

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	186,150
Commitments	148,903
Total Actual + Commitments	335,054
Budget Remaining 2017/18	7,529

% Actual Spend	% Actual + Committed
54.34%	97.80%

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	14,990	24,005	1,541	13,464	54,000	-
Ward Fund	-	72,000	-	72,000	30,734	15,532	400	25,334	72,000	-
Projects Fund	9,485	19,800	27,300	56,585	28,068	11,844	(8,962)	18,609	49,559	7,026
Clean & Green Priority Fund	-	20,000	-	20,000	10,264	4,665	521	4,550	20,000	-
Communities & Engagement Priority Fund	-	20,000	-	20,000	10,600	9,395	5	-	20,000	-
Township Allocated Funds (pre 2017/18)	119,998	-	-	119,998	54,247	29,553	6,494	29,200	119,495	503
Total	129,483	185,800	27,300	342,583	148,903	94,994	(1)	91,157	335,054	7,529

REVENUE FUNDS AVAILABLE	7,529
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