

APPENDIX 2

HEYWOOD TOWNSHIP FUNDS REPORT 2018/19

OVERALL SUMMARY - CAPITAL 2018/19	£
Budget b/f (2017/18)	44,490
Base Budget 2018/19	53,600
Income/Adjustments 2018/19	
Budget Available 2018/19	<b>98,090</b>
Budgets transferred to services/Actuals	-
Commitments	40,500
Total Actual + Commitments	40,500
Budget Remaining 2018/19	<b>57,590</b>

% Actual Spend	% Actual + Committed
0.00%	41.29%

<b>Forecast Outturn</b>	<b>98,090</b>
<b>Potential under/(over)spend 2018/19</b>	-

Project	Balance b/f 2017/18 £	Base Budget 2018/19 £	Income/ Adjustments 2018/19 £	Revised Budget 2018/19 £	Actuals/ Virement to Period £	Committed to Period £	Total to Period £	Budget Remaining 2018/19 £
HTC/07/16 Starkey Street Junction Improvements	15,000	-	-	15,000	-	15,000	15,000	-
HTC/06/17 Berwick Close Grass Verges Replacement	25,500	-	-	25,500	-	25,500	25,500	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Unallocated Funds 2018/19	3,990	53,600	-	57,590	-	-	57,590	57,590
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>44,490</b>	<b>53,600</b>	<b>-</b>	<b>98,090</b>	<b>-</b>	<b>40,500</b>	<b>98,090</b>	<b>57,590</b>