

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	(18,984)
Budget Available 2020/21	94,177
Budgets transferred to services/Actuals	29,586
Commitments	44,981
Total Actual + Commitments	74,567
Budget Remaining 2020/21	19,610

% Actual Spend	% Actual + Committed
31.41%	79.18%

Forecast Outturn	94,177
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	14,650	-	14,650	-
HTC/01/20 Heywood Town Centre Nativity Scene	-	2,698	-	2,698	2,698	-	2,698	-
HTC/02/20 Sandon House Isolation to Inclusion	-	1,500	-	1,500	1,500	-	1,500	-
HTC/03/20 Chelmer Grove/Higher Lomax Lane Junction Bollards	-	1,180	-	1,180	1,180	-	1,180	-
HTC/04/20 Recovery Republic Refurbishment	-	4,558	-	4,558	4,558	-	4,558	-
HTC/06/20 St James Football Club (Section 106 shortfall) - Decommitted	-	-	-	-	-	-	-	-
HTC/07/20 Heywood Cricket Club Mower	-	5,000	-	5,000	5,000	-	5,000	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Unallocated Funds 2020/21	-	38,594	(18,984)	19,610	-	-	19,610	19,610
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	58,921	54,240	(18,984)	94,177	29,586	44,981	94,177	19,610

Adjustments - Reduction of £18,984 in 2020/21 as agreed at Cabinet on 29 September 2020 (categorised as slippage into 2021/22)