

Month 6 - 2015/16		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Notes
		2015/16 Original Estimate	Revised Estimate Before Reprofile	Reprofiled to Future Years	Revised Estimate After Reprofile Col.2-Col.3	Forecast Outturn 2015/16	2015/16 Month 06 Actual	Year End Variance / (Underspend) or Overspend Col.5-Col.4	Month 6 Variance / (Underspend) or Overspend Col.6-Col.5	
		£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	8	-	1	
Children, Young People & Culture	DFES - Devolved Formula	500	1,507	(956)	551	546	302	(5)	(244)	Spend takes place over a 3yr rolling programme
Children, Young People & Culture	NDS Modernisation	4,778	11,641	(5,094)	6,547	6,578	4,010	31	(2,568)	
Children, Young People & Culture	Access Initiative	-	43	(11)	31	31	0	-	(31)	
Children, Young People & Culture	Targetted Capital Funds	-	101	-	101	101	3	-	(97)	
Children, Young People & Culture	Upgrade and remodel Radcliffe Hall	700	700	-	700	700	-	-	(700)	
Children, Young People & Culture	Children Centres	-	44	(17)	27	27	1	-	(26)	
Children, Young People & Culture	Free School Meal Capital Grant	-	131	(37)	94	94	64	-	(30)	
Children, Young People & Culture	Early Education Fund	-	291	(191)	100	100	35	-	(65)	
Children, Young People & Culture	Protecting Play Fields	-	-	-	-	1	1	-	-	
Children, Young People & Culture	Libraries/Adult Education	-	62	-	62	-	-	(62)	-	Final account confirmation awaited
Communities & Wellbeing	Contaminated Land	-	25	(20)	5	5	3	-	(2)	
Communities & Wellbeing	Air Quality	-	9	(9)	-	-	-	-	-	
Communities & Wellbeing	Heat Network In Bury TC	-	76	-	76	76	-	-	(76)	
Communities & Wellbeing	Improving Info.Management	-	32	-	32	-	-	(32)	-	
Communities & Wellbeing	Play Areas	250	250	-	250	250	17	-	(233)	
Communities & Wellbeing	Radcliffe Temporary Pool	-	825	-	825	861	861	36	-	
Communities & Wellbeing	Learning Disabilities	-	454	-	454	469	174	15	(294)	
Communities & Wellbeing	Mental Health	-	-	-	-	-	-	-	-	
Communities & Wellbeing	Older People	455	455	-	455	102	(33)	(353)	(135)	details of schemes being finalised
Communities & Wellbeing	Empty Property Strategy	199	726	(412)	314	-	2	(314)	2	3year programme
Communities & Wellbeing	Capital Improvement Projects	-	108	-	108	-	8	(108)	8	expected to spend budget
Communities & Wellbeing	GM Green Deal and ECO Deliver Partnership	-	55	-	55	-	-	(55)	-	contingency for possible reavowment of grant to GM
Communities & Wellbeing	Disabled Facilities Grant	781	934	-	934	934	213	-	(720)	
Communities & Wellbeing	Waste Management	-	102	-	102	102	50	-	(52)	
Resources & Regulation	Street Lighting LED Invest to Save	203	1,064	-	1,064	1,064	151	-	(913)	
Resources & Regulation	Traffic Management Schemes	-	442	(200)	242	242	48	-	(194)	
Resources & Regulation	Public Rights of Way	-	19	-	19	19	-	-	(19)	
Resources & Regulation	Planned Maintenance	1,484	1,956	-	1,956	1,956	424	-	(1,532)	
Resources & Regulation	Walking Strategy	-	20	-	20	20	2	-	(18)	
Resources & Regulation	Bridges	394	468	-	468	468	108	-	(360)	
Resources & Regulation	Traffic Management Schemes	275	416	(28)	388	388	3	-	(384)	
Resources & Regulation	Prestwich Town Centre	2,000	2,000	(1,990)	10	10	0	-	(10)	
Resources & Regulation	Development Group Projects	-	299	-	299	299	102	-	(197)	
Resources & Regulation	ELR Trust	-	-	-	-	-	4	-	4	
Resources & Regulation	Environmental Projects	60	724	(137)	587	588	219	1	(369)	
Resources & Regulation	Corporate ICT Projects	71	243	-	243	71	-	(173)	(71)	in progress
Resources & Regulation	Townside Fields - Joint Venture	-	-	-	-	-	269	-	269	
Resources & Regulation	Opportunity Land Purchase	-	109	-	109	109	0	-	(109)	
Resources & Regulation	Demolition of the Rock Fire Station	-	-	-	-	0	0	0	0	
Resources & Regulation	Inwell Street Redevelopment	-	-	-	-	53	54	53	0	
Resources & Regulation	Demolition of Former Police HQ, Inwell Street	-	370	-	370	370	10	-	(360)	
Resources & Regulation	Bury Market - New Toilets	-	-	-	-	5	(5)	5	(11)	
Resources & Regulation	Radcliffe Market Redevelopment	-	(63)	-	(63)	12	12	75	(1)	
Resources & Regulation	The Rock Fire Station Redevelopment	-	94	-	94	94	0	-	(93)	
Resources & Regulation	Radcliffe TC Bus Station Relocation	1,000	902	-	902	902	23	-	(879)	
Resources & Regulation	New Leisure Centre at Knowsley Street	-	-	-	-	79	79	79	-	
Resources & Regulation	Former Petrol Filling Station near Murray Road	-	7	-	7	32	32	25	-	
Resources & Regulation	18 Haymarket Street	-	86	-	86	86	51	-	(35)	
Resources & Regulation	Tile Street Refuse Removal	-	282	-	282	282	-	-	(282)	
Resources & Regulation	Seedfield	-	-	-	-	-	-	-	-	
Resources & Regulation	Radcliffe TC Redevelopment	-	-	-	-	4	4	4	-	
Resources & Regulation	Property Management / Sale of Assets	-	-	-	-	315	313	315	(1)	Offset at year end against realised sales.
Housing Public Sector	Disabled Facilities Adaptations	552	615	-	615	615	138	(0)	(477)	
Housing Public Sector	Play Areas/St Lighting	250	250	-	250	250	-	-	(250)	
Housing Public Sector	New Energy Development Organisation (NEDO) works	-	503	(62)	441	503	204	62	(299)	
Housing Public Sector	Major Repairs Allowance Schemes	7,619	7,619	-	7,619	7,619	804	(0)	(6,815)	
Housing Public Sector	HRA Component Modernisation Council Approval	4,119	4,754	-	4,754	5,139	-	385	(5,139)	
Total Bury Council controlled programme		25,690	41,760	(9,165)	32,595	32,578	8,769	(18)	(23,809)	

Funding position:					
Capital Receipts	-	660	(200)	460	460
Reserve / Earmarked Capital Receipts	1,013	4,404	(1,000)	3,404	3,404
General Fund Revenue	-	923	(700)	223	223
Housing Revenue Account	250	1,395	-	1,395	1,394
Capital Grants/Contributions	10,137	20,517	(6,975)	13,542	13,529
HRA/MIRA Schemes	12,290	12,290	-	12,290	12,290
Unsupported Borrowing	2,000	1,571	(290)	1,281	1,278
	25,690	41,760	(9,165)	32,595	32,578

Key for budget monitoring reports	
Projected Overspend (or Income Shortfall)	
 	a major problem with the budget
 	a significant problem with the budget expenditure/income in line with budget
 	a significant projected underspend (or income surplus)
 	a major projected underspend (or income surplus)
 	more than 10% and above £50,000
 	more than 10% but less than £50,000
 	more than 10% but less than £50,000
 	more than 10% and above £50,000