

## APPENDIX 2

### ROCHDALE NORTH TOWNSHIP FUNDS REPORT 2020/21

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2019/20	7,991
Base Budget 2020/21	78,160
Income/Adjustments 2020/21	(27,356)
<b>Total budget for 2020/21</b>	<b>58,795</b>
Budgets transferred to Services/Actuals	25,142
Commitments	20,694
<b>Total Actual + Commitments</b>	<b>45,836</b>
<b>Budget Remaining 2020/21</b>	<b>12,959</b>

% Actual Spend	% Actual + Committed
42.76%	77.96%

<b>Forecast Outturn</b>	<b>58,795</b>
<b>Potential over/underspend</b>	<b>-</b>

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	7,991	78,160	(27,356)	58,795	20,694	5,029	-	20,113	45,836	12,959
<b>Total</b>	<b>7,991</b>	<b>78,160</b>	<b>(27,356)</b>	<b>58,795</b>	<b>20,694</b>	<b>5,029</b>	<b>-</b>	<b>20,113</b>	<b>45,836</b>	<b>12,959</b>

<b>CAPITAL FUNDS AVAILABLE</b>	<b>12,959</b>
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Adjustments - Reduction of £27,356 in 2020/21 as agreed at Cabinet on 29 September 2020 (categorised as slippage into 2021/22)