APPENDIX 2

HEYWOOD TOWNSHIP FUNDS REPORT 2020/21

OVERALL SUMMARY - CAPITAL 2020/21	£
Budget b/f (2019/20)	58,921
Base Budget 2020/21	54,240
Income/Adjustments 2020/21	-
Budget Available 2020/21	**113,161**
Budgets transferred to services/Actuals	8,550
Commitments	52,261
Total Actual + Commitments	60,811
Budget Remaining 2020/21	**52,350**

% Actual Spend	% Actual + Committed
7.56%	53.74%

Forecast Outturn	**113,161**
Potential under/(over)spend 2020/21	**-**

Project	Balance b/f 2019/20 £	Base Budget 2020/21 £	Income/ Adjustments 2020/21 £	Revised Budget 2020/21 £	Actuals/ Virement to Period £	Committed to Period £	Total to Period £	Budget Remaining 2020/21 £
HTC/07/16 Starkey Street Junction Improvements	44,981	-	-	44,981	-	44,981	44,981	-
HTC/09/19 Heywood Civic Quarter Improvements	13,940	710	-	14,650	8,550	6,100	14,650	-
HTC/03/20 Chelmer Grove/Higher Lomax Lane Junction Bollards		1,180	-	1,180	-	1,180	1,180	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Unallocated Funds 2020/21	-	52,350	-	52,350	-	-	52,350	52,350
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	**58,921**	**54,240**	**-**	**113,161**	**8,550**	**52,261**	**113,161**	**52,350**