

APPENDIX 5

ROCHDALE NORTH TOWNSHIP FUNDING STREAMS 2021/22

REVENUE FUNDS 2021/22 = £142,121

Fund	b/f 2020/21	Base Budget	Income/ Adjustments	Total Budget 2021/22	Committed	Budget Available 2021/22	Notes
<b>REVENUE FUNDS</b>							
Projects Fund	£0	£24,854	£0	£24,854	£0	£24,854	Fund to resource larger revenue and Rochdale Township wide projects that meet the Township's priorities. Base budget of £24,854.
Members Fund	£0	£24,000	£0	£24,000	£0	£24,000	Fund to resource smaller revenue projects that address local issues/demands for the benefit of the local community and environment. Base budget of £24,000 will provide each Rochdale North Township Councillor with £2,000 to allocate to revenue projects within their Ward.
Ward Fund	£0	£32,000	£0	£32,000	£0	£32,000	Fund to resource smaller revenue projects that address local issues/demands for the benefit of the local community and environment. Base budget of £32,000 will provide each Rochdale North Township Ward with £8,000 to allocate to projects within their Ward.
Township Allocated Funds	£61,267	£0	£0	£61,267	£61,267	£0	Brought forward budget of £61,267 for pre 2021/22 approved projects.
<b>TOTAL</b>	<b>£61,267</b>	<b>£80,854</b>	<b>£0</b>	<b>£142,121</b>			

CAPITAL FUNDS 2021/22 = £79,223

<b>CAPITAL FUNDS</b>							
Fund	b/f 2020/21	Base Budget	Income/ Adjustments	Total Budget 2021/22	Committed	Budget Available 2021/22	Notes
Capital Fund	£1,869	£77,354	£0	£79,223	£1,869	£77,354	Fund to resource larger capital projects that meet the Township priorities. Base budget of £77,354
<b>TOTAL</b>	<b>£1,869</b>	<b>£77,354</b>	<b>£0</b>	<b>£79,223</b>			