

APPENDIX 5

HEYWOOD TOWNSHIP FUNDING STREAMS 2019/20

REVENUE FUNDS 2019/20 = £84,748

REVENUE FUNDS							
Fund	b/f 2018/19	Base Budget	Income/ Adjustments	Total Budget 2019/20	Committed	Budget Available 2019/20	Notes
Projects Fund	£10,255	£42,000	£0	£52,255	£9,150	£43,105	Fund to resource larger revenue projects that meet the Township priorities. Base budget of £42,000 with retained budget (see committed column) for projects approved pre 2019/20.
Events Fund	£480	£8,000	£0	£8,480	£0	£8,480	Fund for Heywood Township to allocate to events during 2019/20 for the benefit of the local community. Base budget of £8,000.
North Ward Fund	£5,789	£3,000	£0	£8,789	£3,452	£5,337	Fund for North Heywood Ward to allocate to small revenue projects to respond to local issues/demands for the benefit of the local community/environment. Base budget of £3,000 with retained budget (see committed column) for projects approved pre 2019/20.
West Ward Fund	£2,741	£3,000	£0	£5,741	£700	£5,041	Fund for West Heywood Ward to allocate to small revenue projects to respond to local issues/demands for the benefit of the local community/environment. Base budget of £3,000 with retained budget (see committed column) for projects approved pre 2019/20.
Hopwood Hall Ward Fund	£7,483	£2,000	£0	£9,483	£4,506	£4,977	Fund for Hopwood Hall Heywood Ward to allocate to small revenue projects to respond to local issues/demands for the benefit of the local community/environment. Base budget of £2,000 with retained budget (see committed column) for projects approved pre 2019/20.
TOTAL	£26,748	£58,000	£0	£84,748			

CAPITAL FUNDS 2019/20 = £75,037

CAPITAL FUNDS							
Fund	b/f 2018/19	Base Budget	Income/ Adjustments	Total Budget 2019/20	Committed	Budget Available 2019/20	Notes
Capital Fund	£21,437	£53,600	£0	£75,037	£20,000	£55,037	Fund to resource capital projects that meet the Township priorities. Base budget of £53,600 with retained budget (see committed column) for projects approved pre 2019/20.
TOTAL	£21,437	£53,600	£0	£75,037			