

Month 3 - 2015/16

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		Notes	
	2015/16 Original Estimate	Slippage	Adjustments	Revised Estimate Before Reprofile	Reprofiled to Future Years	Revised Estimate After Reprofile Col.4-Col.5	Forecast Outturn 2015/16	2015/16 Month 03 Actual	Month 3 Variance / (Underspend) or Overspend Col.7-Col.6			
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's			
Children, Young People & Culture	Support Services	-	7	-	7	-	7	-	12	(7)	⊖	
Children, Young People & Culture	DFES - Devolved Formula	500	1,022	(21)	1,500	(1,131)	369	372	79	2	⊕	Spend takes place over a 3yr rolling programme allocated directly to schools
Children, Young People & Culture	NDS Modernisation	4,778	7,115	(234)	11,659	(5,063)	6,596	6,662	759	66	⊖	Estimates included- to be looked at
Children, Young People & Culture	Access Initiative	-	24	-	24	(11)	13	13	-	-	⊕	
Children, Young People & Culture	Targetted Capital Funds	-	101	-	101	-	101	101	1	-	⊕	
Children, Young People & Culture	Upgrade and remodel Radcliffe Hall	700	-	-	700	-	700	700	-	-	⊕	
Children, Young People & Culture	Children Centres	-	44	-	44	(17)	27	27	0	-	⊕	
Children, Young People & Culture	Free School Meal Capital Grant	-	131	-	131	(71)	60	60	45	-	⊕	
Children, Young People & Culture	Early Education Fund	-	291	-	291	(191)	100	100	12	-	⊕	
Children, Young People & Culture	Libraries/Adult Education	-	62	-	62	-	62	-	-	(62)	⊖	Project completed
Communities & Wellbeing	Contaminated Land	-	25	0	25	(20)	5	5	3	-	⊖	
Communities & Wellbeing	Air Quality	-	9	-	9	-	9	9	-	-	⊕	
Communities & Wellbeing	Heat Network In Bury TC	-	44	-	44	-	44	44	-	-	⊕	
Communities & Wellbeing	Improving Info.Management	-	32	-	32	-	32	-	8	(32)	⊖	
Communities & Wellbeing	Play Areas	250	-	-	250	-	250	250	-	-	⊕	
Communities & Wellbeing	Radcliffe Temporary Pool	-	825	-	825	-	825	825	732	-	⊕	
Communities & Wellbeing	Learning Disabilities	-	224	-	224	-	224	224	8	(0)	⊖	
Communities & Wellbeing	Mental Health	-	-	-	-	-	-	-	-	-	⊕	
Communities & Wellbeing	Older People	455	-	-	455	-	455	455	34	-	⊕	
Communities & Wellbeing	Empty Property Strategy	199	527	-	726	(412)	314	314	1	-	⊕	
Communities & Wellbeing	GM Green Deal and ECO Deliver Partnership	0	55	-	55	-	55	55	-	-	⊕	
Communities & Wellbeing	Disabled Facilities Grant	781	182	-	963	-	963	943	74	(20)	⊖	Reprofile remaining budget to 14/15 - low/variable referral rates and some committed/problematic high spending cases
Communities & Wellbeing	Waste Management	-	102	-	102	-	102	102	19	-	⊕	
Communities & Wellbeing	Parks	-	0	-	0	-	0	20	-	20	⊖	
Resources & Regulation	Traffic Management Schemes	275	179	-	454	(200)	254	242	2	(12)	⊖	
Resources & Regulation	Prestwich Town Centre	2,000	485	(485)	2,000	(1,990)	10	10	-	(0)	⊕	
Resources & Regulation	Planned Maintenance	1,484	289	85	1,858	-	1,858	1,920	110	62	⊖	
Resources & Regulation	Bridges	394	136	-	530	-	530	468	77	(62)	⊖	
Resources & Regulation	Transportation & Parking	-	-	-	-	-	-	-	3	-	⊕	
Resources & Regulation	Street Lighting LED Invest to Save	203	861	-	1,064	-	1,064	1,064	22	-	⊕	
Resources & Regulation	Traffic Man/Road Safety	-	442	-	442	(28)	414	426	3	12	⊖	
Resources & Regulation	Environmental Projects	60	612	40	712	(137)	575	587	185	12	⊖	
Resources & Regulation	Development Group Projects	-	299	-	299	-	299	299	38	-	⊕	
Resources & Regulation	Corporate ICT Projects	71	173	-	243	-	243	140	-	(103)	⊖	Development of software in progress
Resources & Regulation	Townside Fields - Joint Venture	-	-	-	-	-	-	-	247	-	⊕	
Resources & Regulation	Opportunity Land Purchase	-	109	-	109	-	109	109	0	-	⊕	
Resources & Regulation	Demolition of the Rock Fire Station	-	90	-	90	-	90	94	0	4	⊕	
Resources & Regulation	Irwell Street Redevelopment	-	-	-	-	-	-	53	54	53	⊖	Initial design and consultation fees only
Resources & Regulation	18 Haymarket Street	-	86	(86)	-	-	-	-	5	-	⊕	
Resources & Regulation	Demolition of Former Police HQ, Irwell Street	-	370	-	370	-	370	370	8	-	⊕	
Resources & Regulation	Tile Street Refuse Removal	-	42	239	282	-	282	282	-	-	⊕	
Resources & Regulation	Bury Market - New Toilets	-	-	-	-	-	-	-	(5)	-	⊕	
Resources & Regulation	Former Petrol Filling Station near Murray Road	-	7	-	7	-	7	-	8	(7)	⊕	
Resources & Regulation	The Rock Fire Station Redevelopment	-	4	-	4	-	4	4	3	-	⊕	
Resources & Regulation	Radcliffe TC Bus Station Relocation	1,000	902	(1,000)	902	-	902	902	3	-	⊕	
Resources & Regulation	Radcliffe Market Redevelopment	-	(63)	-	(63)	-	(63)	-	12	63	⊖	Final account awaited
Resources & Regulation	Radcliffe TC Redevelopment	-	-	-	-	-	-	5	1	5	⊕	
Resources & Regulation	New Leisure Centre at Knowsley Street	-	-	-	-	-	-	79	79	79	⊖	Initial design and consultation fees only
Resources & Regulation	Property Management/ Sale of Assets	-	-	-	-	-	-	8	154	8	⊕	Offset at year end against realised sales.
Resources & Regulation	ELR Trust	-	12	-	12	-	12	12	6	-	⊕	
Housing Public Sector	Disabled Facilities Adaptations	552	63	-	615	-	615	615	65	-	⊕	
Housing Public Sector	Play Areas/St Lighting	250	-	-	250	-	250	250	-	-	⊕	
Housing Public Sector	New Energy Development Organisation (NEDO) works	-	-	503	503	-	503	503	-	-	⊕	
Housing Public Sector	Major Repairs Allowance Schemes	7,619	-	-	7,619	-	7,619	7,619	645	-	⊕	
Housing Public Sector	Major Repairs Allowance Schemes	4,119	635	-	4,754	-	4,754	4,654	-	(100)	⊖	commitment in revised estimate subject to approval.
Total Bury Council controlled programme	25,690	16,546	(946)	41,290	(9,272)	32,018	31,999	3,508	(19)			

Funding position:

Capital Receipts	-	429	-	429	(200)	229	149				
Reserve / Earmarked Capital Receipts	1,013	3,210	239	4,462	(1,412)	3,050	3,033				
General Fund Revenue	-	923	-	923	-	923	820				
Housing Revenue Account	250	700	503	1,453	-	1,453	1,268				
Capital Grants/Contributions	10,137	10,423	(118)	20,442	(6,670)	13,772	13,117				
HRA/MRA Schemes	12,290	-	-	12,290	-	12,290	12,373				
Supported Borrowing	-	-	-	-	-	-	-				
Unsupported Borrowing	2,000	861	(1,570)	1,291	(990)	302	1,239				
	-	-	-	-	-	-	-				
	25,690	16,546	(946)	41,290	(9,272)	32,018	31,999				

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

