

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	84,494
Commitments	56,151
Total Actual + Commitments	140,644
Budget Remaining 2020/21	42,172

% Actual Spend	% Actual + Committed
46.22%	76.93%

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	18,464	5,786	-	5,750	30,000	0
Ward Fund	-	30,000	-	30,000	15,746	5,290	-	8,964	29,999	1
Projects Fund	-	47,953	51,916	99,869	-	3,792	(1,505)	55,412	57,699	42,170
Township Allocated Funds (pre 2020/21)	22,947	-	-	22,947	21,941	500	1,505	(1,000)	22,946	1
Total	22,947	107,953	51,916	182,816	56,151	15,368	-	69,126	140,644	42,172

REVENUE FUNDS AVAILABLE	42,170
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