

## APPENDIX 2

### PENNINES TOWNSHIP FUNDS REPORT 2012/13

OVERALL SUMMARY - CAPITAL 2012/13	£
Budget b/f (2011/12)	39,100
Base Budget 2012/13	78,000
Transfer from other funds/services 2012/13	-
<b>Budget Available 2012/13</b>	<b>117,100</b>
Budgets transferred to other services/Actuals	-
Commitments	7,500
Total Actual + Commitments	7,500
<b>Budget Remaining 2012/13</b>	<b>109,600</b>

% Actual Spend	% Actual + Committed
0.00%	6.40%

<b>Forecast Outturn</b>	<b>117,100</b>
<b>Potential under/(over)spend 2012/13</b>	<b>109,600</b>

Capital Fund Schemes	Balance b/f 2011/12 £	Budget 2012/13 £	Actual to Period £	Committed to Period £	Total to Period £	Budget remaining 2012/13 £	Forecast 2012/13 £	Difference £
PTC11/01 - Calder Avenue Flooding Grant	7,500	-	-	7,500	7,500	-	7,500	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Unallocated/retained funds 2012/13	-	109,600	-	-	-	109,600	109,600	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,500</b>	<b>109,600</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>109,600</b>	<b>117,100</b>	<b>-</b>

<b>Available funds 2012/13</b>	<b>109,600</b>
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