

APPENDIX 2

ROCHDALE SOUTH TOWNSHIP FUNDS REPORT 2022/23

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2021/22	-
Base Budget 2022/23	103,963
Income/Adjustments 2022/23	-
Total budget for 2022/23	103,963
Budgets transferred to Services/Actuals	-
Commitments	-
Total Actual + Commitments	-
Budget Remaining 2022/23	103,963

% Actual Spend	% Actual + Committed
0.00%	0.00%

Forecast Outturn	103,963
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 £
Capital Fund	-	103,963	-	103,963	-	-	-	-	-	103,963
Total	-	103,963	-	103,963	-	-	-	-	-	103,963

CAPITAL FUNDS AVAILABLE	103,963
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