

## APPENDIX 2

### PENNINES TOWNSHIP FUNDS REPORT 2016/17

OVERALL SUMMARY - CAPITAL 2016/17	£
Budget b/f (2015/16)	67,535
Base Budget 2016/17	77,600
Income/Adjustments 2016/17	-
Budget Available 2016/17	145,135
Budgets transferred to other services/actuals	3,500
Commitments	28,144
Total Actual + Commitments	31,644
Budget Remaining 2016/17	<b>113,491</b>

% Actual Spend	% Actual + Committed
2.41%	21.80%

<b>Forecast Outturn</b>	<b>145,135</b>
<b>Potential under/(over)spend 2016/17</b>	<b>-</b>

Funds	Balance b/f 2015/16 £	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 £
Capital Fund	60,685	69,600	-	130,285	3,500	21,406	-	-	24,906	105,379
Armed Forces Fund	6,400	-	-	6,400	-	6,288	-	-	6,288	112
Littleborough Lakeside Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Milnrow & Newhey Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Smallbridge & Firgrove Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Wardle & West Littleborough Ward Capital Fund	450	2,000	-	2,450	-	450	-	-	450	2,000
<b>Total</b>	<b>67,535</b>	<b>77,600</b>	<b>-</b>	<b>145,135</b>	<b>3,500</b>	<b>28,144</b>	<b>-</b>	<b>-</b>	<b>31,644</b>	<b>113,491</b>