

APPENDIX 1

ROCHDALE SOUTH TOWNSHIP FUNDS REPORT 2022/23

OVERALL SUMMARY - REVENUE	£
Budget b/f 2021/22	43,395
Base Budget 2022/23	108,668
Income/Adjustments 2022/23	-
Total budget for 2022/23	152,063
Budgets transferred to Services/Actuals	18,178
Commitments	30,058
Total Actual + Commitments	48,237
Budget Remaining 2022/23	103,826

% Actual Spend	% Actual + Committed
11.95%	31.72%

Forecast Outturn	152,063
Potential over/underspend	-

Funds	Budget b/f 2021/22 £	Base Budget 2022/23 £	Income/ Adjustments 2022/23 £	Revised Budget 2022/23 £	Committed £	Actuals £	Virement within Township Funds £	Virement to Services £	Total £	Budget remaining 2022/23 £
Members Fund	-	30,000	-	30,000	1,150	-	-	-	1,150	28,850
Ward Fund	-	40,000	-	40,000	4,500	500	-	-	5,000	35,000
Projects Fund	1,508	38,668	-	40,176	200	-	-	-	200	39,976
Township Allocated Funds (pre 2022/23)	41,887	-	-	41,887	24,208	6,822	-	10,856	41,887	0
Total	43,395	108,668	-	152,063	30,058	7,322	-	10,856	48,237	103,826

REVENUE FUNDS AVAILABLE	39,976
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