

## 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 2019/20	-
<b>Budget Available 2019/20</b>	<b>133,431</b>
Budgets transferred to services/actuals	60,322
Commitments	14,871
Total Actual + Commitments	75,193
<b>Budget Remaining 2019/20</b>	<b>58,238</b>

% Actual Spend	% Actual + Committed
45.21%	56.35%

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

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	40,474	8,196	-	11,557	60,227	39,259
Events Fund	-	5,000	-	5,000	-	1,837	-	-	1,837	3,163
Pennines Town Centres Fund	12,885	-	-	12,885	462	4,538	-	-	5,000	7,885
Littleborough Lakeside Ward Fund	-	3,000	-	3,000	400	-	-	-	400	2,600
Milnrow & Newhey Ward Fund	2,060	3,000	-	5,060	2,000	-	-	-	2,000	3,060
Smallbridge & Firgrove Ward Fund	-	3,000	-	3,000	1,575	300	-	-	1,875	1,125
Wardle & West Littleborough Ward Fund	2,000	3,000	-	5,000	2,854	-	-	1,000	3,854	1,146
<b>Total</b>	<b>51,931</b>	<b>81,500</b>	<b>-</b>	<b>133,431</b>	<b>47,765</b>	<b>14,871</b>	<b>-</b>	<b>12,557</b>	<b>75,193</b>	<b>58,238</b>