

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	-
Total budget for 2021/22	191,860
Budgets transferred to Services/Actuals	76,313
Commitments	46,026
Total Actual + Commitments	122,339
Budget Remaining 2021/22	69,521

% Actual Spend	% Actual + Committed
39.78%	63.76%

Forecast Outturn	191,860
Potential over/underspend	-

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	6,612	2,994	-	-	9,606	20,394
Ward Fund	-	40,000	-	40,000	4,880	2,780	-	12,010	19,670	20,330
Projects Fund	-	38,529	-	38,529	-	8,959	-	1,556	10,515	28,014
Township Allocated Funds (pre 2021/22)	83,331	-	-	83,331	34,534	12,651	-	35,364	82,549	782
Total	83,331	108,529	-	191,860	46,026	27,383	-	48,930	122,339	69,521

REVENUE FUNDS AVAILABLE	28,014
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