

APPENDIX 2

ROCHDALE SOUTH TOWNSHIP FUNDS REPORT 2019/20

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2018/19	-
Base Budget 2019/20	102,830
Income/Adjustments 2019/20	-
Total budget for 2019/20	102,830
Budgets transferred to Services/Actuals	42,806
Commitments	-
Total Actual + Commitments	42,806
Budget Remaining 2019/20	60,024

% Actual Spend	% Actual + Committed
41.63%	41.63%

Forecast Outturn	102,830
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 £
Capital Fund	-	102,830	-	102,830	-	3,000	-	39,806	42,806	60,024
Total	-	102,830	-	102,830	-	3,000	-	39,806	42,806	60,024

CAPITAL FUNDS AVAILABLE	60,024
--------------------------------	---------------