

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	(36,148)
Total budget for 2020/21	70,735
Budgets transferred to Services/Actuals Commitments	56,330
	-
Total Actual + Commitments	56,330
Budget Remaining 2020/21	14,405

% Actual Spend	% Actual + Committed
79.64%	79.64%

Forecast Outturn	70,735
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 £
Capital Fund	3,603	103,280	(36,148)	70,735	-	6,240	-	50,090	56,330	14,405
Total	3,603	103,280	(36,148)	70,735	-	6,240	-	50,090	56,330	14,405

CAPITAL FUNDS AVAILABLE	14,405
--------------------------------	---------------

Adjustments - Reduction of £36,148 in 2020/21 as agreed at Cabinet on 29 September 2020