

## APPENDIX 2

### PENNINES TOWNSHIP FUNDS REPORT 2020/21

OVERALL SUMMARY - CAPITAL 2020/21	£
Budget b/f 2019/20	2,237
Base Budget 2020/21	77,520
Income/Adjustments 2020/21	(27,132)
Budget Available 2020/21	52,625
Budgets transferred to other services/actuals	10,216
Commitments	1,050
Total Actual + Commitments	11,266
Budget Remaining 2020/21	<b>41,359</b>

% Actual Spend	% Actual + Committed
19.41%	21.41%

Forecast Outturn	<b>52,625</b>
Potential under/(over)spend 2020/21	-

Funds	Balance b/f 2019/20 £	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 £
Capital Fund	2,237	69,520	(27,132)	44,625	376	-	-	9,000	9,376	35,249
Littleborough Lakeside Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Milnrow & Newhey Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Smallbridge & Firgrove Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Wardle & West Littleborough Ward Capital Fund	-	2,000	-	2,000	840	1,050	-	-	1,890	110
<b>Total</b>	<b>2,237</b>	<b>77,520</b>	<b>(27,132)</b>	<b>52,625</b>	<b>1,216</b>	<b>1,050</b>	<b>-</b>	<b>9,000</b>	<b>11,266</b>	<b>41,359</b>

Adjustments - Reduction of £27,132 in 2020/21 as agreed at Cabinet on 29 September 2020