173)	4,646	4,646	1,659	1	⊕
Communities & Wellbeing	Disabled Facilities Grant	968	700		1,668		1,668	1,668	113		⊕
Communities & Wellbeing	Waste Management		27		27		27	27			⊕
Resources & Regulation	Flood Repair & Defence		1,392		1,392		1,392	1,392	13		⊕
Resources & Regulation	Street Lighting LED Invest to Save		251	107	358		358	358	11		⊕
Resources & Regulation	Traffic Management Schemes		271		271		271	271	1		⊕
Resources & Regulation	Public Rights of Way		89		89		89	89			⊕
Resources & Regulation	Planned Maintenance	5,629	4,594	196	10,419	(1,500)	8,919	8,919	118		⊕
Resources & Regulation	Policy		9		9		9	9			⊕
Resources & Regulation	Bridges		119		119		119	119	5		⊕
Resources & Regulation	Traffic Calming and Improvement		497		497		497	497	179		⊕
Resources & Regulation	Prestwich Town Centre		1,020		1,020		1,020	1,020	330		⊕
Resources & Regulation	Environmental Projects	13	304		317		317	317	181		⊖
Resources & Regulation	Development Group Projects		11		11		11	11			⊖
Resources & Regulation	Corporate ICT Projects	1,170	345		1,514		1,514	1,514			⊕
Resources & Regulation	Property Development		50	278	329		329	1,016	138	687	⊕
Resources & Regulation	Property Management / Sale of Assets				-		-		83		⊕
Resources & Regulation	ELR Trust				-		-		13		⊕
Housing Public Sector	Disabled Facilities Adaptations		100		100		100	650	25	550	⊕
Housing Public Sector	Housing programme Major works (HRA funded)	9,830	2,486		12,316		12,316	11,732	953	(584)	⊖
Total Bury Council controlled programme		25,368	28,398	682	54,448	(9,861)	44,587	44,733	4,100	148	

Funding position:

Capital Receipts	1,700	637	-	2,337		2,337	2,337		
Reserve / Earmarked Capital Receipts	70	2,178	301	2,549	(109)	2,440	2,440		
General Fund Revenue	-	45	-	45	-	45	45		
Housing Revenue Account	-	700		700	-	700	700		
Capital Grants/Contributions	10,018	12,237	381	22,636	(7,572)	15,064	15,064		
HRA/MRA Schemes	9,830	2,586	-	12,416	-	12,416	12,416		
Unsupported Borrowing	3,750	6,906		10,656		10,656	10,803		
Unsupported Borrowing older schemes		3,109		3,109	(2,180)	929	929		
	25,368	28,398	682	54,448	(9,861)	44,587	44,733		

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

