

## APPENDIX 1

### HEYWOOD TOWNSHIP FUNDS REPORT 2020/21

OVERALL SUMMARY - REVENUE 2020/21	£
Budget b/f 2019/20	9,481
Base Budget 2020/21	56,694
Income/Adjustments 2020/21	-
<b>Budget Available 2020/21</b>	<b>66,175</b>
Budgets transferred to services/Actuals	-
Commitments	21,956
Total Actual + Commitments	21,956
<b>Budget Remaining 2020/21</b>	<b>44,219</b>

% Actual Spend	% Actual + Committed
0.00%	33.18%

<b>Forecast Outturn</b>	<b>66,175</b>
<b>Potential under/(over)spend 2020/21</b>	<b>-</b>

Fund	Balance b/f 2019/20 £	Base Budget 2020/21 £	Income/ Adjustments 2020/21	Revised Budget 2020/21	Actuals to Period £	Committed to Period £	Virements within Township Funds £	Virements to Services £	Total to Period £	Budget remaining 2020/21 £
Projects Fund	4,018	40,694	-	44,712	-	16,493	-	-	16,493	28,219
Events Fund	615	8,000	-	8,615	-	615	-	-	615	8,000
North Ward Fund	2,217	3,000	-	5,217	-	2,217	-	-	2,217	3,000
West Ward Fund	66	3,000	-	3,066	-	65	-	-	65	3,001
Hopwood Hall Ward	2,565	2,000	-	4,565	-	2,565	-	-	2,565	2,000
<b>Total</b>	<b>9,481</b>	<b>56,694</b>	<b>-</b>	<b>66,175</b>	<b>-</b>	<b>21,956</b>	<b>-</b>	<b>-</b>	<b>21,956</b>	<b>44,219</b>