

APPENDIX 1

ROCHDALE NORTH TOWNSHIP FUNDS REPORT 2020/21

OVERALL SUMMARY - REVENUE	£
Budget b/f 2019/20	28,102
Base Budget 2020/21	81,697
Income/Adjustments 2020/21	5,683
Total budget for 2020/21	115,482
Budgets transferred to Services/Actuals	15,898
Commitments	36,636
Total Actual + Commitments	52,534
Budget Remaining 2020/21	62,948

% Actual Spend	% Actual + Committed
13.77%	45.49%

Forecast Outturn	115,482
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	-	24,000	-	24,000	4,030	1,318	-	1,012	6,360	17,640
Ward Fund	-	32,000	-	32,000	12,000	1,828	-	-	13,828	18,172
Projects Fund	-	25,697	5,683	31,380	-	4,277	-	-	4,277	27,103
Township Allocated Funds (pre 2020/21)	28,102	-	-	28,102	20,606	7,464	-	-	28,069	33
Total	28,102	81,697	5,683	115,482	36,636	14,886	-	1,012	52,534	62,948

REVENUE FUNDS AVAILABLE	27,103
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