

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	-
Budget Available 2018/19	145,697
Budgets transferred to services/actuals	93,766
Commitments	33,499
Total Actual + Commitments	127,265
Budget Remaining 2018/19	18,432

% Actual Spend	% Actual + Committed
64.36%	87.35%

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

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	57,953	24,439	(4,875)	20,892	98,409	10,547
Events Fund	-	5,000	-	5,000	5,000	-	-	-	5,000	-
Pennines Town Centres Fund	15,628	-	-	15,628	2,743	5,000	-	-	7,743	7,885
Littleborough Lakeside Ward Fund	400	3,000	-	3,400	2,053	-	1,347	-	3,400	0
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	-
Total	64,197	81,500	-	145,697	68,639	33,499	-	25,127	127,265	18,432