

## APPENDIX 1

### PENNINES TOWNSHIP FUNDS REPORT 2019/20

OVERALL SUMMARY - REVENUE 2019/20	£
Budget b/f (2018/19)	51,931
Base Budget 2019/20	81,500
Income from other funds/services 2018/19	-
<b>Budget Available 2019/20</b>	<b>133,431</b>
Budgets transferred to services/actuals	20,398
Commitments	13,101
Total Actual + Commitments	33,499
<b>Budget Remaining 2019/20</b>	<b>99,932</b>

% Actual Spend	% Actual + Committed
15.29%	25.11%

<b>Forecast Outturn</b>	<b>133,431</b>
<b>Potential under/overspend 2019/20</b>	<b>-</b>

Funds	Balance b/f 2018/19 £	Base Budget 2019/20 £	Income/ Adjustments	Revised Budget 2019/20	Actuals to Period £	Committed to Period £	Virements within Township Funds £	Virements to Services £	Total to Period £	Budget remaining 2019/20 £
Projects Fund	34,986	64,500	-	99,486	7,608	7,041	-	9,790	24,439	75,047
Events Fund	-	5,000	-	5,000	-	-	-	-	-	5,000
Pennines Town Centres Fund	12,885	-	-	12,885	-	5,000	-	-	5,000	7,885
Littleborough Lakeside Ward Fund	-	3,000	-	3,000	-	-	-	-	-	3,000
Milnrow & Newhey Ward Fund	2,060	3,000	-	5,060	2,000	60	-	-	2,060	3,000
Smallbridge & Firgrove Ward Fund	-	3,000	-	3,000	-	-	-	-	-	3,000
Wardle & West Littleborough Ward Fund	2,000	3,000	-	5,000	1,000	1,000	-	-	2,000	3,000
<b>Total</b>	<b>51,931</b>	<b>81,500</b>	<b>-</b>	<b>133,431</b>	<b>10,608</b>	<b>13,101</b>	<b>-</b>	<b>9,790</b>	<b>33,499</b>	<b>99,932</b>