

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	-
Total budget for 2020/21	106,883
Budgets transferred to Services/Actuals	106,883
Commitments	-
Total Actual + Commitments	106,883
Budget Remaining 2020/21	-

% Actual Spend	% Actual + Committed
100.00%	100.00%

Forecast Outturn	106,883
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	-	106,883	-	6,240	-	100,643	106,883	-
Total	3,603	103,280	-	106,883	-	6,240	-	100,643	106,883	-

CAPITAL FUNDS AVAILABLE