

APPENDIX 2

PENNINES TOWNSHIP FUNDS REPORT 2018/19

OVERALL SUMMARY - CAPITAL 2018/19	£
Budget b/f (2017/18)	14,498
Base Budget 2018/19	77,600
Income/Adjustments 2018/19	(27,160)
Budget Available 2018/19	64,938
Budgets transferred to other services/actuals	60,338
Commitments	1,270
Total Actual + Commitments	61,608
Budget Remaining 2018/19	3,330

% Actual Spend	% Actual + Committed
92.92%	94.87%

Forecast Outturn	64,938
Potential under/(over)spend 2018/19	-

Funds	Balance b/f 2017/18 £	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 £
Capital Fund	14,234	69,600	(27,160)	56,674	5,475	1,006	(5,288)	52,151	53,344	3,330
Littleborough Lakeside Ward Capital Fund	264	2,000	-	2,264	-	264	2,000	-	2,264	-
Milnrow & Newhey Ward Capital Fund	-	2,000	-	2,000	-	-	-	2,000	2,000	-
Smallbridge & Firgrove Ward Capital Fund	-	2,000	-	2,000	264	-	1,736	-	2,000	-
Wardle & West Littleborough Ward Capital Fund	-	2,000	-	2,000	448	-	1,552	-	2,000	-
Total	14,498	77,600	(27,160)	64,938	6,187	1,270	-	54,151	61,608	3,330