

APPENDIX 1

Capital Theme	Revised Budget	Re-alignment	Proposed Budget Adjustments	Revised Budget at Month 9	Forecast Outturn	Forecast	Proposed rephasing	Expenditure to December 2021
Capital Scheme	2021/22 (After adjustments)	Month 9	Month 9	2021/22	2021/22	(under) / overspend	into future years	(Month 9)
	£m	£m	£m	£m	£m	£m	£m	£m
Radcliffe Regeneration								
Radcliffe Market Chambers	0.100	0.400		0.500	0.050	-0.450	0.450	0.000
Radcliffe Town Centre	0.000			0.000		0.000		0.000
Radcliffe Library Refurbishment	-0.015	0.015		0.000	0.000	0.000		0.000
Radcliffe Regeneration (includes acquisition)	12.518	-1.070		11.448	2.408	-9.040	9.040	2.123
Radcliffe Regeneration Action Plan	0.230	-0.230		0.000		0.000		0.000
Radcliffe Hub Pre Development	0.729	0.071		0.800	0.157	-0.643	0.643	0.156
Radcliffe Leisure – Design etc	0.250	-0.250		0.000		0.000		0.000
Radcliffe Programme Management	0.200			0.200	0.060	-0.140	0.140	0.038
Sub Total Radcliffe Regeneration	14.012	-1.064	0.000	12.948	2.675	-10.273	10.273	2.317
Prestwich Regeneration								
Prestwich Services Hub	0.075	-0.025		0.050	0.050	0.000	0.000	0.000
Strategic Acquisition	4.160			4.160	3.800	-0.360	0.360	3.721
Prestwich Urban Village	1.136	-0.072		1.064	0.436	-0.628	0.628	0.063
Prestwich Regeneration	1.128	-1.128		0.000		0.000		
Sub Total Prestwich Regeneration	6.499	-1.225	0.000	5.274	4.286	-0.988	0.988	3.785
Ramsbottom Regeneration								
Ramsbottom Town Plan	0.180	-0.080		0.100	0.041	-0.059	0.059	0.009
Upper Floor Development	0.200			0.200	0.000	-0.200	0.200	0.000
Ramsbottom Market Chambers	0.063	-0.020		0.043	0.043	0.000	0.000	-0.049
Sub Total Ramsbottom Regeneration	0.443	-0.100	0.000	0.343	0.084	-0.259	0.259	-0.040
Bury Regeneration								
Bury Market/Wider Market Area	0.035			0.035	0.112	0.077	0.000	0.112

Bury Business centre	0.035			0.035	0.035	0.000	0.000	0.000
Elizabethan Suite Update	0.080			0.080		-0.080	0.080	0.000
Bury Town Centre Masterplan Civic Cen	1.360			1.360	0.085	-1.275	1.275	0.085
Sub Total Bury Regeneration	1.511	0.000	0.000	1.511	0.232	-1.279	1.355	0.196
Commercial Sites Regeneration								
Commercial Sites (Bradley Fold) Regene	0.177	-0.100		0.077	0.002	-0.075	0.075	0.002
Radcliffe SRF	0.000			0.000	0.000	0.000	0.000	0.001
Chamber Hall Phase 2	0.200	-0.100		0.100	0.004	-0.096	0.096	0.004
Sub Total Commercial Sites Rege	0.377	-0.200	0.000	0.177	0.006	-0.171	0.171	0.007
Refurbishment of Bury Market								
Refurbishment of Bury Market	-0.040	0.686		0.646	0.011	-0.634	0.634	-0.063
Sub Total Refurbishment of Bury	-0.040	0.686	0.000	0.646	0.011	-0.634	0.634	-0.063
TOTAL - Regeneration	22.802	-1.903	0.000	20.899	7.294	-13.604	13.681	6.202
Place Shaping / Growth								
Prestwich	0.064	0.239		0.303	0.002	-0.301	0.301	0.002
Radcliffe	0.171	0.346		0.517	0.052	-0.466	0.466	0.052
Whitefield	0.071	0.008		0.079	0.000	-0.079	0.079	0.000
Place shaping / Growth programme	-0.885	1.060		0.175	0.000	-0.175	0.175	0.000
Other Development Schemes	0.954	-0.253		0.701	0.547	-0.154	0.154	0.414
TOTAL - Place Shaping / Growth	0.375	1.400	0.000	1.776	0.601	-1.174	1.174	0.468
Sport And Leisure								
Parks and Green Space Strategy	0.820	0.361		1.181	1.100	-0.080	0.080	0.375
Play Area Strategy	0.429			0.429	0.429	0.001	0.000	0.180
Outdoor Gyms	0.120	0.010		0.130	0.000	-0.130	0.130	0.000
Access, Infrastructure and Quality Park	0.228			0.228	0.188	-0.040	0.040	0.067
Grass Pitch Vert Draining	-0.015		0.015	0.000	0.000	0.000	0.000	0.000
Leisure Gym Equipment Upgrade	0.248			0.248	0.218	-0.030	0.030	0.191
Bury Athletics Track	0.077			0.077	0.077	0.000	0.000	0.035
Flood Repair 3 G Pitch	0.047	-0.029		0.018	0.000	-0.018	0.018	0.000
3G Pitch Radcliffe	0.369			0.369	0.041	-0.328	0.328	0.041

3G Pitch at Goshen	0.669	-0.669		0.000	0.000	0.000		
Sustainable Tennis Strategy	0.349			0.349	0.323	-0.027		0.363
Match Fund Football Grants	0.150			0.150		-0.150	0.150	0.000
Non Turf Cricket Pitch	0.000	0.072		0.072	0.072	0.000		0.000
Flood Repair and Defence	-1.260	0.212	1.000	-0.048	0.284	0.332		0.284
Environmental Works	0.034	0.102		0.136		-0.136	0.136	0.000
Parks	0.312	-0.046		0.266	0.107	-0.159	0.159	0.029
Muslim Burial Site Extension	0.050			0.050	0.004	-0.046	0.046	0.004
Leisure Health and Safety Improvement	0.100			0.100	0.100	0.000		0.004
TOTAL - Sport and Leisure	2.726	0.013	1.015	3.754	2.943	-0.811	1.117	1.573
Operational Fleet								
Vehicle Replacement Strategy	9.343	0.240		9.583	3.105	-6.478	6.478	3.105
Grounds Maintenance Equipment	0.214	0.010		0.224	0.224	0.000		0.209
TOTAL - Operational Fleet	9.557	0.250	0.000	9.807	3.329	-6.478	6.478	3.315
ICT								
ICT Projects	4.951			4.951	2.400	-2.551	2.551	1.629
GM Full Fibre Project	-0.732	0.341	1.781	1.390	1.390	0.000		1.390
TOTAL - ICT	4.219	0.341	1.781	6.341	3.790	-2.551	2.551	3.019
Highways								
Highways Investment Strategy – Tranch	4.000	-3.576		0.424	0.000	-0.424	0.424	0.000
Cycling and Walking Routes Mayors Ch	2.770	0.067	-2.289	0.548	0.295	-0.253	0.253	0.197
Growth Deal	0.711		-0.711	0.000		0.000	0.000	0.000
Mobile Speed Signs	0.035			0.035		-0.035	0.035	0.000
Full Fibre Infrastructure	0.520			0.520		-0.520	0.520	0.000
Weather Station and Road Surface Tem	0.038	-0.030		0.008		-0.008		0.000
Street Lighting	3.388	0.473		3.861	1.000	-2.861	2.861	0.138
Traffic Calming and improvement	-0.007	1.059		1.052	0.948	-0.104	0.104	0.795
Traffic Management Schemes	0.127			0.127		-0.127	0.127	0.000
Public Rights of Way	0.108			0.108	0.050	-0.058	0.058	0.033
Highways Planned Maintenance	4.531	3.431		7.961	5.000	-2.961	2.961	3.452
ITB	0.890	-0.890		0.000		0.000	0.000	0.000

Pothole Fund	3.716	-0.761		2.955	0.146	-2.809	2.809	0.146
Bridges	-0.017	0.049		0.032	0.032	0.000		0.032
Road Safety	0.150			0.150	0.150	0.000		0.005
TOTAL - Highways	20.959	-0.178	-3.000	17.781	7.621	-10.160	10.153	4.797
Children and Young People								
NDS Modernisation Including New Pupils	17.760	-0.012		17.748	2.734	-15.014	15.014	1.946
Devolved Formula Capital	1.119		0.007	1.127	0.441	-0.686	0.686	0.340
Targeted Capital Funding	-0.251			-0.251	-0.239	0.012		0.051
Special Provision Grant	0.212	0.019		0.231	0.142	-0.089	0.089	0.106
Condition Related Schemes – Schools	-0.011		0.011	0.000		0.000		0.000
TOTAL - Children and Young People	18.829	0.007	0.019	18.854	3.078	-15.776	15.789	2.443
Estate Management - Investment Estate:								
Demolition of Former Fire Station Bury	0.127	-0.040		0.087	0.087	0.000		0.002
177 & 179 The Rock	0.005			0.005	0.005	0.000		0.000
Portland and Chesham industrial Estate	0.010			0.010	0.020	0.010		0.000
Former Prezzo, Lytham	0.005			0.005	0.006	0.001		0.005
Back Manor Street	0.030			0.030	0.030	0.000		0.000
Tile Street	0.070			0.070	0.000	-0.070	0.070	0.000
St Mary's Place	0.030			0.030	0.030	0.000		0.000
TOTAL - Estate Management - Investment Estate	0.277	-0.040	0.000	0.237	0.178	-0.059	0.070	0.006
Estate Management - Corporate Landlord:								
FM Emergency Building New Major Repairs	0.200			0.200	0.080	-0.120	0.120	0.000
Fernhill Gypsy and Traveller Site	3.120	-0.360		2.760	0.200	-2.560	2.560	0.000
Bradley Fold Welfare Facilities	0.590			0.590	0.590	0.000	0.000	0.284
Leisure Health and Safety Improvement	0.320			0.320	0.320	0.000	0.000	0.106
LED Lighting Installation	0.213	-0.174		0.039	0.015	-0.024	0.024	0.007
Seedfield Health and Safety	0.050	-0.025		0.025	0.025	0.000		0.000
Bury Cemetery Upgrade of Welfare Facilities	0.048	0.025		0.072	0.010	-0.062	0.062	0.000
Hoyles park Pavilion Demolition and Clearance	0.043			0.043		-0.043	0.043	0.000
Springwater Park Land Slip	0.164			0.164	0.164	0.000		0.092
Coroner's Service	0.013	-0.365	0.352	0.000		0.000		0.000

TOTAL - Estate Management - Co	4.760	-0.900	0.352	4.212	1.404	-2.809	2.808	0.489
Communities and Wellbeing								
Older People	0.291			0.291	0.009	-0.282	0.282	0.001
Improving Information Management / C	0.038			0.038		-0.038	0.038	0.000
Disabled Facilities Grant	2.831			2.831	0.885	-1.946	1.946	0.479
Neighbourhood Working	0.218			0.218		-0.218	0.218	0.000
Planning Other Schemes	0.023			0.023		-0.023	0.023	0.000
Other Development Schemes	0.027			0.027		-0.027	0.027	0.000
Environmental Works	0.067	-0.056		0.011		-0.011	0.011	0.000
TOTAL - Communities and Wellbe	3.494	-0.056	0.000	3.438	0.894	-2.544	2.544	0.480
Housing								
Housing HRA	14.598			14.598	13.761	-0.838		3.989
HRA Disabled Facilities Adaptations	0.903			0.903	0.895	-0.008		0.434
Empty Property Strategy	0.204			0.204		-0.204	0.204	0.000
Next Steps Accommodation Programme	-0.137		0.137	0.000	0.000	0.000		-0.012
Housing Development	0.763	0.950		1.713	0.944	-0.770	0.770	0.794
TOTAL - Housing	16.332	0.950	0.137	17.419	15.600	-1.819	0.974	5.205
Climate Change								
Community Climate Capital Fund	0.124			0.124	0.124	0.000		0.021
Climate Change Resilience Fund	0.200			0.200	0.080	-0.120	0.120	0.000
Electric Charging Points	0.100			0.100	0.000	-0.100	0.100	0.000
Glysohate Alternative Equipment	0.050			0.050	0.042	-0.008		0.042
Waste Management	-0.032	0.116		0.084	0.013	-0.071	0.070	0.001
Fly-Tipping	0.123			0.123	0.017	-0.106	0.106	0.017
Public Sector Decarbonisation	8.513		-6.513	2.000	2.000	0.000		0.703
TOTAL - Climate Change	9.077	0.116	-6.513	2.680	2.276	-0.404	0.395	0.784
Total Capital Programme	113.407	0.000	-6.209	107.198	49.007	-58.190	57.734	28.779

Funding the Revised Capital Programme 2021/22		
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	Revised Budget 2021/22		Budget Adjustments Month 9	Revised Budget at Month 9 2021/22	Forecast 2021/22	Forecast (under) / overspend 2021/22	Proposed rephasing into future years at Month 9
	£m		£m	£m	£m	£m	£m
Capital Programme 2021/22	113.407		-6.209	107.197	49.007	-58.190	57.734
Funded By:							
External Funding and Contributions	-40.727		6.209	-34.518	-12.187	22.331	-22.331
Use of Capital Receipts	-0.290			-0.290	-0.087	0.203	-0.203
Prudential Borrowing	-56.284			-56.284	-21.956	34.328	-33.872
General Fund and Reserves	-0.604			-0.604	-0.121	0.483	-0.483
Housing Revenue Account	-3.344			-3.344	-2.498	0.846	-0.846
Major Repairs Reserve	-12.158			-12.158	-12.158	0.000	0.000
TOTAL	-113.407		6.209	-107.198	-49.007	58.190	-57.734