

# APPENDIX 1

## PENNINES TOWNSHIP FUNDS REPORT 2012/13

OVERALL SUMMARY - REVENUE 2012/13	£
Budget b/f (2011/12)	56,100
Base Budget 2012/13	81,400
Income from other funds/services 2011/12	-
<b>Budget Available 2011/12</b>	<b>137,500</b>
Budgets transferred to services/Actuals	69,166
Commitments	24,599
<b>Total Actual + Commitments</b>	<b>93,764</b>
<b>Budget Remaining 2012/13</b>	<b>43,736</b>

% Actual Spend	% Actual + Committed
50.30%	68.19%

<b>Forecast Outturn</b>	<b>137,500</b>
<b>Potential under/overspend 2010/11</b>	<b>43,736</b>

Grants/Contributions	Balance b/f 2011/12 £	Base Budget 2012/13 £	Income 2012/13	Revised Budget 2012/13	Actuals to Period £	Committed to Period £	Virements within Township Funds £	Virements to Services £	Total to Period £	Budget remaining 2012/13 £
Township Priority Projects Fund	50,500	66,400	-	116,900	5,417	24,243	55,500	-	85,160	31,740
Pennines in Bloom Fund	3,900	-	-	3,900	3,072	6	-	-	3,078	822
Maintenance Contracts Fund	700	3,000	-	3,700	2,113	-	-	-	2,113	1,587
Littleborough Lakeside Ward Fund	400	3,000	-	3,400	326	175	-	-	501	2,899
Milnrow & Newhey Ward Fund	-	3,000	-	3,000	350	-	-	-	350	2,650
Smallbridge & Firgrove Ward Fund	-	3,000	-	3,000	350	-	-	-	350	2,650
Wardle & West Littleborough Ward Fund	600	3,000	-	3,600	2,037	175	-	-	2,212	1,388
<b>Total</b>	<b>56,100</b>	<b>81,400</b>	<b>-</b>	<b>137,500</b>	<b>13,666</b>	<b>24,599</b>	<b>55,500</b>	<b>-</b>	<b>93,764</b>	<b>43,736</b>