

APPENDIX 1

ROCHDALE TOWNSHIP FUNDS REPORT 2018/19

OVERALL SUMMARY - REVENUE	£
Budget b/f 2017/18	156,432
Base Budget 2018/19	185,800
Income/Adjustments 2018/19	-
Total budget for 2018/19	342,232
Budgets transferred to Services/Actuals	34,155
Commitments	113,558
Total Actual + Commitments	147,712
Budget Remaining 2018/19	194,520

% Actual Spend	% Actual + Committed
9.98%	43.16%

Forecast Outturn	342,232
Potential over/underspend	-

Funds	Budget b/f 2017/18 £	Base Budget 2018/19 £	Income/ Adjustments 2018/19 £	Revised Budget 2018/19 £	Committed £	Actuals £	Virement within Township Funds £	Virement to Services £	Total £	Budget remaining 2018/19 £
Members Fund	-	54,000	-	54,000	-	-	-	-	-	54,000
Ward Fund	-	72,000	-	72,000	-	-	-	-	-	72,000
Projects Fund	7,529	19,800	-	27,329	-	-	-	-	-	27,329
Clean & Green Priority Fund	-	20,000	-	20,000	-	-	-	-	-	20,000
Communities & Engagement Priority Fund	-	20,000	-	20,000	-	-	-	-	-	20,000
Township Allocated Funds (pre 2017/18)	148,903	-	-	148,903	113,558	20,302	-	13,853	147,712	1,191
Total	156,432	185,800	-	342,232	113,558	20,302	-	13,853	147,712	194,520

REVENUE FUNDS AVAILABLE	27,329
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