

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	51,916
Total budget for 2020/21	182,816
Budgets transferred to Services/Actuals	11,347
Commitments	77,629
Total Actual + Commitments	88,976
Budget Remaining 2020/21	93,840

% Actual Spend	% Actual + Committed
6.21%	48.67%

Forecast Outturn	182,816
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	12,150	200	-	-	12,350	17,650
Ward Fund	-	30,000	-	30,000	6,975	2,838	-	-	9,813	20,187
Projects Fund	-	47,953	51,916	99,869	36,058	3,534	-	5,775	45,367	54,502
Township Allocated Funds (pre 2020/21)	22,947	-	-	22,947	22,446	500	-	(1,500)	21,446	1,501
Total	22,947	107,953	51,916	182,816	77,629	7,072	-	4,275	88,976	93,840

REVENUE FUNDS AVAILABLE	54,502
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