

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	106,930
Commitments	11,350
Total Actual + Commitments	118,280
Budget Remaining 2017/18	102,320

% Actual Spend	% Actual + Committed
48.47%	53.62%

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	2,468	-	-	-	2,468	6,332
Capital Fund	29,800	182,000	-	211,800	8,882	6,298	-	100,632	115,812	95,988
Total	38,600	182,000	-	220,600	11,350	6,298	-	100,632	118,280	102,320

CAPITAL FUNDS AVAILABLE	95,988
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