

## APPENDIX 1

### PENNINES TOWNSHIP FUNDS REPORT 2017/18

OVERALL SUMMARY - REVENUE 2017/18	£
Budget b/f (2016/17)	83,792
Base Budget 2017/18	81,500
Income from other funds/services 2017/18	16,640
<b>Budget Available 2017/18</b>	<b>181,932</b>
Budgets transferred to services/actuals	87,759
Commitments	36,602
Total Actual + Commitments	124,360
<b>Budget Remaining 2017/18</b>	<b>57,572</b>

% Actual Spend	% Actual + Committed
48.24%	68.36%

<b>Forecast Outturn</b>	<b>181,932</b>
<b>Potential under/overspend 2017/18</b>	<b>-</b>

Funds	Balance b/f 2016/17 £	Base Budget 2017/18 £	Income/ Adjustments	Revised Budget 2017/18	Actuals to Period £	Committed to Period £	Virements within Township Funds £	Virements to Services £	Total to Period £	Budget remaining 2017/18 £
Projects Fund	57,884	64,500	11,640	134,024	41,684	20,611	-	34,250	96,545	37,479
Events Fund	1,361	5,000	5,000	11,361	7,710	2,000	-	-	9,710	1,651
Pennines Town Centres Fund	20,950	-	-	20,950	2,215	11,214	-	-	13,429	7,521
Littleborough Lakeside Ward Fund	400	3,000	-	3,400	300	400	-	-	700	2,700
Milnrow & Newhey Ward Fund	2,377	3,000	-	5,377	-	2,377	-	-	2,377	3,000
Smallbridge & Firgrove Ward Fund	820	3,000	-	3,820	1,600	-	-	-	1,600	2,220
Wardle & West Littleborough Ward Fund	-	3,000	-	3,000	-	-	-	-	-	3,000
<b>Total</b>	<b>83,792</b>	<b>81,500</b>	<b>16,640</b>	<b>181,932</b>	<b>53,509</b>	<b>36,602</b>	<b>-</b>	<b>34,250</b>	<b>124,360</b>	<b>57,572</b>