

APPENDIX 4

ROCHDALE SOUTH TOWNSHIP FUNDING STREAMS 2020/21

REVENUE FUNDS 2020/21 = £130,900

Fund	b/f 2019/20	Base Budget	Income/ Adjustments	Total Budget 2020/21	Committed	Budget Available 2020/21	Notes
REVENUE FUNDS							
Projects Fund	£0	£47,953	£0	£47,953	£0	£47,953	Fund to resource larger revenue and Rochdale Township wide projects that meet the Township's priorities. Base budget of £47,953.
Members Fund	£0	£30,000	£0	£30,000	£0	£30,000	Fund to resource smaller revenue projects that address local issues/demands for the benefit of the local community and environment. Base budget of £30,000 will provide each Rochdale South Township Councillor with £2,000 to allocate to revenue projects within their Ward.
Ward Fund	£0	£30,000	£0	£30,000	£0	£30,000	Fund to resource smaller revenue projects that address local issues/demands for the benefit of the local community and environment. Base budget of £30,000 will provide each Rochdale South Township Ward with £6,000 to allocate to projects within their Ward.
Township Allocated Funds	£22,947	£0	£0	£22,947	£22,947	£0	Brought forward budget of £22,947 for pre 2020/21 approved projects.
TOTAL	£22,947	£107,953	£0	£130,900			

CAPITAL FUNDS 2020/21 = £106,883

CAPITAL FUNDS							
Fund	b/f 2019/20	Base Budget	Income/ Adjustments	Total Budget 2020/21	Committed	Budget Available 2020/21	Notes
Capital Fund	£3,603	£103,280	£0	£106,883	£2,000	£104,883	Fund to resource larger capital projects that meet the Township priorities. Base budget of £103,280.
TOTAL	£3,603	£103,280	£0	£106,883			