

APPENDIX 1

ROCHDALE SOUTH TOWNSHIP FUNDS REPORT 2024/25

OVERALL SUMMARY - REVENUE	£
Budget b/f 2023/24	32,856
Base Budget 2024/25	155,661
Income/Adjustments 2024/25	-
Total budget for 2024/25	188,517
Budgets transferred to Services/Actuals	45,301
Commitments	34,564
Total Actual + Commitments	79,865
Budget Remaining 2024/25	108,652

% Actual Spend	% Actual + Committed
24.03%	42.36%

Forecast Outturn	188,517
Potential over/underspend	-

Funds	Budget b/f 2023/24 £	Base Budget 2024/25 £	Income/ Adjustments 2024/25 £	Revised Budget 2024/25 £	Committed £	Actuals £	Virement within Township Funds £	Virement to Services £	Total £	Budget remaining 2024/25 £
Members Fund	-	30,000	-	30,000	2,000	3,251	-	-	5,251	24,749
Ward Fund	-	90,000	-	90,000	15,795	6,466	-	17,610	39,871	50,129
Projects Fund	1,013	35,661	-	36,674	1,055	1,968	-	-	3,023	33,651
Township Allocated Funds (pre 2024/25)	31,843	-	-	31,843	15,714	681	-	15,325	31,720	123
Total	32,856	155,661	-	188,517	34,564	12,366	-	32,935	79,865	108,652

REVENUE FUNDS AVAILABLE	33,651
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