

Month 9 - 2014/15

		(1) 2014/15 Original £000's	(2) Revised Estimate £000's	(3) Reprofiled to Future Years £000's	(4) Revised Estimate £000's	(5) Forecast Outturn £000's	(6) Month 09 Actual £000's	(7) Year End Variance / £000's	(8) Month 9 Variance / £000's		Notes
Children, Young People & Culture	Support Services		84	-	84	94	80	10	(14)	K	
Children, Young People & Culture	DFES - Devolved Formula	500	1,746	(1,045)	701	701	636	0	(65)	J	spend takes place over a 3yr rolling programme allocated directly to schools
Children, Young People & Culture	NDS Modernisation	3,926	11,614	(7,262)	4,352	4,393	3,579	40	(814)	J	
Children, Young People & Culture	Access Initiative	-	62	(28)	34	34	20	-	(14)	K	
Children, Young People & Culture	Targetted Capital Funds	-	130	(100)	30	30	26	-	(4)	J	
Children, Young People & Culture	New Sports Hall - Derby	321	127	(18)	109	109	109	(0)	-	L	
Children, Young People & Culture	Children Centres		44	(44)	-	-	-	-	-	K	
Children, Young People & Culture	Free School Meal Capital Grant	356	356	(91)	265	265	160	-	(105)	K	
Children, Young People & Culture	Early Education Fund	-	321	(280)	41	41	26	-	(15)	J	
Children, Young People & Culture	16-19 Demographic Growth Fund	274	447		447	447	-	-	(447)	K	
Children, Young People & Culture	Libraries/Adult Education		109		109	42	42	(67)	(0)	L	part of allocation not required - scheme completed
Communities & Wellbeing	Contaminated Land	-	31	(22)	9	6	6	(3)	-	L	
Communities & Wellbeing	Air Quality	-	64	(9)	55	49	10	(6)	(39)	L	
Communities & Wellbeing	Improving Info.Management	-	37	-	37	-	-	(37)	-	L	
Communities & Wellbeing	Learning Disabilities	-	430	-	430	209	198	(221)	(12)	L	new schemes approved late in the year retention and project allocations to be resolved by year end
Communities & Wellbeing	Older People	448	548	-	548	162	365	(385)	202	L	
Communities & Wellbeing	Empty Property Strategy	199	604	(438)	166	166	25	-	(141)	J	
Communities & Wellbeing	GM Green Deal and ECO Deliv	0	1,200	(50)	1,150	-	-	(1,150)	-	L	require small amount of slippage only - allocation may not be required for the proposed scheme
Communities & Wellbeing	Disabled Facilities Grant	652	989	(219)	770	770	498	0	(272)	J	reprofile remaining budget to 15/16
Communities & Wellbeing	Waste Management	-	337	(124)	213	213	78	-	(135)	K	
Communities & Wellbeing	Leisure and Parks	-	1,152	-	1,152	1,154	2	2	(1,152)	J	new temporary pool scheme approved
Communities & Wellbeing	Outdoor Tennis Courts Refurbishment		2	-	2	-	-	(2)	-	L	
Resources & Regulation	Traffic Management Schemes	205	519	(219)	300	300	46	-	(254)	J	
Resources & Regulation	Public Rights of Way	23	20		20	20	1	-	(19)	K	
Resources & Regulation	Planned Maintenance	1,233	1,583	(30)	1,554	1,516	866	(38)	(650)	L	final fees / retentions
Resources & Regulation	Bridges	445	479		479	499	184	20	(315)	J	land purchase planned / may slip
Resources & Regulation	Street Lighting LED Invest to Sa	1,046	1,574	(833)	741	741	409	-	(332)	K	scheme newly re-profiled over the next three years
Resources & Regulation	Traffic Calming and Improve	500	748	(621)	127	39	26	(88)	(13)	L	details of scheme necessitates slippage
Resources & Regulation	Planning Environmental Project	237	815	(568)	247	297	64	50	(232)	J	
Resources & Regulation	Planning Development Projects	206	358	(181)	177	177	65	-	(112)	J	
Resources & Regulation	Corporate ICT Projects		140	(110)	30	30	-	-	(30)	K	
Resources & Regulation	Townside Fields - Joint Venture	-	5		5	5	274	-	269	K	
Resources & Regulation	Depot & Operational Premises		83		83	92	92	9	-	J	
Resources & Regulation	Opportunity Land Purchase	-	109		109	109	-	-	(109)	K	
Resources & Regulation	Demolition of the Rock Fire Sta	-	94		94	2	2	(92)	-	L	
Resources & Regulation	Inwell Street Redevelopment		-		-	54	54	54	(0)	J	fees only/ long term scheme
Resources & Regulation	Bradley Fold		33		33	-	-	(33)	-	L	
Resources & Regulation	Demolition of Former Police HQ, Inwell Street		22		22	45	34	23	(11)	J	
Resources & Regulation	Bury Market - New Toilets		187		187	238	238	51	-	J	variances to be resolved by year end
Resources & Regulation	Radcliffe Town Centre Redevel	700	874		874	930	898	56	(32)	J	
Resources & Regulation	The Rock Fire Station Redevelopment		4		4	4	-	-	(4)	K	
Resources & Regulation	Radcliffe TC Bus Station Reloc	1,000	1,000	(900)	100	100	77	-	(23)	K	only Bury council fees
Resources & Regulation	New Leisure Centre at Knowsley Street		-		-	79	79	79	-	J	fees only/ long term scheme
Resources & Regulation	Bury Open Market extension to polycarbonate n		-		-	17	17	17	0	J	details to funding stream awaited
Resources & Regulation	18 Haymarket Street		99		99	5	4	(94)	(1)	L	
Resources & Regulation	Tile Street Refuse Removal		120		120	323	78	203	(245)	J	details of scheme awaited
Resources & Regulation	Acquisition of 88 Hollins Lane		-		-	60	60	60	-	J	
Resources & Regulation	Property Management / Sale of Assets	-	-	-	-	244	244	244	(3)	K	offset at year end against realised sales.
Resources & Regulation	ELR Trust	-	-	-	-	5	5	5	(0)	J	the ELR trust to meet expenditure as incurred
Housing Public Sector	Disabled Facilities Adaptations	534	557	-	557	521	250	(36)	(271)	L	
Housing Public Sector	Major Repairs Allowance Schen	7,361	8,744	-	8,744	8,716	5,651	(29)	(3,065)	L	overprogramming in the event of delays and to ensure full allocation spent by year end
Housing Public Sector	Major Repairs Allowance Schen	4,119	4,119	-	4,119	4,119		-	(4,119)	K	
Total Bury Council controlled programme		24,284	42,721	(13,191)	29,530	28,174	15,577	(1,355)	(12,598)		

Funding position:

Capital Receipts	205	1,139	(219)	920	920
Reserve / Earmarked Capital Receipts		1,500	-	1,500	1,500
General Fund Revenue	699	1,296	-	1,296	1,296
Housing Revenue Account	-	4,653	-	4,653	4,653
Capital Grants/Contributions	9,780	20,926	(11,224)	9,702	9,702
HRA/MRA Schemes	12,014	8,767	-	8,767	8,703
Supported Borrowing	-	-	-	-	-
Unsupported Borrowing	1,586	4,440	(1,748)	2,692	1,400
		-			-
	24,284	42,721	(13,191)	29,530	28,174

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

J
K
L