

APPENDIX 1

PENNINES TOWNSHIP FUNDS REPORT 2016/17

OVERALL SUMMARY - REVENUE 2016/17	£
Budget b/f (2015/16)	93,733
Base Budget 2016/17	81,500
Income from other funds/services 2016/17	-
Budget Available 2016/17	175,233
Budgets transferred to services/actuals	15,024
Commitments	45,517
Total Actual + Commitments	60,541
Budget Remaining 2016/17	114,692

% Actual Spend	% Actual + Committed
8.57%	34.55%

Forecast Outturn	175,233
Potential under/overspend 2016/17	-

Funds	Balance b/f 2015/16 £	Base Budget 2016/17 £	Income/ Adjustments	Revised Budget 2016/17	Actuals to Period £	Committed to Period £	Virements within Township Funds £	Virements to Services £	Total to Period £	Budget remaining 2016/17 £
Projects Fund	62,718	64,500	-	127,218	7,024	38,132	-	5,000	50,156	77,062
Events Fund	4,525	5,000	-	9,525	3,000	2,260	-	-	5,260	4,265
Pennines Town Centres Fund	21,750	-	-	21,750	-	-	-	-	-	21,750
Littleborough Lakeside Ward Fund	400	3,000	-	3,400	-	400	-	-	400	3,000
Milnrow & Newhey Ward Fund	3,769	3,000	-	6,769	-	3,769	-	-	3,769	3,000
Smallbridge & Firgrove Ward Fund	220	3,000	-	3,220	-	220	-	-	220	3,000
Wardle & West Littleborough Ward Fund	351	3,000	-	3,351	-	736	-	-	736	2,615
Total	93,733	81,500	-	175,233	10,024	45,517	-	5,000	60,541	114,692