

## APPENDIX 1

### ROCHDALE TOWNSHIP FUNDS REPORT 2017/18

OVERALL SUMMARY - REVENUE	£
Budget b/f 2016/17	129,483
Base Budget 2017/18	185,800
Income/Adjustments 2017/18	27,300
<b>Total budget for 2017/18</b>	<b>342,583</b>
Budgets transferred to Services/Actuals	103,694
Commitments	100,919
<b>Total Actual + Commitments</b>	<b>204,614</b>
<b>Budget Remaining 2017/18</b>	<b>137,969</b>

% Actual Spend	% Actual + Committed
30.27%	59.73%

<b>Forecast Outturn</b>	<b>342,583</b>
<b>Potential over/underspend</b>	<b>-</b>

Funds	Budget b/f 2016/17 £	Base Budget 2017/18 £	Income/Adjustments 2017/18 £	Revised Budget 2017/18 £	Committed £	Actuals £	Virement within Township Funds £	Virement to Services £	Total £	Budget remaining 2017/18 £
Members Fund	-	54,000	-	54,000	12,766	12,206	-	1,750	26,722	27,278
Ward Fund	-	72,000	-	72,000	14,310	2,965	-	8,656	25,931	46,069
Projects Fund	9,485	19,800	27,300	56,585	-	4,375	-	12,289	16,664	39,921
Clean & Green Priority Fund	-	20,000	-	20,000	3,700	415	-	2,050	6,165	13,835
Communities & Engagement Priority Fund	-	20,000	-	20,000	3,400	7,945	-	-	11,345	8,655
Township Allocated Funds (pre 2017/18)	119,998	-	-	119,998	66,744	24,593	-	26,450	117,787	2,211
<b>Total</b>	<b>129,483</b>	<b>185,800</b>	<b>27,300</b>	<b>342,583</b>	<b>100,919</b>	<b>52,499</b>	<b>-</b>	<b>51,195</b>	<b>204,614</b>	<b>137,969</b>

<b>REVENUE FUNDS AVAILABLE</b>	<b>39,921</b>
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