

Month 3 - 2013/14

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
	2013/14 Original Estimate	Slippage	Adjust- ments	Revised Estimate Before Reprofile	Reprofiled to Future Years	Revised Estimate After Reprofile Col.4-Col.5	Forecast Outturn 2013/14	2013/14 Month 03 Actual	Month 3 Variance / (Underspen d) or Overspend Col.7-Col.6	Direction of Travel	Notes	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's			
1) SCHEMES DELIVERED WITHIN THE FINANCIAL YEAR 2012/13												
Chief Executive	Opportunity Land Purchase	-	114	-	114	-	114	-	-	(114)	L	
Chief Executive	Acquisition of Former Police HQ, Irwell Street		-	-	-	-	6	6	6	K		
Chief Executive	Demolition of Former Police HQ, Irwell Street	300			300		300	280	-	K		
Chief Executive	Acquisition of former Fire Station	-	136	(133)	3	-	3	4	4	1	K	
Chief Executive	Demolition of the Rock Fire Station	-	-	133	133		133	250	54	117	L	Variance due to timing of capital receipt
Chief Executive	Bury Market - New Toilets		9		9		9	9	9	0	K	
Chief Executive	Bradley Fold		127	-	127		127	95	69	(32)	L	Completion by January 2014
Chief Executive	Irwell Street Redevelopment				-		-	20	-	-	K	
Chief Executive	Corporate ICT Projects	300			300		300	-	-	-	K	
Adult Care Services	Older People	439	488	-	928	-	928	924	3	(3)	L	
Adult Care Services	Learning Disabilities	-	151	-	151	-	151	141	2	(10)	L	Firmer figures expected by Qtr2
Adult Care Services	Mental Health	-	300	-	300	-	300	300	-	-	K	
Adult Care Services	Improving Info.Management	-	212	-	212	-	212	212	-	-	K	
Adult Care Services	Empty Property Strategy	199	226	-	425	-	425	425	10	-	K	
Adult Care Services	Disabled Facilities Grant	620	449	14	1,082	-	1,082	1,082	96	-	K	
Adult Care Services / Urban Renewal	GM Green Deal and ECO Deliver Partnership	1,200			1,200		1,200	1,200	-	-	K	
Children's Services	Support Services		24	-	24	-	24	28	28	4	K	
Children's Services	NDS Modernisation		6,616	3,926	10,541	(21)	10,520	10,520	170	-	K	Variance reflects budgets to be allocated in line with decisions made in the year.
Children's Services	Access Initiative	-	77	-	77	(58)	19	19	12	-	K	
Children's Services	Derby High School Sport Hall - Council Capital Prog	1,295	0	285	1,580	(295)	1,285	1,285	(11)	(0)	K	
Children's Services	Short Break Allocation		179		179		179	179	11	-	K	
Children's Services	Early Education Fund		324	-	324	-	324	324	-	-	K	
DCN - Highways	Highway Network Services	2,529	-	2	2,530	-	2,530	2,530	70	(0)	K	
DCN - Highways	Bridges	475		(2)	473	-	473	473	124	(0)	K	
DCN - Highways	Transportation & Parking	106	28	242	377	(28)	348	348	22	-	K	
DCN - Highways	Traffic Mngt/Road Safety	250	216		466	(201)	265	265	-	0	K	Firmer figures expected by Qtr2
DCN - Planning	Development Group Projects	295	109	-	404	-	404	317	5	(87)	L	Building purchase planned and demolition of existing building being investigated.
DCN - Planning	ELR Trust	-	-	-	-	-	-	-	1	-	K	
DCN - Planning	Environmental Projects	320	242	112	674	(12)	662	662	174	-	K	
DCN - Leisure	Parks	-	-	2	2	-	2	2	0	-	K	
DCN - Leisure	Leisure Facilities		28	252	280	-	280	280	(41)	-	K	
DCN - Environmental Works	Contaminated Land	-	51	-	51	-	51	51	-	-	K	Likely to record a small under spend
DCN - Environmental Works	Air Quality	-	10	-	10	-	10	10	-	-	K	
DCN - Other	Re-cycling Initiative Extension	-	19	37	56	-	56	56	40	-	K	
DCN - Other	Waste Infrastructure Grant	-	54	-	54	-	54	54	-	-	K	
DCN - Operational Services	CCTV ~ Control Room Bradley Fold		0	-	0		0	-	0	(0)	K	
DCN - Operational Services	Operational Depots Rationalisation	228	312		540		540	617	84	77	L	Firmer figures expected by Qtr2
DCN - Other	Refurbishment Backlog	-	8	-	8	-	8	-	-	(8)	L	Creditor and fees to be paid Qtr2
Six Town Housing / Adult Care Services	Disabled Facilities Adaptations	515	-	-	515	-	515	501	91	(14)	L	Firmer figures expected by Qtr2

Six Town Housing - Public Sector	Major Repairs Allowance Schemes	7,113	704		7,817	-	7,817	7,831	169	14	L	Firmer figures expected by Qtr2
CAPITAL SCHEMES SUBTOTAL		16,183	11,212	4,870	32,266	(615)	31,651	31,601	1,499	(51)		

2) LONGER TERM SCHEMES DELIVERED OVER THREE TO FOUR FINANCIAL YEARS

Chief Executive	Townside Fields - Joint Venture	-	5	-	5	-	5	5	274	-	K	Budget allocation under review by property Services.
Chief Executive	Radcliffe Town Centre Redevelopment	300			300		300	250	19	(50)	L	
Chief Executive	The Rock Fire Station Redevelopment		4		4		4	10	-	7	L	
Chief Executive	New Leisure Centre at Knowsley Street				-		-		3	-	K	
Chief Executive	Sale of Assets	-	-	-	-	-	-	223	210	223	L	Offset at year end against realised sales.
Children's Services	DFES - Devolved Formula	-	1,612	506	2,118	(1,622)	496	496	157	-	K	Spend takes place over a 3yr rolling programme allocated directly to schools
Children's Services	Targetted Capital Funds	-	611		611	(51)	560	520	27	(40)	L	
Children's Services	Children Centres	-	44		44	-	44	44	-	-	K	Scheme finished
Children's Services	Extended Schools	-	285	(285)	-	-	-	-	13	-	K	Decisions on projects to be taken later in the year
DCN - Environmental Svces	Pimhole Renewal Area	-	-	-	-	-	-	-	(25)	-	K	
LONGER TERM SCHEMES SUBTOTAL		300	2,559	221	3,081	(1,672)	1,409	1,548	678	140		
Total Bury MBC controlled programme		16,483	13,772	5,092	35,347	(2,287)	33,060	33,149	2,177	89		

Funding position:

Capital Receipts	558	136	-	694	(201)	493	633
Reserve / Earmarked Capital Receipts	499	30	37	566	-	566	566
General Fund Revenue	-	-	-	-	-	-	(50)
Housing Revenue Account	-	-	-	-	-	-	-
Capital Grants/Contributions	3,863	11,306	4,933	20,102	(1,779)	18,323	18,323
HRA/MRA Schemes	7,628	685	-	8,313	-	8,313	8,313
Supported Borrowing	-	-	-	-	-	-	-
Unsupported Borrowing	3,936	1,614	122	5,672	(307)	5,365	5,365
	16,483	13,772	5,092	35,347	(2,287)	33,060	33,149

(0)

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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