

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	13,379
<b>Budget Available 2020/21</b>	<b>79,554</b>
Budgets transferred to services/Actuals	36,412
Commitments	15,341
Total Actual + Commitments	51,754
<b>Budget Remaining 2020/21</b>	<b>27,800</b>

% Actual Spend	% Actual + Committed
45.77%	65.05%

<b>Forecast Outturn</b>	<b>79,554</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	2,321	47,033	8,378	10,993	-	24,670	44,041	2,992
Events Fund	615	8,000	710	9,325	-	-	-	-	-	9,325
North Ward Fund	2,217	3,000	4,998	10,215	1,931	2,217	-	-	4,149	6,066
West Ward Fund	66	3,000	3,621	6,687	660	65	-	-	725	5,962
Hopwood Hall Ward	2,565	2,000	1,729	6,294	773	2,065	-	-	2,839	3,455
<b>Total</b>	<b>9,481</b>	<b>56,694</b>	<b>13,379</b>	<b>79,554</b>	<b>11,742</b>	<b>15,341</b>	<b>-</b>	<b>24,670</b>	<b>51,754</b>	<b>27,800</b>