

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	210,699
Commitments	88,141
Total Actual + Commitments	298,839
Budget Remaining 2018/19	43,393

% Actual Spend	% Actual + Committed
61.57%	87.32%

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	13,660	23,628	3,062	13,650	54,000	
Ward Fund	-	72,000	-	72,000	16,521	17,606	626	37,246	72,000	
Projects Fund	7,529	19,800	-	27,329	11,659	5,093	(41,182)	8,367	(16,063)	43,392
Clean & Green Priority Fund	-	20,000	-	20,000	4,488	2,025	465	13,022	20,000	
Communities & Engagement Priority Fund	-	20,000	-	20,000	6,288	11,376	2,336	-	20,000	
Township Allocated Funds (pre 2018/19)	148,903	-	-	148,903	35,524	41,931	34,693	36,755	148,903	
Total	156,432	185,800	-	342,232	88,141	101,659		109,040	298,839	43,393

REVENUE FUNDS AVAILABLE	43,392
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