

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)
Total budget for 2018/19	224,272
Budgets transferred to Services/Actuals	224,271
Commitments	-
Total Actual + Commitments	224,271
Budget Remaining 2018/19	

% Actual Spend	% Actual + Committed
100.00%	100.00%

Forecast Outturn	224,272
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 £
Armed Forces Fund	6,332	-	-	6,332	-	6,332	-	-	6,332	
Capital Fund	99,640	182,000	(63,700)	217,940	-	21,222	-	196,717	217,939	
Total	105,972	182,000	(63,700)	224,272	-	27,554	-	196,717	224,271	

CAPITAL FUNDS AVAILABLE	
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