

APPENDIX 1

ROCHDALE SOUTH TOWNSHIP FUNDS REPORT 2019/20

OVERALL SUMMARY - REVENUE	£
Budget b/f 2018/19	72,938
Base Budget 2019/20	104,977
Income/Adjustments 2019/20	-
Total budget for 2019/20	177,915
Budgets transferred to Services/Actuals	103,053
Commitments	22,946
Total Actual + Commitments	125,999
Budget Remaining 2019/20	51,916

% Actual Spend	% Actual + Committed
57.92%	70.82%

Forecast Outturn	177,915
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	-	30,000	-	30,000	8,658	9,913	660	10,769	30,000	-
Ward Fund	-	30,000	-	30,000	2,116	10,033	52	17,800	30,000	-
Projects Fund	24,516	44,977	-	69,493	-	16,936	(711)	3,446	19,671	49,822
Township Allocated Funds (pre 2019/20)	48,422	-	-	48,422	12,172	15,225	-	18,931	46,328	2,094
Total	72,938	104,977	-	177,915	22,946	52,107	-	50,946	125,999	51,916

REVENUE FUNDS AVAILABLE	49,822
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