

## APPENDIX 2

### ROCHDALE TOWNSHIP FUNDS REPORT 2017/18

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2016/17	38,600
Base Budget 2017/18	182,000
Income/Adjustments 2017/18	-
<b>Total budget for 2017/18</b>	<b>220,600</b>
Budgets transferred to Services/Actuals	114,628
Commitments	98,879
Total Actual + Commitments	213,507
<b>Budget Remaining 2017/18</b>	<b>7,093</b>

% Actual Spend	% Actual + Committed
51.96%	96.78%

<b>Forecast Outturn</b>	<b>220,600</b>
<b>Potential over/underspend</b>	<b>-</b>

Funds	Budget b/f 2016/17 £	Base Budget 2017/18 £	Income/Adjustments 2017/18 £	Revised Budget 2017/18 £	Committed £	Actuals £	Virement within Township Funds £	Virement to Services £	Total £	Budget remaining 2017/18 £
Armed Forces Fund	8,800	-	-	8,800	-	2,468	-	-	2,468	6,332
Capital Fund	29,800	182,000	-	211,800	98,879	11,528	-	100,632	211,039	761
<b>Total</b>	<b>38,600</b>	<b>182,000</b>	<b>-</b>	<b>220,600</b>	<b>98,879</b>	<b>13,996</b>	<b>-</b>	<b>100,632</b>	<b>213,507</b>	<b>7,093</b>

<b>CAPITAL FUNDS AVAILABLE</b>	<b>761</b>
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