

APPENDIX 2

PENNINES TOWNSHIP FUNDS REPORT 2021/22

OVERALL SUMMARY - CAPITAL 2021/22	£
Budget b/f 2020/21	6,110
Base Budget 2021/22	77,244
Income/Adjustments 2021/22	-
Budget Available 2021/22	83,354
Budgets transferred to other services/actuals	23,116
Commitments	23,440
Total Actual + Commitments	46,556
Budget Remaining 2021/22	36,798

% Actual Spend	% Actual + Committed
27.73%	55.85%

Forecast Outturn	83,354
Potential under/(over)spend 2021/22	-

Funds	Balance b/f 2020/21 £	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 £
Capital Fund	4,110	69,244	-	73,354	2,587	20,490	-	18,979	42,056	31,298
Littleborough Lakeside Ward Capital Fund	-	2,000	-	2,000	-	2,000	-	-	2,000	-
Milnrow & Newhey Ward Capital Fund	2,000	2,000	-	4,000	-	950	-	1,050	2,000	2,000
Smallbridge & Firgrove Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Wardle & West Littleborough Ward Capital Fund	-	2,000	-	2,000	500	-	-	-	500	1,500
Total	6,110	77,244	-	83,354	3,087	23,440	-	20,029	46,556	36,798