

## APPENDIX 1

### PENNINES TOWNSHIP FUNDS REPORT 2021/22

OVERALL SUMMARY - REVENUE 2021/22	£
Budget b/f (2020/21)	69,689
Base Budget 2021/22	80,739
Income from other funds/services 2021/22	-
<b>Budget Available 2021/22</b>	<b>150,428</b>
Budgets transferred to services/actuals	23,436
Commitments	47,961
Total Actual + Commitments	71,397
<b>Budget Remaining 2021/22</b>	<b>79,031</b>

% Actual Spend	% Actual + Committed
15.58%	47.46%

<b>Forecast Outturn</b>	<b>150,428</b>
<b>Potential under/overspend 2021/22</b>	<b>-</b>

Funds	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	51,177	63,739	-	114,916	7,971	27,088	-	15,426	50,485	64,431
Events Fund	-	5,000	-	5,000	-	500	-	-	500	4,500
Pennines Town Centres Fund	9,753	-	-	9,753	-	9,753	-	-	9,753	-
Littleborough Lakeside Ward Fund	2,417	3,000	-	5,417	-	2,417	-	-	2,417	3,000
Milnrow & Newhey Ward Fund	4,054	3,000	-	7,054	-	4,054	-	-	4,054	3,000
Smallbridge & Firgrove Ward Fund	1,249	3,000	-	4,249	-	1,249	-	-	1,249	3,000
Wardle & West Littleborough Ward Fund	1,039	3,000	-	4,039	39	2,900	-	-	2,939	1,100
<b>Total</b>	<b>69,689</b>	<b>80,739</b>	<b>-</b>	<b>150,428</b>	<b>8,010</b>	<b>47,961</b>	<b>-</b>	<b>15,426</b>	<b>71,397</b>	<b>79,031</b>