

APPENDIX 4

ROCHDALE NORTH TOWNSHIP FUNDING STREAMS 2020/21

REVENUE FUNDS 2020/21 = £109,799

Fund	b/f 2019/20	Base Budget	Income/ Adjustments	Total Budget 2020/21	Committed	Budget Available 2020/21	Notes
<b>REVENUE FUNDS</b>							
Projects Fund	£0	£25,697	£0	£25,697	£0	£25,697	Fund to resource larger revenue and Rochdale Township wide projects that meet the Township's priorities. Base budget of £25,697.
Members Fund	£0	£24,000	£0	£24,000	£0	£24,000	Fund to resource smaller revenue projects that address local issues/demands for the benefit of the local community and environment. Base budget of £24,000 will provide each Rochdale North Township Councillor with £2,000 to allocate to revenue projects within their Ward.
Ward Fund	£0	£32,000	£0	£32,000	£0	£32,000	Fund to resource smaller revenue projects that address local issues/demands for the benefit of the local community and environment. Base budget of £32,000 will provide each Rochdale North Township Ward with £8,000 to allocate to projects within their Ward.
Township Allocated Funds	£28,102	£0	£0	£28,102	£0	£28,102	Brought forward budget of £28,102 for pre 2020/21 approved projects.
<b>TOTAL</b>	<b>£28,102</b>	<b>£81,697</b>	<b>£0</b>	<b>£109,799</b>			

CAPITAL FUNDS 2020/21 = £86,151

<b>CAPITAL FUNDS</b>							
Fund	b/f 2019/20	Base Budget	Income/ Adjustments	Total Budget 2020/21	Committed	Budget Available 2020/21	Notes
Capital Fund	£7,991	£78,160	£0	£86,151	£6,034	£80,117	Fund to resource larger capital projects that meet the Township priorities. Base budget of £78,160.
<b>TOTAL</b>	<b>£7,991</b>	<b>£78,160</b>	<b>£0</b>	<b>£86,151</b>			