

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	43,680
Commitments	27,566
Total Actual + Commitments	71,246
Budget Remaining 2019/20	106,669

% Actual Spend	% Actual + Committed
24.55%	40.04%

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	1,500	2,030	-	-	3,530	26,470
Ward Fund	-	30,000	-	30,000	2,080	2,453	-	6,102	10,635	19,365
Projects Fund	24,516	44,977	-	69,493	-	3,466	-	5,573	9,039	60,454
Township Allocated Funds (pre 2019/20)	48,422	-	-	48,422	23,986	5,439	-	18,617	48,042	380
Total	72,938	104,977	-	177,915	27,566	13,388	-	30,292	71,246	106,669

REVENUE FUNDS AVAILABLE	60,454
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