

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

% Actual Spend	% Actual + Committed
96.50%	98.44%

Forecast Outturn	102,830
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	-	102,830	-	102,830	2,000	11,475	-	87,752	101,227	1,603
Total	-	102,830	-	102,830	2,000	11,475	-	87,752	101,227	1,603

CAPITAL FUNDS AVAILABLE	1,603
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