

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	39,241
Commitments	25,493
Total Actual + Commitments	64,734
Budget Remaining 2020/21	61,756

% Actual Spend	% Actual + Committed
31.02%	51.18%

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	17,275	12,196	(9,545)	17,367	37,293	56,541
Events Fund	-	5,000	-	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	267	2,417	2,091	825	5,600	-
Milnrow & Newhey Ward Fund	2,054	3,000	-	5,054	-	4,054	175	825	5,054	-
Smallbridge & Firgrove Ward Fund	1,249	3,000	-	4,249	1,307	1,249	1,693	-	4,249	-
Wardle & West Littleborough Ward Fund	-	3,000	-	3,000	550	1,039	586	825	3,000	-
Total	38,297	81,028	7,165	126,490	19,399	25,493	-	19,842	64,734	61,756