

APPENDIX 2

HEYWOOD TOWNSHIP FUNDS REPORT 2018/19

OVERALL SUMMARY - CAPITAL 2018/19	£
Budget b/f (2017/18)	44,490
Base Budget 2018/19	53,600
Income/Adjustments 2018/19	(18,760)
Budget Available 2018/19	79,330
Budgets transferred to services/Actuals	57,893
Commitments	20,000
Total Actual + Commitments	77,893
Budget Remaining 2018/19	1,437

% Actual Spend	% Actual + Committed
72.98%	98.19%

Forecast Outturn	79,330
Potential under/(over)spend 2018/19	-

Project	Balance b/f 2017/18 £	Base Budget 2018/19 £	Income/ Adjustments 2018/19 £	Revised Budget 2018/19 £	Actuals/ Virement to Period £	Committed to Period £	Total to Period £	Budget Remaining 2018/19 £
HTC/07/16 Starkey Street Junction Improvements	15,000	-	-	15,000	-	15,000	15,000	-
HTC/01/17 Heywood Town Centre Car Parks TRO	-	9,500	-	9,500	9,500	-	9,500	-
HTC/06/17 Berwick Close Grass Verges Replacement	25,500	-	-	25,500	25,500	-	25,500	-
HTC/01/18 Bury Old Road/Moss Hall Road Junction Protection	-	3,500	-	3,500	3,500	-	3,500	-
HTC/04/18 Heywood Civic Centre Concourse Lighting	-	7,143	-	7,143	7,143	-	7,143	-
HTC/05/18 Rochdale Road East/Harefield Drive Junction Waiting Restrictions	-	5,000	-	5,000	5,000	-	5,000	-
HTC/06/18 Rochdale Lane/Brierley Street Waiting Restrictions	-	4,000	-	4,000	4,000	-	4,000	-
HTC/07/18 Sandon House Community Centre Insulation Upgrade	-	3,250	-	3,250	3,250	-	3,250	-
HTC/08/18 Roch Valley Raiders BMX Track (Linked to HW/09/18)	-	5,000	-	5,000	-	5,000	5,000	-
Budget reduction	-	-	18,760	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Unallocated Funds 2018/19	3,990	16,207	-	1,437	-	-	1,437	1,437
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	44,490	53,600	18,760	79,330	57,893	20,000	79,330	1,437