

## 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	-
<b>Total budget for 2019/20</b>	<b>102,830</b>
Budgets transferred to Services/Actuals	99,227
Commitments	2,000
<b>Total Actual + Commitments</b>	<b>101,227</b>
<b>Budget Remaining 2019/20</b>	<b>1,603</b>

% Actual Spend	% Actual + Committed
96.50%	98.44%

<b>Forecast Outturn</b>	<b>102,830</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 £
Capital Fund	-	102,830	-	102,830	2,000	11,475	-	87,752	101,227	1,603
<b>Total</b>	<b>-</b>	<b>102,830</b>	<b>-</b>	<b>102,830</b>	<b>2,000</b>	<b>11,475</b>	<b>-</b>	<b>87,752</b>	<b>101,227</b>	<b>1,603</b>

<b>CAPITAL FUNDS AVAILABLE</b>	<b>1,603</b>
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