

## 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	-
<b>Total budget for 2019/20</b>	<b>139,419</b>
Budgets transferred to Services/Actuals	93,314
Commitments	31,441
<b>Total Actual + Commitments</b>	<b>124,755</b>
<b>Budget Remaining 2019/20</b>	<b>14,664</b>

% Actual Spend	% Actual + Committed
66.93%	89.48%

<b>Forecast Outturn</b>	<b>139,419</b>
<b>Potential over/underspend</b>	<b>-</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 £
Members Fund	-	24,000	-	24,000	5,902	10,306	-	7,792	24,000	-
Ward Fund	-	32,000	-	32,000	4,774	4,167	533	22,526	32,000	-
Projects Fund	18,878	24,823	-	43,701	-	26,973	(533)	5,212	31,652	12,049
Township Allocated Funds (pre 2019/20)	39,718	-	-	39,718	20,764	12,368	-	3,970	37,103	2,615
<b>Total</b>	<b>58,596</b>	<b>80,823</b>	<b>-</b>	<b>139,419</b>	<b>31,441</b>	<b>53,814</b>	<b>-</b>	<b>39,500</b>	<b>124,755</b>	<b>14,664</b>

<b>REVENUE FUNDS AVAILABLE</b>	<b>12,049</b>
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