

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	39,702
Commitments	44,841
Total Actual + Commitments	84,542
Budget Remaining 2020/21	30,940

% Actual Spend	% Actual + Committed
34.38%	73.21%

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	11,264	4,175	4,249	4,312	24,000	-
Ward Fund	-	32,000	-	32,000	12,972	6,602	20	12,407	32,000	-
Projects Fund	-	25,697	5,683	31,380	-	4,277	(4,269)	465	473	30,907
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	44,841	22,518	-	17,184	84,542	30,940

REVENUE FUNDS AVAILABLE	30,907
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