

APPENDIX 1

HEYWOOD TOWNSHIP FUNDS REPORT 2018/19

OVERALL SUMMARY - REVENUE 2018/19	£
Budget b/f 2017/18	17,583
Base Budget 2018/19	58,000
Income/Adjustments 2018/19	-
Budget Available 2018/19	75,583
Budgets transferred to services/Actuals	(975)
Commitments	12,760
Total Actual + Commitments	11,786
Budget Remaining 2018/19	63,797

% Actual Spend	% Actual + Committed
-1.29%	15.59%

Forecast Outturn	75,583
Potential under/(over)spend 2018/19	-

Fund	Balance b/f 2017/18 £	Base Budget 2018/19 £	Income/ Adjustments 2018/19	Revised Budget 2018/19	Actuals to Period £	Committed to Period £	Virements within Township Funds £	Virements to Services £	Total to Period £	Budget remaining 2018/19 £
Projects Fund	4,554	42,000	-	46,554	(1,251)	7,713	-	-	6,462	40,092
Events Fund	-	8,000	-	8,000	-	-	-	-	-	8,000
North Ward Fund	4,874	3,000	-	7,874	-	2,102	-	-	2,102	5,772
West Ward Fund	1,725	3,000	-	4,725	276	945	-	-	1,221	3,504
Hopwood Hall Ward	6,430	2,000	-	8,430	-	2,000	-	-	2,000	6,430
Total	17,583	58,000	-	75,583	(975)	12,760	-	-	11,786	63,797