

APPENDIX 1

ROCHDALE NORTH TOWNSHIP FUNDS REPORT 2021/22

OVERALL SUMMARY - REVENUE	£
Budget b/f 2020/21	61,267
Base Budget 2021/22	80,854
Income/Adjustments 2021/22	-
Total budget for 2021/22	142,121
Budgets transferred to Services/Actuals	51,503
Commitments	50,270
Total Actual + Commitments	101,773
Budget Remaining 2021/22	40,348

% Actual Spend	% Actual + Committed
36.24%	71.61%

Forecast Outturn	142,121
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	-	24,000	-	24,000	2,300	6,922	-	5,472	14,694	9,306
Ward Fund	-	32,000	-	32,000	5,313	3,891	-	6,262	15,466	16,534
Projects Fund	-	24,854	-	24,854	-	7,714	-	3,832	11,546	13,308
Township Allocated Funds (pre 2021/22)	61,267	-	-	61,267	42,657	4,459	-	12,950	60,067	1,200
Total	61,267	80,854	-	142,121	50,270	22,987	-	28,516	101,773	40,348

REVENUE FUNDS AVAILABLE	13,308
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