

		(1) 2019/20 Council Approved Programme £000's	(2) Slippage b/fwd from 2018/19 £000's	(3) Adjustments in Year £000's	(4) Revised Estimate Before Reprofile £000's	(5) Reprofiled to Future Years £000's	(6) Revised Estimate After Reprofile £000's	(7) Forecast Outturn 2019/20 £000's	(8) 2019/20 Month 03 Actual £000's	(9) Month 3 Variance / (Underspend) or £000's	
Corporate Core Services	Corporate ICT Projects	6,260	366	-	6,626	-	6,626	6,626	431	-	⦿
Communities & Wellbeing	Improving Information Management	-	57	-	57	-	57	57	-	-	⦿
Communities & Wellbeing	Older People	929	-	-	929	-	929	929	0	-	⦿
Children, Young People & Culture	DFES - Devolved Formula	1,292	662	(47)	1,907	(1,702)	204	204	123	-	⦿
Children, Young People & Culture	NDS Modernisation	14,660	649	6	15,314	(5,127)	10,187	10,288	1,315	101	⦿
Children, Young People & Culture	Access Initiative	6	-	(6)	(0)	-	(0)	-	-	0	⦿
Children, Young People & Culture	Early Education Fund	100	8	-	108	(50)	58	58	3	-	⦿
Children, Young People & Culture	Special Provision Grant	-	16	-	16	-	16	16	1	-	⦿
Business Growth & Infrastructure	Urban Renewal - Empty Property Strategy	-	376	-	376	(253)	123	123	55	-	⦿
Business Growth & Infrastructure	Urban Renewal - Housing Development	1,173	(151)	-	1,022	-	1,022	1,022	12	-	⦿
Business Growth & Infrastructure	Urban Renewal - Disabled Facilities Grant	2,104	(0)	-	2,104	(1,203)	900	900	79	-	⦿
Business Growth & Infrastructure	Planning - Radcliffe Regeneration Action Plan	500	(22)	-	478	-	478	478	9	-	⦿
Business Growth & Infrastructure	Planning - Other Schemes	75	-	-	75	-	75	75	-	-	⦿
Business Growth & Infrastructure	Property - Refurbishment of Bury Market	1,000	-	-	1,000	-	1,000	1,000	-	-	⦿
Business Growth & Infrastructure	Property - Place Shaping/Growth Programme	3,485	-	-	3,485	-	3,485	3,485	-	-	⦿
Business Growth & Infrastructure	Property - Other Development Schemes	-	261	-	261	-	261	763	574	501	⦿
Business Growth & Infrastructure	Property Management (Including Sale of Assets)	0	-	-	-	-	-	108	81	108	⦿
Business Growth & Infrastructure	GM Full fibre Project	469	-	-	469	-	469	469	-	-	⦿
Business Growth & Infrastructure	Economic Development - Neighbourhood Working	600	-130	-	470	-	470	470	0	-	⦿
Operations	Flood Repair & Defence	2,466	86	-	2,552	-	2,552	2,552	61	(0)	⦿
Operations	Environmental Works	54	120	-	175	-	175	175	1	-	⦿
Operations	Leisure Facilities - Parks	108	17	-	125	-	125	125	2	-	⦿
Operations	Leisure Facilities - 3G Pitches	430	-	-	430	-	430	430	-	-	⦿
Operations	Street Lighting	-	1	-	1	-	1	25	25	24	⦿
Operations	Traffic Management Schemes	100	73	-	173	-	173	173	8	-	⦿
Operations	Public Rights of Way	-	85	-	85	-	85	85	-	-	⦿
Operations	Highways Planned Maintenance	6,309	3,632	-	9,941	-	9,941	9,941	1,266	-	⦿
Operations	Cycling and Walking Strategy	-	33	-	33	-	33	33	4	-	⦿
Operations	Bridges	650	67	-	717	-	717	717	29	-	⦿
Operations	Traffic Calming and Improvement	-	794	-	794	-	794	794	16	-	⦿
Operations	Waste Management	-	27	-	27	-	27	27	-	-	⦿
Operations	Civic Halls	-	36	-	36	-	36	38	38	2	⦿
Housing Public Sector	Housing programme Major works (HRA funded)	9,830	1,926	-	11,756	-	11,756	11,706	487	(48)	⦿
Total Bury Council controlled programme		52,599	8,990	(47)	61,542	(8,336)	53,206	53,895	4,622	689	

Funding position:									
Capital Receipts		600	2,016	-	2,616	-	2,616	2,616	
Reserve / Earmarked Capital Receipts		2,144	1,492	-	3,636	(253)	3,383	4,072	
General Fund Revenue		-	-	-	-	-	-	-	
Housing Revenue Account		-	-	-	-	-	-	-	
Capital Grants/Contributions		24,217	2,288	(47)	26,458	(8,083)	18,375	18,375	
HRA/MRA Schemes		9,830	1,926	-	11,756	-	11,756	11,756	
Unsupported Borrowing		15,808	1,268	-	17,076	-	17,076	17,076	
		52,599	8,990	(47)	61,542	(8,336)	53,206	53,895	

Key for budget monitoring reports

Projected Overspend (or Income Shortfall)

	a major problem with the budget
	a significant problem with the budget
	expenditure/income in line with budget
	a significant projected underspend (or income surplus)
	a major projected underspend (or income surplus)

more than 10% and above £50,000
more than 10% but less than £50,000
more than 10% but less than £50,000
more than 10% and above £50,000

