

APPENDIX 1

PENNINES TOWNSHIP FUNDS REPORT 2018/19

OVERALL SUMMARY - REVENUE 2018/19	£
Budget b/f (2017/18)	64,197
Base Budget 2018/19	81,500
Income from other funds/services 2018/19	-
Budget Available 2018/19	145,697
Budgets transferred to services/actuals	13,517
Commitments	31,471
Total Actual + Commitments	44,988
Budget Remaining 2018/19	100,709

% Actual Spend	% Actual + Committed
9.28%	30.88%

Forecast Outturn	145,697
Potential under/overspend 2018/19	-

Funds	Balance b/f 2017/18 £	Base Budget 2018/19 £	Income/ Adjustments	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	44,456	64,500	-	108,956	11,659	17,153	-	1,801	30,613	78,343
Events Fund	-	5,000	-	5,000	-	-	-	-	-	5,000
Pennines Town Centres Fund	15,628	-	-	15,628	57	10,206	-	-	10,263	5,365
Littleborough Lakeside Ward Fund	400	3,000	-	3,400	-	400	-	-	400	3,000
Milnrow & Newhey Ward Fund	3,385	3,000	-	6,385	-	3,385	-	-	3,385	3,000
Smallbridge & Firgrove Ward Fund	328	3,000	-	3,328	-	328	-	-	328	3,000
Wardle & West Littleborough Ward Fund	-	3,000	-	3,000	-	-	-	-	-	3,000
Total	64,197	81,500	-	145,697	11,716	31,471	-	1,801	44,988	100,709