

APPENDIX 5

ROCHDALE NORTH TOWNSHIP FUNDING STREAMS 2019/20

REVENUE FUNDS 2019/20 = £139,419

| Fund | b/f 2018/19 | Base Budget | Income/ Adjustments | Total Budget 2019/20 | Committed | Budget Available 2019/20 | Notes |
|--------------------------|----------------|----------------|---------------------|----------------------|-----------|--------------------------|--|
| REVENUE FUNDS | | | | | | | |
| Projects Fund | £18,878 | £40,823 | £0 | £59,701 | £0 | £59,701 | Fund to resource larger revenue and Rochdale Township wide projects that meet the Township's priorities. Base budget of £40,823 with £18,878 unallocated funds b/f from 2018/19. |
| Members Fund | £0 | £24,000 | £0 | £24,000 | £0 | £24,000 | Fund to resource smaller revenue projects that address local issues/demands for the benefit of the local community and environment. Base budget of £24,000 will provide each Rochdale Township Councillor with £2,000 to allocate to revenue projects within their Ward. |
| Ward Fund | £0 | £16,000 | £0 | £16,000 | £0 | £16,000 | Fund to resource smaller revenue projects that address local issues/demands for the benefit of the local community and environment. Base budget of £16,000 will provide each Rochdale Township Ward with £4,000 to allocate to projects within their Ward. |
| Township Allocated Funds | £39,718 | £0 | £0 | £39,718 | £0 | £39,718 | Brought forward budget of £39,718 for pre 2019/20 approved projects. |
| TOTAL | £58,596 | £80,823 | £0 | £139,419 | | | |

CAPITAL FUNDS 2019/20 = £79,170

| CAPITAL FUNDS | | | | | | | |
|----------------------|-------------|----------------|---------------------|----------------------|-----------|--------------------------|---|
| Fund | b/f 2018/19 | Base Budget | Income/ Adjustments | Total Budget 2019/20 | Committed | Budget Available 2019/20 | Notes |
| Capital Fund | £0 | £79,170 | £0 | £79,170 | £0 | £79,170 | Fund to resource larger capital projects that meet the Township priorities. Base budget of £79,170. |
| TOTAL | £0 | £79,170 | £0 | £79,170 | | | |