

APPENDIX 1

ROCHDALE SOUTH TOWNSHIP FUNDS REPORT 2020/21

OVERALL SUMMARY - REVENUE	£
Budget b/f 2019/20	22,947
Base Budget 2020/21	107,953
Income/Adjustments 2020/21	-
Total budget for 2020/21	130,900
Budgets transferred to Services/Actuals	(1,500)
Commitments	27,946
Total Actual + Commitments	26,446
Budget Remaining 2020/21	104,454

% Actual Spend	% Actual + Committed
-1.15%	20.20%

Forecast Outturn	130,900
Potential over/underspend	-

Funds	Budget b/f 2019/20 £	Base Budget 2020/21 £	Income/ Adjustments 2020/21 £	Revised Budget 2020/21 £	Committed £	Actuals £	Virement within Township Funds £	Virement to Services £	Total £	Budget remaining 2020/21 £
Members Fund	-	30,000	-	30,000	-	-	-	-	-	30,000
Ward Fund	-	30,000	-	30,000	-	-	-	-	-	30,000
Projects Fund	-	47,953	-	47,953	5,000	-	-	-	5,000	42,953
Township Allocated Funds (pre 2020/21)	22,947	-	-	22,947	22,946	-	-	(1,500)	21,446	1,501
Total	22,947	107,953	-	130,900	27,946	-	-	(1,500)	26,446	104,454

REVENUE FUNDS AVAILABLE	42,953
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