

## APPENDIX 2

### PENNINES TOWNSHIP FUNDS REPORT 2017/18

OVERALL SUMMARY - CAPITAL 2017/18	£
Budget b/f (2016/17)	52,900
Base Budget 2017/18	77,600
Income/Adjustments 2017/18	-
Budget Available 2017/18	130,500
Budgets transferred to other services/actuals	67,971
Commitments	264
Total Actual + Commitments	68,235
Budget Remaining 2017/18	<b>62,265</b>

% Actual Spend	% Actual + Committed
52.09%	52.29%

Forecast Outturn	<b>130,500</b>
Potential under/(over)spend 2017/18	-

Funds	Balance b/f 2016/17 £	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 £
Capital Fund	51,825	69,600	-	121,425	30,000	-	-	36,235	66,235	55,190
Armed Forces Fund	200	-	-	200	-	-	-	-	-	200
Littleborough Lakeside Ward Capital Fund	-	2,000	-	2,000	680	264	-	1,056	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	875	2,000	-	2,875	-	-	-	-	-	2,875
<b>Total</b>	<b>52,900</b>	<b>77,600</b>	<b>-</b>	<b>130,500</b>	<b>30,680</b>	<b>264</b>	<b>-</b>	<b>37,291</b>	<b>68,235</b>	<b>62,265</b>