

## APPENDIX 2

### ROCHDALE SOUTH TOWNSHIP FUNDS REPORT 2020/21

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2019/20	3,603
Base Budget 2020/21	103,280
Income/Adjustments 2020/21	-
<b>Total budget for 2020/21</b>	<b>106,883</b>
Budgets transferred to Services/Actuals	-
Commitments	2,000
<b>Total Actual + Commitments</b>	<b>2,000</b>
<b>Budget Remaining 2020/21</b>	<b>104,883</b>

% Actual Spend	% Actual + Committed
0.00%	1.87%

<b>Forecast Outturn</b>	<b>106,883</b>
<b>Potential over/underspend</b>	<b>-</b>

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 £
Capital Fund	3,603	103,280	-	106,883	2,000	-	-	-	2,000	104,883
<b>Total</b>	<b>3,603</b>	<b>103,280</b>	<b>-</b>	<b>106,883</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>104,883</b>

<b>CAPITAL FUNDS AVAILABLE</b>	<b>104,883</b>
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