Bury MBC: Capital Budget Monitoring Statement **APPENDIX A**

Month 3 - 2015/16

		(1) 2015/16 Original Estimate £000's	(2) Slippage £000's	(3) Adjustments £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 2015/16 £000's	(8) 2015/16 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	-	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 during years
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't/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	