

APPENDIX 1

HEYWOOD TOWNSHIP FUNDS REPORT 2019/20

OVERALL SUMMARY - REVENUE 2019/20	£
Budget b/f 2018/19	26,748
Base Budget 2019/20	58,000
Income/Adjustments 2019/20	-
Budget Available 2019/20	84,748
Budgets transferred to services/Actuals	8,845
Commitments	20,479
Total Actual + Commitments	29,324
Budget Remaining 2019/20	55,424

% Actual Spend	% Actual + Committed
10.44%	34.60%

Forecast Outturn	84,748
Potential under/(over)spend 2019/20	-

Fund	Balance b/f 2018/19 £	Base Budget 2019/20 £	Income/ Adjustments 2019/20	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	10,255	42,000	-	52,255	214	12,827	-	6,400	19,441	32,814
Events Fund	480	8,000	-	8,480	-	-	-	-	-	8,480
North Ward Fund	5,789	3,000	-	8,789	-	3,452	-	-	3,452	5,337
West Ward Fund	2,741	3,000	-	5,741	1,225	700	-	-	1,925	3,816
Hopwood Hall Ward	7,483	2,000	-	9,483	-	3,500	-	1,006	4,506	4,977
Total	26,748	58,000	-	84,748	1,439	20,479	-	7,406	29,324	55,424