

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	54,215
Commitments	61,268
Total Actual + Commitments	115,482
Budget Remaining 2020/21	-

% Actual Spend	% Actual + Committed
46.95%	100.00%

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	6,569	6,603	4,249	6,579	24,000	-
Ward Fund	-	32,000	-	32,000	9,250	6,973	20	15,757	32,000	-
Projects Fund	-	25,697	5,683	31,380	24,811	5,546	(4,269)	5,293	31,380	-
Township Allocated Funds (pre 2020/21)	28,102	-	-	28,102	20,638	7,464	-	-	28,102	-
Total	28,102	81,697	5,683	115,482	61,268	26,586	-	27,629	115,482	-

REVENUE FUNDS AVAILABLE