

APPENDIX 5

ROCHDALE TOWNSHIP FUNDING STREAMS 2018/19

REVENUE FUNDS 2018/19 = £342,232

Fund	b/f 2017/18	Base Budget	Income/ Adjustments	Total Budget 2018/19	Committed	Budget Available 2018/19	Notes
REVENUE FUNDS							
Projects Fund	£7,529	£19,800	£0	£27,329	£0	£27,329	Fund to resource larger revenue and Rochdale Township wide projects that meet the Township's priorities. Base budget of £19,800 with £7,529 unallocated funds b/f from 2017/18.
Members Fund	£0	£54,000	£0	£54,000	£0	£54,000	Fund to resource smaller revenue projects that address local issues/demands for the benefit of the local community and environment. Base budget of £54,000 will provide each Rochdale Township Councillor with £2,000 to allocate to revenue projects within their Ward.
Ward Fund	£0	£72,000	£0	£72,000	£0	£72,000	Fund to resource smaller revenue projects that address local issues/demands for the benefit of the local community and environment. Base budget of £72,000 will provide each Rochdale Township Ward with £8,000 to allocate to projects within their Ward.
Clean & Green Priority Fund	£0	£20,000	£0	£20,000	£0	£20,000	Fund of £20,000 will provide Rochdale Township with a revenue funding stream to allocate to environmental projects. The Clean & Green Priority Group will identify/develop the projects and influence funding decisions and monitor progress.
Communities & Engagement Priority Fund	£0	£20,000	£0	£20,000	£0	£20,000	Fund of £20,000 will provide Rochdale Township with a revenue funding stream to allocate to community projects. The Communities & Engagement Priority Group will identify/develop the projects and influence funding decisions and monitor progress.
Township Allocated Funds	£148,903	£0	£0	£148,903	£148,903	£0	Brought forward budget of £148,903 for pre 2018/19 approved projects.
TOTAL	£156,432	£185,800	£0	£342,232			

CAPITAL FUNDS 2018/19 = £287,972

CAPITAL FUNDS							
Fund	b/f 2017/18	Base Budget	Income/ Adjustments	Total Budget 2018/19	Committed	Budget Available 2018/19	Notes
Capital Fund	£99,640	£182,000	£0	£281,640	£98,879	£182,761	Fund to resource larger capital projects that meet the Township priorities. Base budget of £182,000 with retained budget of £98,879 (see committed column) for pre 2018/19 approved projects.
Armed Forces Fund	£6,332	£0	£0	£6,332	£0	£6,332	Fund for updating and enhancing existing memorials and introducing new memorials to commemorate the centenary of the First World War (1914-1918). A budget of £20,000 for a four year period was allocated in 2014/15.
TOTAL	£105,972	£182,000	£0	£287,972			