

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
Total budget for 2017/18	342,583
Budgets transferred to Services/Actuals	143,615
Commitments	165,985
Total Actual + Commitments	309,600
Budget Remaining 2017/18	32,983

% Actual Spend	% Actual + Committed
41.92%	90.37%

Forecast Outturn	342,583
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 £
Members Fund	-	54,000	-	54,000	27,991	18,288	1,261	6,461	54,000	-
Ward Fund	-	72,000	-	72,000	48,309	10,433	-	13,059	71,800	200
Projects Fund	9,485	19,800	27,300	56,585	620	11,224	(6,651)	18,609	23,802	32,783
Clean & Green Priority Fund	-	20,000	-	20,000	17,014	415	521	2,050	20,000	-
Communities & Engagement Priority Fund	-	20,000	-	20,000	11,250	8,745	5	-	20,000	-
Township Allocated Funds (pre 2017/18)	119,998	-	-	119,998	60,802	25,882	4,864	28,450	119,998	-
Total	129,483	185,800	27,300	342,583	165,985	74,986		68,629	309,600	32,983

REVENUE FUNDS AVAILABLE	32,783
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