

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	133,657
Commitments	142,174
Total Actual + Commitments	275,832
Budget Remaining 2018/19	66,400

% Actual Spend	% Actual + Committed
39.05%	80.60%

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	25,339	15,885	-	6,296	47,520	6,480
Ward Fund	-	72,000	-	72,000	25,066	9,541	-	20,697	55,304	16,696
Projects Fund	7,529	19,800	-	27,329	4,250	3,898	-	6,389	14,537	12,792
Clean & Green Priority Fund	-	20,000	-	20,000	488	345	-	1,017	1,850	18,150
Communities & Engagement Priority Fund	-	20,000	-	20,000	9,014	4,650	-	-	13,664	6,336
Township Allocated Funds (pre 2017/18)	148,903	-	-	148,903	78,017	40,028	-	24,911	142,957	5,946
Total	156,432	185,800	-	342,232	142,174	74,347	-	59,310	275,832	66,400

REVENUE FUNDS AVAILABLE	12,792
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