

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 | - |
| Total budget for 2019/20 | 139,419 |
| Budgets transferred to Services/Actuals | 67,359 |
| Commitments | 29,706 |
| Total Actual + Commitments | 97,065 |
| Budget Remaining 2019/20 | 42,354 |

| % Actual Spend | % Actual + Committed |
|-----------------------|-----------------------------|
| 48.31% | 69.62% |

| | |
|----------------------------------|----------------|
| Forecast Outturn | 139,419 |
| 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 | - | 24,000 | - | 24,000 | 2,112 | 6,331 | - | 4,774 | 13,218 | 10,782 |
| Ward Fund | - | 32,000 | - | 32,000 | 7,646 | 1,767 | - | 10,299 | 19,712 | 12,288 |
| Projects Fund | 18,878 | 24,823 | - | 43,701 | - | 21,205 | - | 5,212 | 26,417 | 17,284 |
| Township Allocated Funds (pre 2019/20) | 39,718 | - | - | 39,718 | 19,947 | 11,301 | - | 6,470 | 37,718 | 2,000 |
| Total | 58,596 | 80,823 | - | 139,419 | 29,706 | 40,604 | - | 26,755 | 97,065 | 42,354 |

| | |
|--------------------------------|---------------|
| REVENUE FUNDS AVAILABLE | 17,284 |
|--------------------------------|---------------|