

APPENDIX 1

PENNINES TOWNSHIP FUNDS REPORT 2015/16

OVERALL SUMMARY - REVENUE 2015/16	£
Budget b/f (2014/15)	68,582
Base Budget 2015/16	81,500
Income from other funds/services 2015/16	29,850
Budget Available 2015/16	179,932
Budgets transferred to services/actuals	43,580
Commitments	42,030
Total Actual + Commitments	85,610
Budget Remaining 2015/16	94,322

% Actual Spend	% Actual + Committed
24.22%	47.58%

Forecast Outturn	179,932
Potential under/overspend 2015/16	-

Funds	Balance b/f 2014/15 £	Base Budget 2015/16 £	Income/ Adjustments	Revised Budget 2015/16	Actuals to Period £	Committed to Period £	Virements within Township Funds £	Virements to Services £	Total to Period £	Budget remaining 2015/16 £
Projects Fund	56,818	69,500	-	126,318	28,541	35,667	-	9,624	73,832	52,486
Events Fund	6,351	-	4,850	11,201	1,360	950	-	-	2,310	8,891
Pennines Town Centres Fund	-	-	25,000	25,000	-	-	-	-	-	25,000
Littleborough Lakeside Ward Fund	500	3,000	-	3,500	1,250	500	-	1,375	3,125	375
Milnrow & Newhey Ward Fund	4,769	3,000	-	7,769	430	4,769	-	-	5,199	2,570
Smallbridge & Firgrove Ward Fund	-	3,000	-	3,000	-	-	-	-	-	3,000
Wardle & West Littleborough Ward Fund	144	3,000	-	3,144	1,000	144	-	-	1,144	2,000
Total	68,582	81,500	29,850	179,932	32,581	42,030	-	10,999	85,610	94,322