

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	105,635
Commitments	28,102
Total Actual + Commitments	133,736
Budget Remaining 2019/20	5,683

% Actual Spend	% Actual + Committed
75.77%	95.92%

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	2,169	12,433	-	9,398	24,000	-
Ward Fund	-	32,000	-	32,000	1,260	5,287	533	24,920	32,000	-
Projects Fund	18,878	24,823	-	43,701	6,415	26,973	(533)	7,869	40,723	2,978
Township Allocated Funds (pre 2019/20)	39,718	-	-	39,718	18,258	14,785	-	3,970	37,013	2,705
Total	58,596	80,823	-	139,419	28,102	59,478	-	46,157	133,736	5,683

REVENUE FUNDS AVAILABLE	2,978
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