

## 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	(63,700)
<b>Total budget for 2018/19</b>	<b>224,272</b>
Budgets transferred to Services/Actuals	158,376
Commitments	3,652
<b>Total Actual + Commitments</b>	<b>162,028</b>
<b>Budget Remaining 2018/19</b>	<b>62,244</b>

% Actual Spend	% Actual + Committed
70.62%	72.25%

<b>Forecast Outturn</b>	<b>224,272</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 £
Armed Forces Fund	6,332	-	-	6,332	-	6,332	-	-	6,332	-
Capital Fund	99,640	182,000	(63,700)	217,940	3,652	18,018	-	134,026	155,696	62,244
<b>Total</b>	<b>105,972</b>	<b>182,000</b>	<b>(63,700)</b>	<b>224,272</b>	<b>3,652</b>	<b>24,350</b>	<b>-</b>	<b>134,026</b>	<b>162,028</b>	<b>62,244</b>

<b>CAPITAL FUNDS AVAILABLE</b>	<b>62,244</b>
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