

APPENDIX 1

ROCHDALE SOUTH TOWNSHIP FUNDS REPORT 2023/24

| OVERALL SUMMARY - REVENUE | £ |
|---|----------------|
| Budget b/f 2022/23 | 21,421 |
| Base Budget 2023/24 | 155,432 |
| Income/Adjustments 2023/24 | - |
| Total budget for 2023/24 | 176,853 |
| Budgets transferred to Services/Actuals | 74,834 |
| Commitments | 17,037 |
| Total Actual + Commitments | 91,871 |
| Budget Remaining 2023/24 | 84,982 |

| % Actual Spend | % Actual + Committed |
|----------------|----------------------|
| 42.31% | 51.95% |

| | |
|----------------------------------|----------------|
| Forecast Outturn | 176,853 |
| Potential over/underspend | - |

| Funds | Budget b/f 2022/23 £ | Base Budget 2023/24 £ | Income/Adjustments 2023/24 £ | Revised Budget 2023/24 £ | Committed £ | Actuals £ | Virement within Township Funds £ | Virement to Services £ | Total £ | Budget remaining 2023/24 £ |
|--|-------------------------|--------------------------|---------------------------------|-----------------------------|----------------|---------------|-------------------------------------|---------------------------|---------------|-------------------------------|
| Members Fund | - | 30,000 | - | 30,000 | 5,344 | 1,448 | - | - | 6,791 | 23,209 |
| Ward Fund | - | 90,000 | - | 90,000 | 4,278 | 16,583 | - | 23,800 | 44,660 | 45,340 |
| Projects Fund | - | 35,432 | - | 35,432 | - | 14,447 | - | 4,923 | 19,370 | 16,062 |
| Township Allocated Funds (pre 2022/23) | 21,421 | - | - | 21,421 | 7,416 | 6,533 | - | 7,100 | 21,049 | 372 |
| Total | 21,421 | 155,432 | - | 176,853 | 17,037 | 39,011 | - | 35,823 | 91,871 | 84,982 |

| | |
|--------------------------------|---------------|
| REVENUE FUNDS AVAILABLE | 16,062 |
|--------------------------------|---------------|