

BURY COUNCIL CAPITAL PROGRAMME

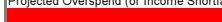




APPENDIX A

Corporate Monitoring Statement 2013 -14		(1) Original Budget £000's	(2) Revised Budget £000's	(3) Reprofiled to Future Years £000's	(4) Revised Estimate After Reprofile Col(2)- Col(3) £000's	(5) Outturn £000's	(6) Month 12 variance (Under) or Over Col(5)- Col(4) £000's	Month 12 Direction of Travel (outturn forecast) formula
Chief Executive	Opportunity Land Purchase	0	114	(109)	5	5	0	K
	Demolition of Former Police HQ, Inwell Street	300	367	(22)	345	345	0	K
	Demolition of the Rock Fire Station	0	136	(94)	42	42	0	K
	Bury Market - New Toilets	0	9	13	22	22	0	J
	Bury Open Market Extension to Polycarbonate Roofing	0	17	0	17	17	0	J
	Bradley Fold	0	111	(33)	78	78	(0)	J
	18 Haymarket Street	0	1,236	0	1,236	1,241	5	K
	Townside Fields - Joint Venture	0	5	(5)	0	0	0	K
	Radcliffe Town Centre Redevelop/Bus Station Relocation	300	300	(174)	126	126	0	K
	The Rock Fire Station Redevelopment	0	4	(4)	0	0	0	J
	Sale of Assets	0	0	0	0	7	7	K
	Corporate ICT Projects (i Trent)	300	300	(140)	160	160	0	K
Adult Care Services	Older People	439	1,291	(92)	1,199	1,199	0	K
	Learning Disabilities	0	151	(148)	3	3	0	J
	Mental Health	0	950	0	950	950	0	K
	Improving Information Management	0	267	(37)	231	231	0	J
	Empty Property Strategy	199	430	(405)	25	25	(0)	J
	Disabled Facilities Grant	620	1,114	(337)	777	777	0	J
Children Services	GM Green Deal and eco Deliver Partnership	1,200	1,200	(1,200)	0	0	0	K
	Support Services	0	127	(84)	44	44	0	J
	NDS Modernisation	0	10,576	(7,767)	2,809	2,809	(0)	K
	Access Initiative	0	77	(62)	15	15	0	K
	Derby High School Sport Hall	1,295	1,270	(134)	1,136	1,136	0	J
	16-19 Demographic Growth Fund	0	274	(174)	100	100	0	K
	DFES - Devolved Formula	0	2,063	(1,250)	813	813	0	K
	Targetted Capital Funds	0	611	(130)	480	480	0	K
	Children Centres	0	44	(44)	0	0	0	K
	Extended Schools	0	285	0	285	285	0	K
	Short Break Allocation	0	179	0	179	179	0	K
	Early Education Fund	0	324	(321)	3	3	(0)	K
ALAL	Radio Frequency ID	0	221	(77)	144	144	0	J
	Sculpture Gallery	0	123	(33)	90	90	0	J
DCN - Highways	Highway Network Services	1,553	1,466	(122)	1,343	1,343	0	J
	Street Lighting LED Invest to Save	976	1,136	(528)	607	607	0	K
	Bridges	475	460	(32)	428	428	0	K
	Transportation & Parking	106	380	(108)	271	271	(0)	J
	Traffic Man/Road Safety	250	466	(314)	151	151	0	J
DCN - Planning	Development Group Projects	295	265	(126)	139	139	0	J
	East Lancashire Railway Trust	0	39	0	39	39	(0)	K
DCN - Leisure	Environmental Projects	320	665	(366)	299	299	(0)	J
	Parks	0	9	(2)	7	7	0	K
DCN - Environmental Works	Leisure and Sport Facilities	0	237	(2)	236	236	0	J
	Contaminated Land	0	51	(31)	20	20	0	K
	Air Quality	0	35	(19)	16	16	0	K
DCN - Operational Services	Salix Energy Efficiency Scheme	0	62	0	62	62	0	J
	Operational Depots Rationalisation	228	665	(63)	582	582	0	K
DCN - Other Services	Bradley Fold Asbestos Removal	0	72	0	72	72	0	J
	Waste Recycling Phase 2	0	13	0	13	13	0	K
Environmental Services	Recycling Action Plan	0	168	(124)	44	44	0	J
	Pimhole Renewal Area	0	0	0	0	(7)	(7)	K
Six Town Housing - Public Sector Housing	Disabled Facilities Adaptations	515	515		515	515	0	K
	Major Repairs Allowance Schemes	7,113	8,071	(1,406)	6,665	6,665	(0)	K
Total Bury Council controlled programme		16,483	38,949	(16,126)	22,823	22,828	5	0

Funding position:

Capital Receipts	1,458	1,458	(630)	828	833
Capital Reserves	-	284	(117)	167	167
General Fund Revenue/Reserves	-	588	(588)	0	0
Capital Grants/Contributions	4,329	18,361	(10,772)	7,589	7,589
Housing Revenue Account	515	770	-	770	770
Major Repair Reserve	7,113	7,113	(1,406)	5,707	5,707
Supported Borrowing	-	-	-	-	-
Unsupported Borrowing	3,068	10,375	(2,613)	7,762	7,762
	16,483	38,949	(16,126)	22,823	22,828

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	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 under £50,000
 a major projected underspend (or income surplus)	more than 10% and above £50,000