

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	-
Budget Available 2020/21	79,757
Budgets transferred to other services/actuals	73,647
Commitments	2,000
Total Actual + Commitments	75,647
Budget Remaining 2020/21	4,110

% Actual Spend	% Actual + Committed
92.34%	94.85%

Forecast Outturn	79,757
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	-	71,757	376	-	(4,110)	71,381	67,647	4,110
Littleborough Lakeside Ward Capital Fund	-	2,000	-	2,000	-	-	2,000	-	2,000	-
Milnrow & Newhey Ward Capital Fund	-	2,000	-	2,000	-	2,000	-	-	2,000	-
Smallbridge & Firgrove Ward Capital Fund	-	2,000	-	2,000	-	-	2,000	-	2,000	-
Wardle & West Littleborough Ward Capital Fund	-	2,000	-	2,000	840	-	110	1,050	2,000	-
Total	2,237	77,520	-	79,757	1,216	2,000	-	72,431	75,647	4,110