

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	15,753
Commitments	23,126
Total Actual + Commitments	38,879
Budget Remaining 2019/20	36,159

% Actual Spend	% Actual + Committed
20.99%	51.81%

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/01/19 Balmoral Drive Pedestrian Guardrail	-	6,275	-	6,275	6,275	-	6,275	-
HTC/02/19 Heywood Memorial Gardens commemorative benches	-	4,778	-	4,778	4,778	-	4,778	-
HTC/03/19 Waterfold Business Park TRO	-	4,700	-	4,700	4,700	-	4,700	-
HTC/06/19 Heywood 750 Years	-	7,026	-	7,026	-	7,026	7,026	-
HTC/07/19 Wilton Grove & Cobden Court Litter Bins	-	1,100	-	1,100	-	1,100	1,100	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Unallocated Funds 2019/20	6,437	29,722	-	36,159	-	-	36,159	36,159
	-	-	-	-	-	-	-	-
Total	21,437	53,600	-	75,037	15,753	23,126	75,037	36,159