

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	71,178
Commitments	6,034
Total Actual + Commitments	77,213
Budget Remaining 2019/20	1,957

% Actual Spend	% Actual + Committed
89.91%	97.53%

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	6,034	10,644	-	60,534	77,213	1,957
Total	-	79,170	-	79,170	6,034	10,644	-	60,534	77,213	1,957

CAPITAL FUNDS AVAILABLE	1,957
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