

## 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	-
<b>Total budget for 2018/19</b>	<b>342,232</b>
Budgets transferred to Services/Actuals	84,068
Commitments	106,222
<b>Total Actual + Commitments</b>	<b>190,290</b>
<b>Budget Remaining 2018/19</b>	<b>151,942</b>

% Actual Spend	% Actual + Committed
24.56%	55.60%

<b>Forecast Outturn</b>	<b>342,232</b>
<b>Potential over/underspend</b>	<b>-</b>

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	7,666	4,935	-	3,196	15,798	38,202
Ward Fund	-	72,000	-	72,000	3,003	1,561	-	4,692	9,256	62,744
Projects Fund	7,529	19,800	-	27,329	4,250	-	-	6,389	10,639	16,690
Clean & Green Priority Fund	-	20,000	-	20,000	488	345	-	1,017	1,850	18,150
Communities & Engagement Priority Fund	-	20,000	-	20,000	4,328	1,710	-	-	6,038	13,962
Township Allocated Funds (pre 2017/18)	148,903	-	-	148,903	86,486	33,012	-	27,211	146,709	2,194
<b>Total</b>	<b>156,432</b>	<b>185,800</b>	<b>-</b>	<b>342,232</b>	<b>106,222</b>	<b>41,563</b>	<b>-</b>	<b>42,505</b>	<b>190,290</b>	<b>151,942</b>

<b>REVENUE FUNDS AVAILABLE</b>	<b>16,690</b>
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