

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	79,963
Commitments	-
Total Actual + Commitments	79,963
Budget Remaining 2019/20	2,237

% Actual Spend	% Actual + Committed
97.28%	97.28%

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

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	31,035	-	(2,237)	42,901	71,699	2,237
Littleborough Lakeside Ward Capital Fund	264	2,000	-	2,264	-	-	252	2,012	2,264	-
Milnrow & Newhey Ward Capital Fund	-	2,000	-	2,000	-	-	-	2,000	2,000	-
Smallbridge & Firgrove Ward Capital Fund	-	2,000	-	2,000	150	-	1,850	-	2,000	-
Wardle & West Littleborough Ward Capital Fund	-	2,000	-	2,000	859	-	135	1,006	2,000	-
Total	4,600	77,600	-	82,200	32,044	-	-	47,919	79,963	2,237