

APPENDIX 2

ROCHDALE NORTH TOWNSHIP FUNDS REPORT 2019/20

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2018/19	-
Base Budget 2019/20	79,170
Income/Adjustments 2019/20	-
Total budget for 2019/20	79,170
Budgets transferred to Services/Actuals	67,209
Commitments	-
Total Actual + Commitments	67,209
Budget Remaining 2019/20	11,961

% Actual Spend	% Actual + Committed
84.89%	84.89%

Forecast Outturn	79,170
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	-	79,170	-	79,170	-	10,245	-	56,964	67,209	11,961
Total	-	79,170	-	79,170	-	10,245	-	56,964	67,209	11,961

CAPITAL FUNDS AVAILABLE	11,961
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