

Month 9 - 2013/14		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Direction of Travel	Notes
		2013/14 Original Approved	Revised Capital Budget	Reprofiled to Future Years	Revised Working Budget	Forecast Outturn 2013/14	Month 09 Actual	Year End Variance / (Underspend) or Overspend Col.5-Col.4	Month 9 Variance / (Underspend) or Overspend Col.6-Col.5		
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
1) SCHEMES DELIVERED WITHIN THE FINANCIAL YEAR 2013/14											
Chief Executive	Opportunity Land Purchase	-	114	(114)	-	0	0	0	-	J	
Chief Executive	Demolition of Former Police HQ, Irwell Street	300	300		300	340	328	40	(12)	J	
Chief Executive	Acquisition of former Fire Station	-	5	-	5	5	6	-	1	K	
Chief Executive	Demolition of the Rock Fire Station	-	131	(81)	50	50	27	-	(23)	K	Corporate project funded by capital receipt
Chief Executive	Bury Market - New Toilets		9		9	10	10	1	-	J	
Chief Executive	Bury Open Market extension to polycarbonate	-	17		17	17	17	-	-	K	
Chief Executive	Bradley Fold		127		127	110	76	(17)	(34)	L	
Chief Executive	Irwell Street Redevelopment		-		-	49	49	49	-	J	Fees expenditure only
Chief Executive	18 Haymarket Street	-	1,236	-	1,236	1,236	1,205	-	(31)	K	Completed
Chief Executive	Corporate ICT Projects (iTrent)	300	300		300	300	-	-	(300)	K	
Adult Care Services	Older People	439	1,277	-	1,277	1,329	814	52	(515)	J	
Adult Care Services	Learning Disabilities	-	151	-	151	145	2	(6)	(143)	L	
Adult Care Services	Mental Health	-	950	(84)	866	866	85	-	(781)	K	
Adult Care Services	Improving Info.Management	-	212	-	212	212	-	-	(212)	K	
Adult Care Services	Empty Property Strategy	199	425	(210)	215	124	10	(91)	(114)	L	
Adult Care Services	Disabled Facilities Grant	620	1,097	-	1,097	800	451	(297)	(349)	L	may be re-profiled depending on the rate of application approval success
Adult Care Services / Urban Renewal	GM Green Deal and ECO Deliver Partnership	1,200	1,200	(1,200)	-	-	-	-	-	K	
Children's Services	Support Services		24	-	24	29	29	5	-	J	
Children's Services	NDS Modernisation		10,521	(7,692)	2,829	2,831	2,339	2	(492)	J	
Children's Services	Access Initiative	-	77	(59)	18	19	13	1	(6)	J	
Children's Services	Derby High School Sport Hall	1,295	1,250	165	1,415	1,415	927	-	(488)	K	In progress
Children's Services	Short Break Allocation		179		179	179	155	-	(24)	K	
Children's Services	Early Education Fund		324	(300)	24	24	2	-	(22)	J	
Children's Services	16-19 Demographic Growth Fund		274	(174)	100	100	-	-	(100)	J	
DCN - Arts, Libraries & Adult Learning	Libraries co-location		5	-	5	5	5	0	0	J	
DCN - Arts, Libraries & Adult Learning	Radio Frequency ID		216	-	216	216	38	(0)	(177)	K	
DCN - Arts, Libraries & Adult Learning	Sculpture Gallery		75	(19)	56	56	10	-	(46)	K	
DCN - Highways	Highway Network Services	2,529	2,530	(376)	2,155	2,155	906	-	(1,249)	J	
DCN - Highways	Bridges	475	470	-	470	470	272	-	(198)	K	
DCN - Highways	Transportation & Parking	106	380	(28)	351	352	61	0	(291)	J	
DCN - Highways	Traffic Management/Road Safety	250	466	(316)	150	150	109	-	(41)	K	
DCN - Planning	Development Group Projects	295	256	-	256	256	53	-	(203)	K	
DCN - Planning	ELR Trust	-	-	-	-	-	24	-	24	K	
DCN - Planning	Environmental Projects	320	661	(168)	493	492	252	(1)	(240)	L	HLF Bid
DCN - Leisure	Parks	-	2	-	2	7	7	5	-	J	
DCN - Leisure	Leisure and Sport Facilities		299	-	299	299	204	-	(94)	K	
DCN - Environmental Works	Contaminated Land	-	51	-	51	51	20	-	(31)	K	
DCN - Environmental Works	Air Quality	-	10	-	10	10	3	-	(7)	K	
DCN - Environmental Works	Solar energy efficiency scheme replacement boiler		62	-	62	62	-	-	(62)	K	
DCN - Other	Waste Recycling Phase 2	-	13	-	13	13	13	-	-	K	
DCN - Other	Recycling Action Plan	-	168	(104)	65	65	35	-	(30)	J	
DCN - Operational Services	Operational Depots Rationalisation	228	634		634	634	511	-	(123)	K	
Six Town Housing / Adult Care Services	Disabled Facilities Adaptations	515	515	-	515	715	401	200	(314)	K	
Six Town Housing - Public Sector	Major Repairs Allowance Schemes	7,113	7,817	-	7,817	7,601	2,575	(216)	(5,026)	L	
IN YEAR SCHEMES SUBTOTAL		16,183	34,829	(10,758)	24,071	23,798	12,046	(273)	(11,752)		

2) LONGER TERM SCHEMES DELIVERED OVER SEVERAL FINANCIAL YEARS

Chief Executive	Townside Fields - Joint Venture	-	5	-	5	5	274	-	269	K	Budget allocation under review by Property Services.
Chief Executive	Radcliffe Town Centre Redevelopment / Bus	300	300	(210)	90	120	75	30	(45)	J	
Chief Executive	The Rock Fire Station Redevelopment		4	(4)	-	-	-	-	-	K	
Chief Executive	New Leisure Centre at Knowsley Street		-		-	79	79	79	-	J	Fees expenditure only, long term project
Chief Executive	Sale of Assets		-		-	224	221	224	(3)	K	Offset at year end against realised sales.
Children's Services	DFES - Devolved Formula	-	2,118	(1,147)	971	980	593	9	(386)	K	
Children's Services	Targetted Capital Funds	-	611	(91)	520	520	462	-	(58)	K	
Children's Services	Children Centres	-	44	(19)	25	25	-	-	(25)	K	
Children's Services	Extended Schools	-	285	(285)	0	-	-	-	-	K	
DCN - Environmental Svcs	Pimhole Renewal Area	-		-	-	(9)	(9)	(9)	(0)	K	
Planning	Kirklees Trail - Wolfold	-	6		6	6	6	-	-	J	
LONGER TERM SCHEMES SUBTOTAL		300	3,372	(1,755)	1,617	1,950	1,702	333	(249)		
TOTAL BURY MBC controlled programme		16,483	38,201	(12,513)	25,688	25,749	13,747	60	(12,001)		

Funding position:

Capital Receipts		1,940	762	(560)	202	202
Reserve / Earmarked Capital Receipts		499	658	(168)	490	490
General Fund Revenue		305	288	-	288	288
Housing Revenue Account		-	-	-	-	-
Capital Grants/Contributions		3,558	21,021	(10,320)	10,701	10,757
HRA/MRA Schemes		7,628	8,313	-	8,313	8,317
Supported Borrowing / Other Loans		-	62	-	62	62
Unsupported Borrowing		2,554	7,098	(1,465)	5,632	5,633
		16,483	38,201	(12,513)	25,688	25,749

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

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