

## APPENDIX 2

### ROCHDALE NORTH TOWNSHIP FUNDS REPORT 2019/20

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2018/19	-
Base Budget 2019/20	79,170
Income/Adjustments 2019/20	-
<b>Total budget for 2019/20</b>	<b>79,170</b>
Budgets transferred to Services/Actuals	9,123
Commitments	1,465
Total Actual + Commitments	10,588
<b>Budget Remaining 2019/20</b>	<b>68,582</b>

% Actual Spend	% Actual + Committed
11.52%	13.37%

<b>Forecast Outturn</b>	<b>79,170</b>
<b>Potential over/underspend</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 £
Capital Fund	-	79,170	-	79,170	1,465	-	-	9,123	10,588	68,582
<b>Total</b>	-	<b>79,170</b>	-	<b>79,170</b>	<b>1,465</b>	-	-	<b>9,123</b>	<b>10,588</b>	<b>68,582</b>

<b>CAPITAL FUNDS AVAILABLE</b>	<b>68,582</b>
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