

APPENDIX 1

ROCHDALE SOUTH TOWNSHIP FUNDS REPORT 2019/20

OVERALL SUMMARY - REVENUE	£
Budget b/f 2018/19	72,938
Base Budget 2019/20	104,977
Income/Adjustments 2019/20	-
Total budget for 2019/20	177,915
Budgets transferred to Services/Actuals	8,337
Commitments	40,085
Total Actual + Commitments	48,422
Budget Remaining 2019/20	129,493

% Actual Spend	% Actual + Committed
4.69%	27.22%

Forecast Outturn	177,915
Potential over/underspend	-

Funds	Budget b/f 2018/19 £	Base Budget 2019/20 £	Income/ Adjustments 2019/20 £	Revised Budget 2019/20 £	Committed £	Actuals £	Virement within Township Funds £	Virement to Services £	Total £	Budget remaining 2019/20 £
Members Fund	-	30,000	-	30,000	-	-	-	-	-	30,000
Ward Fund	-	30,000	-	30,000	-	-	-	-	-	30,000
Projects Fund	24,516	44,977	-	69,493	-	-	-	-	-	69,493
Township Allocated Funds (pre 2019/20)	48,422	-	-	48,422	40,085	3,167	-	5,170	48,422	0
Total	72,938	104,977	-	177,915	40,085	3,167	-	5,170	48,422	129,493

REVENUE FUNDS AVAILABLE	69,493
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