

APPENDIX 5

ROCHDALE SOUTH TOWNSHIP FUNDING STREAMS 2019/20

REVENUE FUNDS 2019/20 = £177,915

Fund	b/f 2018/19	Base Budget	Income/ Adjustments	Total Budget 2019/20	Committed	Budget Available 2019/20	Notes
<b>REVENUE FUNDS</b>							
Projects Fund	£24,516	£54,977	£0	£79,493	£0	£79,493	Fund to resource larger revenue and Rochdale Township wide projects that meet the Township's priorities. Base budget of £54,977 with £24,516 unallocated funds b/f from 2018/19.
Members Fund	£0	£30,000	£0	£30,000	£0	£30,000	Fund to resource smaller revenue projects that address local issues/demands for the benefit of the local community and environment. Base budget of £30,000 will provide each Rochdale Township Councillor with £2,000 to allocate to revenue projects within their Ward.
Ward Fund	£0	£20,000	£0	£20,000	£0	£20,000	Fund to resource smaller revenue projects that address local issues/demands for the benefit of the local community and environment. Base budget of £20,000 will provide each Rochdale Township Ward with £4,000 to allocate to projects within their Ward.
Township Allocated Funds	£48,422	£0	£0	£48,422	£0	£48,422	Brought forward budget of £48,422 for pre 2019/20 approved projects.
<b>TOTAL</b>	<b>£72,938</b>	<b>£104,977</b>	<b>£0</b>	<b>£177,915</b>			

CAPITAL FUNDS 2019/20 = £102,830

<b>CAPITAL FUNDS</b>							
Fund	b/f 2018/19	Base Budget	Income/ Adjustments	Total Budget 2019/20	Committed	Budget Available 2019/20	Notes
Capital Fund	£0	£102,830	£0	£102,830	£0	£102,830	Fund to resource larger capital projects that meet the Township priorities. Base budget of £102,830.
<b>TOTAL</b>	<b>£0</b>	<b>£102,830</b>	<b>£0</b>	<b>£102,830</b>			