

APPENDIX 2

ROCHDALE TOWNSHIP FUNDS REPORT 2015/16

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2014/15	56,992
Base Budget 2015/16	182,000
Income/Adjustments 2015/16	-
Total budget for 2015/16	238,992
Budgets transferred to Services/Actuals	143,675
Commitments	55,535
Total Actual + Commitments	199,210
Budget Remaining 2015/16	39,782

% Actual Spend	% Actual + Committed
60.12%	83.35%

Forecast Outturn	238,992
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 £
Armed Forces Fund	17,872	-	-	17,872	-	8,082	-	-	8,082	9,790
Capital Fund	39,120	182,000	-	221,120	55,535	34,271	-	101,322	191,128	29,992
Total	56,992	182,000	-	238,992	55,535	42,353	-	101,322	199,210	39,782

CAPITAL FUNDS AVAILABLE	29,992
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