

# 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	-
<b>Budget Available 2018/19</b>	<b>145,697</b>
Budgets transferred to services/actuals	49,922
Commitments	23,787
Total Actual + Commitments	73,709
<b>Budget Remaining 2018/19</b>	<b>71,988</b>

% Actual Spend	% Actual + Committed
34.26%	50.59%

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

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	26,907	10,084	(4,702)	10,307	42,596	66,360
Events Fund	-	5,000	-	5,000	5,000	-	-	-	5,000	-
Pennines Town Centres Fund	15,628	-	-	15,628	857	9,143	-	-	10,000	5,628
Littleborough Lakeside Ward Fund	400	3,000	-	3,400	1,726	500	1,174	-	3,400	-
Milnrow & Newhey Ward Fund	3,385	3,000	-	6,385	90	2,060	-	4,235	6,385	-
Smallbridge & Firgrove Ward Fund	328	3,000	-	3,328	800	-	2,528	-	3,328	-
Wardle & West Littleborough Ward Fund	-	3,000	-	3,000	-	2,000	1,000	-	3,000	-
<b>Total</b>	<b>64,197</b>	<b>81,500</b>	<b>-</b>	<b>145,697</b>	<b>35,380</b>	<b>23,787</b>	<b>-</b>	<b>14,542</b>	<b>73,709</b>	<b>71,988</b>