

APPENDIX 5

ROCHDALE SOUTH TOWNSHIP FUNDING STREAMS 2021/22

REVENUE FUNDS 2021/22 = £191,861

Fund	b/f 2020/21	Base Budget	Income/ Adjustments	Total Budget 2021/22	Committed	Budget Available 2021/22	Notes
REVENUE FUNDS							
Projects Fund	£0	£48,529	£0	£48,529	£0	£48,529	Fund to resource larger revenue and Rochdale Township wide projects that meet the Township's priorities. Base budget of £48,529.
Members Fund	£0	£30,000	£0	£30,000	£0	£30,000	Fund to resource smaller revenue projects that address local issues/demands for the benefit of the local community and environment. Base budget of £30,000 will provide each Rochdale South Township Councillor with £2,000 to allocate to revenue projects within their Ward.
Ward Fund	£0	£30,000	£0	£30,000	£0	£30,000	Fund to resource smaller revenue projects that address local issues/demands for the benefit of the local community and environment. Base budget of £30,000 will provide each Rochdale South Township Ward with £6,000 to allocate to projects within their Ward.
Township Allocated Funds	£83,332	£0	£0	£83,332	£83,332	£0	Brought forward budget of £83,332 for pre 2021/22 approved projects.
TOTAL	£83,332	£108,529	£0	£191,861			

CAPITAL FUNDS 2021/22 = £103,831

CAPITAL FUNDS							
Fund	b/f 2020/21	Base Budget	Income/ Adjustments	Total Budget 2021/22	Committed	Budget Available 2021/22	Notes
Capital Fund	£0	£103,831	£0	£103,831	£0	£103,831	Fund to resource larger capital projects that meet the Township priorities. Base budget of £103,831.
TOTAL	£0	£103,831	£0	£103,831			