

APPENDIX 1

HEYWOOD TOWNSHIP FUNDS REPORT 2021/22

OVERALL SUMMARY - REVENUE 2021/22	£
Budget b/f 2020/21	22,267
Base Budget 2021/22	57,100
Income/Adjustments 2021/22	-
Budget Available 2021/22	79,367
Budgets transferred to services/Actuals	10,442
Commitments	27,310
Total Actual + Commitments	37,752
Budget Remaining 2021/22	41,615

% Actual Spend	% Actual + Committed
13.16%	47.57%

Forecast Outturn	79,367
Potential under/(over)spend 2021/22	-

Fund	Balance b/f 2020/21 £	Base Budget 2021/22 £	Income/ Adjustments £	Revised Budget 2021/22 £	Actuals to Period £	Committed to Period £	Virements within Township Funds £	Virements to Services £	Total to Period £	Budget remaining 2021/22 £
Projects Fund	10,993	41,100	-	52,093	6,086	10,993	-	1,400	18,479	33,614
Events Fund	-	8,000	-	8,000	2,956	5,044	-	-	8,000	-
North Heywood Ward Fund	2,298	3,000	-	5,298	-	2,297	-	-	2,297	3,001
West Heywood Ward Fund	4,741	3,000	-	7,741	-	4,741	-	-	4,741	3,000
Hopwood Hall Ward	4,235	2,000	-	6,235	-	4,235	-	-	4,235	2,000
Total	22,267	57,100	-	79,367	9,042	27,310	-	1,400	37,752	41,615