

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	-
Total budget for 2020/21	86,151
Budgets transferred to Services/Actuals	75,460
Commitments	6,245
Total Actual + Commitments	81,705
Budget Remaining 2020/21	4,446

% Actual Spend	% Actual + Committed
87.59%	94.84%

Forecast Outturn	86,151
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	7,991	78,160	-	86,151	6,245	5,029	-	70,431	81,705	4,446
Total	7,991	78,160	-	86,151	6,245	5,029	-	70,431	81,705	4,446

CAPITAL FUNDS AVAILABLE	4,446
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