

APPENDIX 1

ROCHDALE TOWNSHIP FUNDS REPORT 2015/16

OVERALL SUMMARY - REVENUE	£
Budget b/f 2014/15	86,516
Base Budget 2015/16	185,800
Income/Adjustments 2015/16	4,900
Total budget for 2015/16	277,216
Budgets transferred to Services/Actuals	87,894
Commitments	62,363
Total Actual + Commitments	150,257
Budget Remaining 2015/16	126,959

% Actual Spend	% Actual + Committed
31.71%	54.20%

Forecast Outturn	277,216
Potential over/underspend	-

Funds	Budget b/f 2014/15 £	Base Budget 2015/16 £	Income/Adjustments 2015/16 £	Revised Budget 2015/16 £	Committed £	Actuals £	Virement within Township Funds £	Virement to Services £	Total £	Budget remaining 2015/16 £
Members Fund	-	54,000	-	54,000	5,070	7,956	-	2,576	15,602	38,398
Ward Fund	-	72,000	-	72,000	2,554	4,996	-	7,828	15,378	56,622
Projects Fund	1,941	19,800	-	21,741	3,000	3,085	(14,936)	12,450	3,599	18,142
Clean & Green Priority Fund	-	20,000	-	20,000	13,500	2,310	-	-	15,810	4,190
Communities & Engagement Priority Fund	-	20,000	-	20,000	5,865	4,940	-	-	10,805	9,195
Township Allocated Funds (pre 2015/16)	84,575	-	4,900	89,475	32,375	24,003	14,936	17,749	89,063	412
Total	86,516	185,800	4,900	277,216	62,363	47,290	0	40,603	150,257	126,959

REVENUE FUNDS AVAILABLE	18,142
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