

Corporate Monitoring Statement 2017-18		(1)	(2)	(3)	(4)	(5)	(6)
		Original Budget £000's	Revised Budget £000's	Slippage to Future Years (funding received £000's)	Revised Estimate After Reprofile Col(2)- £000's	Outturn £000's	Month 12 variance (Under) or Over Col(6)- £000's
Children, Young People & Culture	Devolved Formula Capital	461	1,171	(662)	509	509	0
	New Deal for Schools Modernisation	6,243	7,972	(728)	7,244	7,244	(0)
	Access Initiative	0	0	0	0	0	0
	Targetted Capital Funds	0	(76)	80	4	4	(0)
	Free School Meal Capital Grant	0	0	0	0	0	0
	Early Education Fund	0	44	(8)	36	36	0
	Protecting Play Fields	0	10	0	10	10	0
	Healthy Pupils Condition Fund	0	67	(16)	51	51	(0)
Totals	6,703	9,188	(1,335)	7,853	7,853	(0)	
Communities & Wellbeing	Environmental Works	0	182	(120)	62	62	0
	Leisure Services	0	283	(17)	266	266	0
	Improving Info.Management	0	80	(57)	23	23	0
	Social Care Single Capital Pot / Older people	455	(18)	0	(18)	(18)	0
	Urban Renewal	968	5,879	(225)	5,654	5,654	0
	Waste Management	0	27	(27)	0	0	0
	Civic Halls	0	36	(36)	0	0	0
	Economic Development	600	0	130	130	130	0
Totals	2,023	6,470	(352)	6,118	6,118	0	
Resources & Regulation	Flood Repair & Defence	0	151	(86)	65	65	(0)
	Street Lighting LED Invest to Save	0	358	(1)	357	373	16
	Traffic Management Schemes	0	132	(73)	59	59	0
	Public Rights of Way	0	89	(86)	3	3	0
	Planned Maintenance	5,629	9,734	(3,632)	6,102	6,086	(16)
	Policy	0	34	(33)	1	1	0
	Bridges	0	119	(68)	51	51	0
	Traffic Calming and Improvement	0	1,320	(794)	526	526	0
	Planning Schemes	13	261	22	283	283	0
	Corporate ICT Projects	1,170	1,834	(367)	1,467	1,467	0
	Property Development	0	1,710	(262)	1,448	1,448	0
Property Management	0	5	0	5	5	0	
Totals	6,812	15,746	(5,377)	10,369	10,369	1	
Housing Public Sector	Housing programme Major works (HRA funded)	9,830	12,933	(1,926)	11,008	11,008	0
Totals	9,830	12,933	(1,926)	11,008	11,008	0	
Total Bury Council controlled programme		25,368	44,338	(8,990)	35,348	35,348	1

Funding position:

Capital Receipts	1,700	2,589	(1,102)	1,487	1,487	0
Capital Reserves / Earmarked Capital Receipts	70	1,922	(1,660)	262	262	0
General Fund Revenue/Reserves	0	1,071	0	1,071	1,071	0
Capital Grants/Contributions	10,018	13,547	1,456	15,003	15,003	0
Housing Revenue Account	0	517	1,400	1,917	1,917	0
HRA/MRA Schemes	9,830	12,416	(3,325)	9,091	9,091	0
Unsupported Borrowing (approved 18/19)	3,750	2,260	0	2,260	2,260	0
Unsupported Borrowing older schemes		10,015	(5,759)	4,256	4,257	-1
	25,368	44,338	(8,990)	35,348	35,348	

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 expenditure/income in line with budget	more than 10% but less than £50,000
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