

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	(27,160)
Budget Available 2018/19	64,938
Budgets transferred to other services/actuals	28,611
Commitments	6,764
Total Actual + Commitments	35,375
Budget Remaining 2018/19	29,563

% Actual Spend	% Actual + Committed
44.06%	54.47%

Forecast Outturn	64,938
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	(27,160)	56,674	5,101	6,500	-	21,098	32,699	23,975
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	2,000	-
Smallbridge & Firgrove Ward Capital Fund	-	2,000	-	2,000	264	-	-	-	264	1,736
Wardle & West Littleborough Ward Capital Fund	-	2,000	-	2,000	148	-	-	-	148	1,852
Total	14,498	77,600	(27,160)	64,938	5,513	6,764	-	23,098	35,375	29,563