

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	24,931
Commitments	30,956
Total Actual + Commitments	55,886
Budget Remaining 2020/21	59,596

% Actual Spend	% Actual + Committed
21.59%	48.39%

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	4,800	3,455	-	1,012	9,267	14,733
Ward Fund	-	32,000	-	32,000	5,550	2,803	-	5,455	13,808	18,192
Projects Fund	-	25,697	5,683	31,380	-	4,277	-	465	4,742	26,638
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	30,956	17,999	-	6,932	55,886	59,596

REVENUE FUNDS AVAILABLE	26,638
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