

APPENDIX 2

ROCHDALE SOUTH TOWNSHIP FUNDS REPORT 2023/24

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2022/23	4,745
Base Budget 2023/24	100,867
Income/Adjustments 2023/24	-
Total budget for 2023/24	105,612
Budgets transferred to Services/Actuals	79,869
Commitments	-
Total Actual + Commitments	79,869
Budget Remaining 2023/24	25,743

% Actual Spend	% Actual + Committed
75.62%	75.62%

Forecast Outturn	105,612
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 £
Capital Fund	4,745	100,867	-	105,612	-	613	-	79,256	79,869	25,743
Total	4,745	100,867	-	105,612	-	613	-	79,256	79,869	25,743

CAPITAL FUNDS AVAILABLE	25,743
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