

APPENDIX 1

ROCHDALE SOUTH TOWNSHIP FUNDS REPORT 2020/21

OVERALL SUMMARY - REVENUE	£
Budget b/f 2019/20	22,947
Base Budget 2020/21	107,953
Income/Adjustments 2020/21	51,916
Total budget for 2020/21	182,816
Budgets transferred to Services/Actuals	99,685
Commitments	83,129
Total Actual + Commitments	182,814
Budget Remaining 2020/21	-

% Actual Spend	% Actual + Committed
54.53%	100.00%

Forecast Outturn	182,816
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	-	30,000	-	30,000	14,318	6,432	-	9,250	30,000	-
Ward Fund	-	30,000	-	30,000	9,248	5,290	-	15,462	29,999	-
Projects Fund	-	47,953	51,916	99,869	38,260	4,474	(1,505)	58,640	99,869	-
Township Allocated Funds (pre 2020/21)	22,947	-	-	22,947	21,304	1,138	1,505	(1,000)	22,946	-
Total	22,947	107,953	51,916	182,816	83,129	17,333	-	82,352	182,814	-

REVENUE FUNDS AVAILABLE	-
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