

APPENDIX 2

PENNINES TOWNSHIP FUNDS REPORT 2019/20

OVERALL SUMMARY - CAPITAL 2019/20	£
Budget b/f (2017/18)	4,600
Base Budget 2018/19	77,600
Income/Adjustments 2018/19	-
Budget Available 2018/19	82,200
Budgets transferred to other services/actuals	1,006
Commitments	264
Total Actual + Commitments	1,270
Budget Remaining 2018/19	80,930

% Actual Spend	% Actual + Committed
1.22%	1.55%

Forecast Outturn	82,200
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	4,336	69,600	-	73,936	-	-	-	1,006	1,006	72,930
Littleborough Lakeside Ward Capital Fund	264	2,000	-	2,264	-	264	-	-	264	2,000
Milnrow & Newhey Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Smallbridge & Firgrove Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Wardle & West Littleborough Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Total	4,600	77,600	-	82,200	-	264	-	1,006	1,270	80,930