

Month 3 - 2014/15

		(1) 2014/15 Original Estimate £000's	(2) Slippage £000's	(3) Adjust-ments £000's	(4) Revised Estimate Before Reprofile £000's	(5) Reprofiled to Future Years £000's	(6) Revised Estimate After Reprofile Col.4-Col.5 £000's	(7) Forecast Outturn 2014/15 £000's	(8) 2014/15 Month 03 Actual £000's	(9) Month 3 Variance / (Underspend) or Overspend Col.7-Col.6 £000's		Notes
Children, Young People & Culture	Support Services		84	-	84	-	84	84	33	-	K	
Children, Young People & Culture	DFES - Devolved Formula	500	1,250	(7)	1,743	(1,209)	534	542	105	7	J	Spend takes place over a 3yr rolling programme allocated directly to schools
Children, Young People & Culture	NDS Modernisation	3,926	7,767	(78)	11,614	(7,108)	4,506	4,505	315	(1)	L	
Children, Young People & Culture	Access Initiative	-	62	-	62	(38)	24	24	0	-	K	
Children, Young People & Culture	Targetted Capital Funds	-	130	-	130	-	130	130	19	-	K	
Children, Young People & Culture	New Sports Hall - Derby	321	134	(321)	134	-	134	127	91	(7)	L	
Children, Young People & Culture	Children Centres	-	44	-	44	(34)	10	10	-	0	J	
Children, Young People & Culture	Free School Meal Capital Grant	356	-	-	356	(10)	346	346	6	-	J	
Children, Young People & Culture	Early Education Fund	-	321	-	321	(171)	150	150	-	-	J	
Children, Young People & Culture	16-19 Demographic Growth Fund	274	174	-	447	-	447	447	-	-	J	
Children, Young People & Culture	Libraries/Adult Education	-	109	-	109	-	109	109	34	-	J	
Communities & Wellbeing	Contaminated Land	-	31	0	32	(7)	24	24	6	(0)	J	
Communities & Wellbeing	Air Quality	-	19	-	19	(9)	10	10	7	-	J	
Communities & Wellbeing	Improving Info.Management	-	37	-	37	-	37	37	-	-	K	
Communities & Wellbeing	Learning Disabilities	-	148	-	148	-	148	148	0	(0)	J	
Communities & Wellbeing	Mental Health	-	-	-	-	-	-	-	(41)	-	K	retention only due September
Communities & Wellbeing	Older People	448	92	-	540	-	540	622	134	82	L	Contribution from reserves to be added to scheme
Communities & Wellbeing	Empty Property Strategy	199	405	-	604	-	604	251	-	(353)	L	re-profile to future years to be calculated
Communities & Wellbeing	GM Green Deal and ECO Deliver Partnership	0	1,200	-	1,200	-	1,200	-	-	(1,200)	L	review by Month9 expected
Communities & Wellbeing	Disabled Facilities Grant	652	337	-	989	-	989	989	96	(0)	K	
Communities & Wellbeing	Waste Management	-	124	-	124	-	124	124	-	-	K	
Communities & Wellbeing	Parks	-	2	-	2	-	2	2	-	(0)	K	
Communities & Wellbeing	Leisure Facilities	-	2	-	2	-	2	2	-	0	K	
Resources & Regulation	Traffic Management Schemes	205	314	-	519	(219)	300	300	-	-	K	
Resources & Regulation	Public Rights of Way	23	17	-	40	-	40	40	-	-	K	
Resources & Regulation	Planned Maintenance	1,233	105	-	1,338	-	1,338	1,336	11	(1)	K	
Resources & Regulation	Travel Plans	28	26	-	28	(26)	2	-	-	(2)	K	
Resources & Regulation	Bridges	445	32	-	477	-	477	477	78	-	K	
Resources & Regulation	Transportation & Parking	-	80	-	80	(62)	18	20	8	2	J	to be re-profiled at Mth6
Resources & Regulation	Street Lighting LED Invest to Save	1,946	528	-	1,574	-	1,574	828	-	(746)	L	may require re-profiling
Resources & Regulation	A56 Prestwich Village Corridor Improvements	500	-	-	500	(475)	25	25	2	-	K	
Resources & Regulation	Planning Environmental Projects	237	366	(2)	601	-	601	603	18	2	J	
Resources & Regulation	Development Group Projects	206	126	-	332	-	332	330	13	(2)	K	
Resources & Regulation	Corporate ICT Projects	-	140	-	140	-	140	140	-	-	K	
Resources & Regulation	Townside Fields - Joint Venture	-	5	-	5	-	5	-	274	(5)	K	
Resources & Regulation	Depot & Operational Premises	-	83	-	83	-	83	83	0	0	J	
Resources & Regulation	Opportunity Land Purchase	-	109	-	109	-	109	109	0	-	K	
Resources & Regulation	Demolition of the Rock Fire Station	-	94	-	94	-	94	94	0	-	K	
Resources & Regulation	Inwell Street Redevelopment	-	-	-	-	-	-	53	53	53	L	Longer term scheme, only fees recorded
Resources & Regulation	Bradley Fold	-	32	-	32	-	32	33	-	1	J	
Resources & Regulation	Demolition of Former Police HQ, Inwell Street	-	22	-	22	-	22	500	6	478	L	Estimate based on recent quote for works to be carried out in 14/15
Resources & Regulation	Bury Market - New Toilets	-	(13)	-	(13)	-	(13)	200	48	213	L	Contribution to budget amount expected in the year
Resources & Regulation	Radcliffe Town Centre Redevelopment	700	174	-	874	-	874	874	108	-	J	
Resources & Regulation	The Rock Fire Station Redevelopment	-	4	-	4	-	4	4	4	-	K	
Resources & Regulation	Radcliffe TC Bus Station Relocation	1,000	-	-	1,000	-	1,000	1,000	36	-	K	
Resources & Regulation	New Leisure Centre at Knowsley Street	-	-	-	-	-	-	79	79	79	L	Longer term scheme, only fees recorded
Resources & Regulation	Property Management / Sale of Assets	-	-	-	-	-	-	252	231	252	L	Offset at year end against realised sales.
Resources & Regulation	ELR Trust	-	-	-	-	-	2	-	1	-	L	
Housing Public Sector	Disabled Facilities Adaptations	534	-	-	534	-	534	557	24	23	L	
Housing Public Sector	Major Repairs Allowance Schemes	7,361	1,406	-	8,768	-	8,768	8,768	168	(0)	K	
Housing Public Sector	Major Repairs Allowance Schemes	4,119	-	-	4,119	-	4,119	3,524	-	(595)	L	
Total Bury Council controlled programme		24,284	16,126	(408)	40,002	(9,368)	30,634	28,915	1,968	(1,719)		

Funding position:

Capital Receipts	205	-	700	905	(219)	686	606
Reserve / Earmarked Capital Receipts	-	-	-	-	-	-	140
General Fund Revenue	699	596	-	1,295	-	1,295	1,295
Housing Revenue Account	-	-	-	-	-	-	-
Capital Grants/Contributions	9,780	10,881	(408)	20,254	(8,674)	11,580	11,580
HRA/MRA Schemes	12,014	1,406	-	13,420	-	13,420	13,420
Supported Borrowing	-	-	-	-	-	-	-
Unsupported Borrowing	1,586	3,243	(700)	4,128	(475)	3,653	1,875
				-	-	-	-
	24,284	16,126	(408)	40,002	(9,368)	30,634	28,915

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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