

APPENDIX 2

HEYWOOD TOWNSHIP FUNDS REPORT 2021/22

OVERALL SUMMARY - CAPITAL 2021/22	£
Budget b/f (2020/21)	-
Base Budget 2021/22	54,628
Income/Adjustments 2021/22	-
Budget Available 2021/22	54,628
Budgets transferred to services/Actuals	12,447
Commitments	40,000
Total Actual + Commitments	52,447
Budget Remaining 2021/22	2,181
Forecast Outturn	54,628
Potential under/(over)spend 2021/22	-

% Actual Spend	% Actual + Committed
22.79%	96.01%

Project	Balance b/f 2020/21 £	Base Budget 2021/22 £	Income/ Adjustments £	Revised Budget 2021/22 £	Actuals/ Virement to Period £	Committed to Period £	Total to Period £	Budget Remaining 2021/22 £
HTC/08/20 Heywood Civic Concourse improvements		40,000	-	40,000	-	40,000	40,000	-
HTC/02/21 Darnhill Community Hub Café		12,447	-	12,447	12,447	-	12,447	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Unallocated Funds 2021/22		2,181	-	2,181	-	-	2,181	2,181
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total		54,628	-	54,628	12,447	40,000	54,628	2,181