

Bury MBC: Capital Budget Monitoring Statement

Appendix A

Month 9 - 2018/19

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)	(9)	
		2018/19 Original Estimate	Slippage	Adjust- ments	In-year review	Revised Estimate Before Slippage	Slippage to Future Years	Revised Estimate for the year	Forecast Outturn 2018/19	2018/19 Month 09 Actual	Month 9 Variance / (Underspend) or Overspend	
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Children & Young People	DFES - Devolved Formula	461	738	(25)	(831)	343		343	346	346	3	⊖
Children & Young People	NDS Modernisation	6,243	8,848	304	(7,406)	7,989		7,989	7,988	4,531	(1)	⊖
Children & Young People	Access Initiative	-	6	-	(6)	0		0	0	0	0	⊖
Children & Young People	Targetted Capital Funds	-	(76)	-	-	(76)		(76)	(76)	(137)	-	⊖
Children & Young People	Free School Meal Capital Grant	-	22	(22)	-	-		-	-	-	-	⊖
Children & Young People	Early Education Fund	-	140	3	(100)	44		44	44	36	0	⊖
Children & Young People	Healthy Pupils Condition Fund	-	-	67	-	67		67	67	51	0	⊖
Children & Young People	Protecting Play Fields	-	10	(0)	-	10		10	10	10	0	⊖
Communities & Wellbeing	Environmental Works	-	85	-	(54)	31		31	31	-	-	⊖
Communities & Wellbeing	Environmental Nuisance Measures	-	46	105	-	151		151	151	37	-	⊖
Communities & Wellbeing	Improving Info.Management	-	80	-	-	80		80	80	-	-	⊖
Communities & Wellbeing	Parks	-	91	63	(108)	46		46	101	54	55	⊖
Communities & Wellbeing	Social Care Single Capital Pot / Older people	455	19	-	(474)	(0)		(0)	-	(83)	0	⊖
Communities & Wellbeing	Empty Property Strategy	-	405	-	-	405		405	405	29	-	⊖
Communities & Wellbeing	Housing development - Urban Renewal	-	5,719	106	(1,173)	4,652		4,652	4,652	4,383	0	⊖
Communities & Wellbeing	Disabled Facilities Grant	968	700	267	(1,136)	800		800	800	450	-	⊖
Communities & Wellbeing	Waste Management	-	27	-	-	27		27	27	-	-	⊖
Communities & Wellbeing	Neighbourhood Working	600	-	-	(600)	-		-	-	-	-	⊖
Resources & Regulation	Flood Repair & Defence	-	1,392	225	(1,466)	151		151	151	59	(0)	⊖
Resources & Regulation	Street Lighting LED Invest to Save	-	251	107	-	358		358	358	213	-	⊖
Resources & Regulation	Traffic Management Schemes	-	271	(139)	-	132		132	32	3	(100)	⊖
Resources & Regulation	Public Rights of Way	-	89	-	-	89		89	89	3	-	⊖
Resources & Regulation	Planned Maintenance	5,629	4,594	185	(1,576)	8,831		8,831	7,987	4,700	(844)	⊖
Resources & Regulation	Policy	-	9	25	-	34		34	34	-	-	⊖
Resources & Regulation	Bridges	-	119	-	-	119		119	119	36	-	⊖
Resources & Regulation	Traffic Calming and Improvement	-	497	-	-	497		497	497	170	-	⊖
Resources & Regulation	Prestwich Town Centre	-	1,020	-	-	1,020		1,020	1,020	353	-	⊖
Resources & Regulation	Environmental Projects	13	304	29	(64)	282		282	282	191	-	⊖
Resources & Regulation	Raddcliffe Regeneration Action Plan	-	-	200	(200)	-		-	-	-	-	⊖
Resources & Regulation	Development Group Projects	-	11	-	(11)	-		-	-	-	-	⊖
Resources & Regulation	Corporate ICT Projects	1,170	345	296	-	1,811		1,811	1,811	809	-	⊖
Resources & Regulation	Property Development	-	50	278	-	328		328	761	920	432	⊖
Resources & Regulation	Property Management / Sale of Assets	-	-	-	-	-		-	90	89	90	⊖
Resources & Regulation	ELR Trust	-	-	-	-	-		-	-	21	-	⊖
Housing Public Sector	Disabled Facilities Adaptations	-	100	-	-	100		100	650	232	550	⊖
Housing Public Sector	Housing programme Major works (HRA funded)	9,830	2,486	-	-	12,316		12,316	11,364	5,659	(952)	⊖
Total Bury Council controlled programme		25,368	28,398	2,074	(15,204)	40,636	-	40,636	39,871	23,165	(765)	

Funding position:

Capital Receipts		1,700	637	458	(206)	2,589		2,589	3,170		
Reserve / Earmarked Capital Receipts		70	2,178	459	(784)	1,922		1,922	1,823		
General Fund Revenue		-	45	105	-	150		150	150		
Housing Revenue Account		-	700	-	-	700		700	700		
Capital Grants/Contributions		10,018	12,237	1,042	(12,714)	10,583		10,583	9,738		
HRA/MRA Schemes		9,830	2,586	-	-	12,416		12,416	12,014		
Unsupported Borrowing (approved 18/19)		3,750	-	10	(1,500)	2,260		2,260	9,166		
Unsupported Borrowing older schemes		-	10,015	-	-	10,015		10,015	3,109		
		25,368	28,398	2,074	(15,204)	40,636	-	40,636	39,871		

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

