

APPENDIX 2

ROCHDALE SOUTH TOWNSHIP FUNDS REPORT 2021/22

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2020/21	-
Base Budget 2021/22	103,831
Income/Adjustments 2021/22	-
Total budget for 2021/22	103,831
Budgets transferred to Services/Actuals	52,140
Commitments	-
Total Actual + Commitments	52,140
Budget Remaining 2021/22	51,692

% Actual Spend	% Actual + Committed
50.22%	50.22%

Forecast Outturn	103,831
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 £
Capital Fund	-	103,831	-	103,831	-	2,866	-	49,274	52,140	51,692
Total	-	103,831	-	103,831	-	2,866	-	49,274	52,140	51,692

CAPITAL FUNDS AVAILABLE	51,692
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