

## APPENDIX 2

### PENNINES TOWNSHIP FUNDS REPORT 2019/20

OVERALL SUMMARY - CAPITAL 2019/20	£
Budget b/f 2018/19	4,600
Base Budget 2019/20	77,600
Income/Adjustments 2019/20	-
Budget Available 2019/20	82,200
Budgets transferred to other services/actuals	65,288
Commitments	-
Total Actual + Commitments	65,288
Budget Remaining 2019/20	<b>16,912</b>

% Actual Spend	% Actual + Committed
79.43%	79.43%

<b>Forecast Outturn</b>	<b>82,200</b>
<b>Potential under/(over)spend 2019/20</b>	-

Funds	Balance b/f 2018/19 £	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 £
Capital Fund	4,336	69,600	-	73,936	17,516	-	-	42,901	60,417	13,519
Littleborough Lakeside Ward Capital Fund	264	2,000	-	2,264	-	-	-	1,006	1,006	1,258
Milnrow & Newhey Ward Capital Fund	-	2,000	-	2,000	-	-	-	2,000	2,000	-
Smallbridge & Firgrove Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Wardle & West Littleborough Ward Capital Fund	-	2,000	-	2,000	859	-	-	1,006	1,865	135
<b>Total</b>	<b>4,600</b>	<b>77,600</b>	-	<b>82,200</b>	<b>18,375</b>	-	-	<b>46,913</b>	<b>65,288</b>	<b>16,912</b>