

APPENDIX 2

HEYWOOD TOWNSHIP FUNDS REPORT 2019/20

OVERALL SUMMARY - CAPITAL 2019/20	£
Budget b/f (2018/19)	21,437
Base Budget 2019/20	53,600
Income/Adjustments 2019/20	-
Budget Available 2019/20	75,037
Budgets transferred to services/Actuals	-
Commitments	24,778
Total Actual + Commitments	24,778
Budget Remaining 2019/20	50,260

% Actual Spend	% Actual + Committed
0.00%	33.02%

Forecast Outturn	75,037
Potential under/(over)spend 2019/20	-

Project	Balance b/f 2018/19 £	Base Budget 2019/20 £	Income/ Adjustments 2019/20 £	Revised Budget 2019/20 £	Actuals/ Virement to Period £	Committed to Period £	Total to Period £	Budget Remaining 2019/20 £
HTC/07/16 Starkey Street Junction Improvements	15,000	-	-	15,000	-	15,000	15,000	-
HTC/08/18 Roch Valley Raiders BMX Track (Linked to HW/09/18)	5,000	-	-	5,000	-	5,000	5,000	-
HTC/02/19 Heywood Memorial Gardens commemorative benches	-	4,778	-	4,778	-	4,778	4,778	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Unallocated Funds 2019/20	1,437	48,823	-	50,260	-	-	50,260	50,260
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	21,437	53,600	-	75,037	-	24,778	75,037	50,260