

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	56,330
Commitments	14,405
Total Actual + Commitments	70,735
Budget Remaining 2020/21	(0)

% Actual Spend	% Actual + Committed
79.64%	100.00%

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	14,405	6,240	-	50,090	70,735	-
Total	3,603	103,280	(36,148)	70,735	14,405	6,240	-	50,090	70,735	-

CAPITAL FUNDS AVAILABLE

Adjustments - Reduction of £36,148 in 2020/21 as agreed at Cabinet on 29 September 2020 (categorised as slippage into 2021/22)