

APPENDIX 1

HEYWOOD TOWNSHIP FUNDS REPORT 2018/19

OVERALL SUMMARY - REVENUE 2018/19	£
Budget b/f 2017/18	17,583
Base Budget 2018/19	58,000
Income/Adjustments 2018/19	-
Budget Available 2018/19	75,583
Budgets transferred to services/Actuals	48,836
Commitments	17,809
Total Actual + Commitments	66,644
Budget Remaining 2018/19	8,939

% Actual Spend	% Actual + Committed
64.61%	88.17%

Forecast Outturn	75,583
Potential under/(over)spend 2018/19	-

Fund	Balance b/f 2017/18 £	Base Budget 2018/19 £	Income/Adjustments 2018/19	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	4,554	42,000	-	46,554	27,004	9,150	-	9,295	45,449	1,105
Events Fund	-	8,000	-	8,000	7,521	-	-	-	7,521	480
North Ward Fund	4,874	3,000	-	7,874	2,085	3,452	-	-	5,537	2,337
West Ward Fund	1,725	3,000	-	4,725	1,984	700	-	-	2,684	2,041
Hopwood Hall Ward	6,430	2,000	-	8,430	947	4,506	-	-	5,453	2,977
Total	17,583	58,000	-	75,583	39,541	17,809	-	9,295	66,644	8,939