

## APPENDIX 1

### ROCHDALE NORTH TOWNSHIP FUNDS REPORT 2019/20

OVERALL SUMMARY - REVENUE	£
Budget b/f 2018/19	58,596
Base Budget 2019/20	80,823
Income/Adjustments 2019/20	-
<b>Total budget for 2019/20</b>	<b>139,419</b>
Budgets transferred to Services/Actuals	24,442
Commitments	34,390
Total Actual + Commitments	58,832
<b>Budget Remaining 2019/20</b>	<b>80,587</b>

% Actual Spend	% Actual + Committed
17.53%	42.20%

<b>Forecast Outturn</b>	<b>139,419</b>
<b>Potential over/underspend</b>	<b>-</b>

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	-	24,000	-	24,000	2,350	174	-	2,012	4,536	19,464
Ward Fund	-	32,000	-	32,000	4,376	-	-	400	4,776	27,224
Projects Fund	18,878	24,823	-	43,701	-	11,629	-	-	11,629	32,072
Township Allocated Funds (pre 2019/20)	39,718	-	-	39,718	27,664	6,703	-	3,524	37,891	1,827
<b>Total</b>	<b>58,596</b>	<b>80,823</b>	<b>-</b>	<b>139,419</b>	<b>34,390</b>	<b>18,506</b>	<b>-</b>	<b>5,936</b>	<b>58,832</b>	<b>80,587</b>

<b>REVENUE FUNDS AVAILABLE</b>	<b>32,072</b>
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