

## APPENDIX 1

### ROCHDALE SOUTH TOWNSHIP FUNDS REPORT 2021/22

OVERALL SUMMARY - REVENUE	£
Budget b/f 2020/21	83,331
Base Budget 2021/22	108,529
Income/Adjustments 2021/22	-
<b>Total budget for 2021/22</b>	<b>191,860</b>
Budgets transferred to Services/Actuals	36,232
Commitments	47,097
Total Actual + Commitments	83,329
<b>Budget Remaining 2021/22</b>	<b>108,531</b>

% Actual Spend	% Actual + Committed
18.88%	43.43%

<b>Forecast Outturn</b>	<b>191,860</b>
<b>Potential over/underspend</b>	<b>-</b>

Funds	Budget b/f 2020/21 £	Base Budget 2021/22 £	Income/ Adjustments 2021/22 £	Revised Budget 2021/22 £	Committed £	Actuals £	Virement within Township Funds £	Virement to Services £	Total £	Budget remaining 2021/22 £
Members Fund	-	30,000	-	30,000	-	-	-	-	-	30,000
Ward Fund	-	30,000	-	30,000	-	-	-	-	-	30,000
Projects Fund	-	48,529	-	48,529	-	-	-	-	-	48,529
Township Allocated Funds (pre 2021/22)	83,331	-	-	83,331	47,097	5,866	-	30,366	83,329	2
<b>Total</b>	<b>83,331</b>	<b>108,529</b>	<b>-</b>	<b>191,860</b>	<b>47,097</b>	<b>5,866</b>	<b>-</b>	<b>30,366</b>	<b>83,329</b>	<b>108,531</b>

<b>REVENUE FUNDS AVAILABLE</b>	<b>48,529</b>
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