

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	72,800
Commitments	30,976
Total Actual + Commitments	103,777
Budget Remaining 2019/20	74,138

% Actual Spend	% Actual + Committed
40.92%	58.33%

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	6,200	3,914	1,000	4,682	15,797	14,203
Ward Fund	-	30,000	-	30,000	6,466	6,301	-	13,099	25,866	4,134
Projects Fund	24,516	44,977	-	69,493	-	11,006	-	3,446	14,452	55,041
Township Allocated Funds (pre 2019/20)	48,422	-	-	48,422	18,309	10,736	-	18,617	47,662	760
Total	72,938	104,977	-	177,915	30,976	31,956	1,000	39,844	103,777	74,138

REVENUE FUNDS AVAILABLE	55,041
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