

APPENDIX 2

ROCHDALE TOWNSHIP FUNDS REPORT 2017/18

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2016/17	38,600
Base Budget 2017/18	182,000
Income/Adjustments 2017/18	-
Total budget for 2017/18	220,600
Budgets transferred to Services/Actuals	20,298
Commitments	3,902
Total Actual + Commitments	24,200
Budget Remaining 2017/18	196,400

% Actual Spend	% Actual + Committed
9.20%	10.97%

Forecast Outturn	220,600
Potential over/underspend	-

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 £
Armed Forces Fund	8,800	-	-	8,800	-	-	-	-	-	8,800
Capital Fund	29,800	182,000	-	211,800	3,902	6,298	-	14,000	24,200	187,600
Total	38,600	182,000	-	220,600	3,902	6,298	-	14,000	24,200	196,400

CAPITAL FUNDS AVAILABLE	187,600
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