

APPENDIX 2

PENNINES TOWNSHIP FUNDS REPORT 2018/19

OVERALL SUMMARY - CAPITAL 2018/19	£
Budget b/f (2017/18)	14,498
Base Budget 2018/19	77,600
Income/Adjustments 2018/19	-
Budget Available 2018/19	92,098
Budgets transferred to other services/actuals	7,589
Commitments	3,727
Total Actual + Commitments	11,316
Budget Remaining 2018/19	80,782

% Actual Spend	% Actual + Committed
8.24%	12.29%

Forecast Outturn	92,098
Potential under/(over)spend 2018/19	-

Funds	Balance b/f 2017/18 £	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 £
Capital Fund	14,234	69,600	-	83,834	521	3,463	-	7,068	11,052	72,782
Littleborough Lakeside Ward Capital Fund	264	2,000	-	2,264	-	264	-	-	264	2,000
Milnrow & Newhey Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Smallbridge & Firgrove Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Wardle & West Littleborough Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Total	14,498	77,600	-	92,098	521	3,727	-	7,068	11,316	80,782