

## 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	86,457
Commitments	18,637
Total Actual + Commitments	105,094
Budget Remaining 2019/20	<b>28,337</b>

% Actual Spend	% Actual + Committed
64.80%	78.76%

<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	60,606	8,196	(3,994)	11,557	76,364	23,122
Events Fund	-	5,000	-	5,000	1,787	-	3,213	-	5,000	-
Pennines Town Centres Fund	12,885	-	-	12,885	3,132	4,538	-	-	7,670	5,215
Littleborough Lakeside Ward Fund	-	3,000	-	3,000	400	2,600	-	-	3,000	-
Milnrow & Newhey Ward Fund	2,060	3,000	-	5,060	2,000	2,054	-	1,006	5,060	-
Smallbridge & Firgrove Ward Fund	-	3,000	-	3,000	1,751	1,249	-	-	3,000	-
Wardle & West Littleborough Ward Fund	2,000	3,000	-	5,000	3,219	-	781	1,000	5,000	-
<b>Total</b>	<b>51,931</b>	<b>81,500</b>	<b>-</b>	<b>133,431</b>	<b>72,894</b>	<b>18,637</b>	<b>-</b>	<b>13,563</b>	<b>105,094</b>	<b>28,337</b>