

APPENDIX 2

ROCHDALE NORTH TOWNSHIP FUNDS REPORT 2021/22

| OVERALL SUMMARY - CAPITAL | £ |
|---|---------------|
| Budget b/f 2020/21 | 1,869 |
| Base Budget 2021/22 | 77,354 |
| Income/Adjustments 2021/22 | - |
| Total budget for 2021/22 | 79,223 |
| Budgets transferred to Services/Actuals | 43,355 |
| Commitments | - |
| Total Actual + Commitments | 43,355 |
| Budget Remaining 2021/22 | 35,869 |

| % Actual Spend | % Actual + Committed |
|----------------|----------------------|
| 54.72% | 54.72% |

| | |
|----------------------------------|---------------|
| Forecast Outturn | 79,223 |
| 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 | 1,869 | 77,354 | - | 79,223 | - | 4,004 | - | 39,351 | 43,355 | 35,869 |
| Total | 1,869 | 77,354 | - | 79,223 | - | 4,004 | - | 39,351 | 43,355 | 35,869 |

| | |
|--------------------------------|---------------|
| CAPITAL FUNDS AVAILABLE | 35,869 |
|--------------------------------|---------------|