

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	113,226
Commitments	2,165
Total Actual + Commitments	115,391
Budget Remaining 2017/18	15,109

% Actual Spend	% Actual + Committed
86.76%	88.42%

Forecast Outturn	130,500
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	36,000	1,701	(6,000)	74,615	106,316	15,109
Armed Forces Fund	200	-	-	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	-	2,000	-
Smallbridge & Firgrove Ward Capital Fund	-	2,000	-	2,000	-	-	2,000	-	2,000	-
Wardle & West Littleborough Ward Capital Fund	875	2,000	-	2,875	875	-	2,000	-	2,875	-
Total	52,900	77,600	-	130,500	37,555	2,165	-	75,671	115,391	15,109