Bury MBC: Capital Budget Monitoring Statement   **Appendix A**
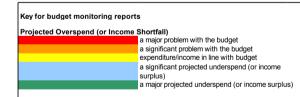
Month 6 - 2018/19

		(1) 2018/19 Original £000's	(2) Slippage £000's	(3) Adjustments £000's	(4) Midyear review £000's	(5) Revised Estimate £000's	(6) Slippage to Future £000's	(7) Revised Estimate for £000's	(7) Forecast Outturn £000's	(8) 2018/19 Month 06 £000's	(9) Month 6 Variance / £000's	
Children, Young People & Culture	DFES - Devolved Formula	461	738	(25)	(927)	247		247	230	260	(17)	⊗
Children, Young People & Culture	NDS Modernisation	6,243	8,848	(51)	(8,569)	6,470		6,470	6,516	2,975	45	⊗
Children, Young People & Culture	Access Initiative		6		(6)	0		0	0	0	0	🙂
Children, Young People & Culture	Targetted Capital Funds		(76)			(76)		(76)	-	(138)	76	⊗
Children, Young People & Culture	Free School Meal Capital Grant		22			22		22	-	-	(22)	🙂
Children, Young People & Culture	Early Education Fund		140	3	(113)	30		30	30	30	-	🙂
Children, Young People & Culture	Healthy Pupils Condition Fund			205	(205)	-		-	-	-	-	🙂
Children, Young People & Culture	Protecting Play Fields		10	(0)		10		10	10	10	0	🙂
Communities & Wellbeing	Environmental Works		85	0	(54)	31		31	31	-	(0)	🙂
Communities & Wellbeing	Environmental Nuisance Measures		46	105		151		151	151	33	-	🙂
Communities & Wellbeing	Improving Info.Management		80			80		80	80	-	-	🙂
Communities & Wellbeing	Parks		91	63		154		154	154	16	-	🙂
Communities & Wellbeing	Social Care Single Capital Pot / Older people	455	19		(474)	0		0	-	(88)	(0)	🙂
Communities & Wellbeing	Empty Property Strategy		405			405		405	382	23	(23)	⊗
Communities & Wellbeing	Neighbourhood Working	600				600		600	600	-	-	🙂
Communities & Wellbeing	Housing development - Urban Renewal		5,719	100	(1,173)	4,646		4,646	4,652	2,724	6	🙂
Communities & Wellbeing	Disabled Facilities Grant	968	700	273	(1,136)	806		806	800	251	(6)	⊗
Communities & Wellbeing	Waste Management		27			27		27			(27)	⊗
Resources & Regulation	Flood Repair & Defence		1,392	225	(450)	1,167		1,167	1,167	59	-	🙂
Resources & Regulation	Street Lighting LED Invest to Save		251	107		358		358	358	148	-	🙂
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	46	(1,500)	8,769		8,769	8,736	2,193	(33)	🙂
Resources & Regulation	Policy		9	25		34		34	34		-	🙂
Resources & Regulation	Bridges		119			119		119	119	5	-	🙂
Resources & Regulation	Traffic Calming and Improvement		497			497		497	497	157	-	🙂
Resources & Regulation	Prestwich Town Centre		1,020			1,020		1,020	1,020	345	-	🙂
Resources & Regulation	Environmental Projects	13	304			317		317		187	(317)	⊗
Resources & Regulation	Development Group Projects		11	29		40		40		-	(40)	⊗
Resources & Regulation	Corporate ICT Projects	1,170	345	96		1,611		1,611	1,605		(6)	🙂
Resources & Regulation	Property Development		50	278		328		328	893	554	565	⊗
Resources & Regulation	Property Management / Sale of Assets					-		-	92	87	92	😀
Resources & Regulation	ELR Trust					-		-		13	-	🙂
Housing Public Sector	Disabled Facilities Adaptations		100			100		100	100	137	(0)	🙂
Housing Public Sector	Housing programme Major works (HRA funded)	9,830	2,486			12,316		12,316	12,316	2,994	(1)	😀
Total Bury Council controlled programme		**25,368**	**28,398**	**1,479**	**(14,606)**	**40,640**	**-**	**40,640**	**40,933**	**12,980**	**293**	

Funding position:

Capital Receipts		*1,700*	637	58	(6)	2,389		2,389	2,684
Reserve / Earmarked Capital Receipts		*70*	2,178	459		2,707		2,707	2,707
General Fund Revenue		*-*	45	105		150		150	150
Housing Revenue Account		*-*	700			700		700	700
Capital Grants/Contributions		*10,018*	12,237	847	(13,099)	10,003		10,003	10,003
HRA/MRA Schemes		*9,830*	2,586	-		12,416		12,416	12,416
Unsupported Borrowing		*3,750*	-	10		3,760		3,760	3,760
Unsupported Borrowing older schemes			10,015		(1,502)	8,513		8,513	8,513
		25,368	**28,398**	**1,479**	**(14,606)**	**40,640**	**-**	**40,640**	**40,933**

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)		
	a major projected underspend (or income surplus)	more than 10% but less than £50,000	
		more than 10% and above £50,000	