

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	-
<b>Budget Available 2019/20</b>	<b>84,748</b>
Budgets transferred to services/Actuals	34,684
Commitments	28,701
Total Actual + Commitments	63,384
<b>Budget Remaining 2019/20</b>	<b>21,364</b>

% Actual Spend	% Actual + Committed
40.93%	74.79%

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

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	24,780	15,218	-	6,400	46,398	5,857
Events Fund	480	8,000	-	8,480	-	7,480	-	-	7,480	1,000
North Ward Fund	5,789	3,000	-	8,789	778	2,496	-	-	3,274	5,515
West Ward Fund	2,741	3,000	-	5,741	1,720	-	-	-	1,720	4,021
Hopwood Hall Ward	7,483	2,000	-	9,483	-	3,506	-	1,006	4,512	4,971
<b>Total</b>	<b>26,748</b>	<b>58,000</b>	<b>-</b>	<b>84,748</b>	<b>27,278</b>	<b>28,701</b>	<b>-</b>	<b>7,406</b>	<b>63,384</b>	<b>21,364</b>