

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
Budget Available 2017/18	181,932
Budgets transferred to services/actuals	105,704
Commitments	41,439
Total Actual + Commitments	147,143
Budget Remaining 2017/18	34,789

% Actual Spend	% Actual + Committed
58.10%	80.88%

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

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	46,384	20,701	(1,459)	38,975	104,601	29,423
Events Fund	1,361	5,000	5,000	11,361	8,190	2,620	551	-	11,361	-
Pennines Town Centres Fund	20,950	-	-	20,950	5,322	10,263	-	-	15,584	5,366
Littleborough Lakeside Ward Fund	400	3,000	-	3,400	2,300	400	700	-	3,400	-
Milnrow & Newhey Ward Fund	2,377	3,000	-	5,377	-	3,386	-	1,991	5,377	-
Smallbridge & Firgrove Ward Fund	820	3,000	-	3,820	2,542	1,278	-	-	3,820	-
Wardle & West Littleborough Ward Fund	-	3,000	-	3,000	-	2,792	208	-	3,000	-
Total	83,792	81,500	16,640	181,932	64,738	41,439	-	40,966	147,143	34,789