

APPENDIX 2

ROCHDALE SOUTH TOWNSHIP FUNDS REPORT 2024/25

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2023/24	1,174
Base Budget 2024/25	101,087
Income/Adjustments 2024/25	-
Total budget for 2024/25	102,261
Budgets transferred to Services/Actuals	34,972
Commitments	-
Total Actual + Commitments	34,972
Budget Remaining 2024/25	67,289

% Actual Spend	% Actual + Committed
34.20%	34.20%

Forecast Outturn	102,261
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 £
Capital Fund	1,174	101,087	-	102,261	-	-	-	34,972	34,972	67,289
Total	1,174	101,087	-	102,261	-	-	-	34,972	34,972	67,289

CAPITAL FUNDS AVAILABLE	67,289
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