

APPENDIX 1

PENNINES TOWNSHIP FUNDS REPORT 2020/21

OVERALL SUMMARY - REVENUE 2020/21	£
Budget b/f (2019/20)	38,297
Base Budget 2020/21	81,028
Income from other funds/services 2020/21	7,165
Budget Available 2020/21	126,490
Budgets transferred to services/actuals	20,685
Commitments	20,637
Total Actual + Commitments	41,322
Budget Remaining 2020/21	85,168

% Actual Spend	% Actual + Committed
16.35%	32.67%

Forecast Outturn	126,490
Potential under/overspend 2020/21	-

Funds	Balance b/f 2019/20 £	Base Budget 2020/21 £	Income/ Adjustments	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	27,856	64,028	1,950	93,834	12,660	10,196	-	5,000	27,856	65,978
Events Fund	-	5,000	-	5,000	-	-	-	-	-	5,000
Pennines Town Centres Fund	4,538	-	5,215	9,753	-	4,538	-	-	4,538	5,215
Littleborough Lakeside Ward Fund	2,600	3,000	-	5,600	-	2,600	-	825	3,425	2,175
Milnrow & Newhey Ward Fund	2,054	3,000	-	5,054	-	2,054	-	825	2,879	2,175
Smallbridge & Firgrove Ward Fund	1,249	3,000	-	4,249	-	1,249	-	-	1,249	3,000
Wardle & West Littleborough Ward Fund	-	3,000	-	3,000	550	-	-	825	1,375	1,625
Total	38,297	81,028	7,165	126,490	13,210	20,637	-	7,475	41,322	85,168