

APPENDIX 2

ROCHDALE TOWNSHIP FUNDS REPORT 2018/19

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2017/18	105,972
Base Budget 2018/19	182,000
Income/Adjustments 2018/19	-
Total budget for 2018/19	287,972
Budgets transferred to Services/Actuals	89,929
Commitments	8,950
Total Actual + Commitments	98,879
Budget Remaining 2018/19	189,093

% Actual Spend	% Actual + Committed
31.23%	34.34%

Forecast Outturn	287,972
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 £
Armed Forces Fund	6,332	-	-	6,332	-	-	-	-	-	6,332
Capital Fund	99,640	182,000	-	281,640	8,950	5,720	-	84,209	98,879	182,761
Total	105,972	182,000	-	287,972	8,950	5,720	-	84,209	98,879	189,093

CAPITAL FUNDS AVAILABLE	182,761
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