

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	-
Budget Available 2019/20	133,431
Budgets transferred to services/actuals	45,128
Commitments	15,279
Total Actual + Commitments	60,407
Budget Remaining 2019/20	73,024

% Actual Spend	% Actual + Committed
33.82%	45.27%

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

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	32,076	9,541	-	9,790	51,407	48,079
Events Fund	-	5,000	-	5,000	-	-	-	-	-	5,000
Pennines Town Centres Fund	12,885	-	-	12,885	262	4,738	-	-	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	-	-	-	2,000	3,060
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
Total	51,931	81,500	-	133,431	35,338	15,279	-	9,790	60,407	73,024