

# APPENDIX 1

## MIDDLETON TOWNSHIP FUNDS REPORT 2019/20

OVERALL SUMMARY - REVENUE	£
Budget b/f 2018/19	48,141
Base Budget 2019/20	92,800
Income/Adjustments 2019/20	-
<b>Total budget for 2019/20</b>	<b>140,941</b>
Budgets transferred to services/Actuals	7,139
Commitments	26,523
Total Actual + Commitments	33,661
<b>Budget Remaining 2019/20</b>	<b>107,280</b>

% Actual Spend	% Actual + Committed
5.06%	23.88%

<b>Forecast Outturn</b>	<b>140,941</b>
<b>Potential over/underspend</b>	<b>-</b>

Funds	Budget b/f 2018/19 £	Base Budget 2019/20 £	Income/ Adjustments £	Revised Budget 2019/20 £	Committed £	Actuals £	Virement within Township Funds £	Virement to Services £	Total £	Budget remaining 2019/20 £
North Ward	6,882	5,000	-	11,882	111	(14)	-	-	97	11,785
South Ward	12,839	5,000	-	17,839	-	-	-	-	-	17,839
East Ward	9,750	5,000	-	14,750	40	-	-	3,500	3,540	11,210
West Ward	4,676	5,000	-	9,676	50	-	-	3,500	3,550	6,126
Hopwood Hall Ward	3,508	1,700	-	5,208	-	-	-	-	-	5,208
Events	4,843	35,000	-	39,843	23,413	-	-	-	23,413	16,430
Projects	5,643	36,100	-	41,743	2,909	153	-	-	3,062	38,682
<b>Total</b>	<b>48,141</b>	<b>92,800</b>	<b>-</b>	<b>140,941</b>	<b>26,523</b>	<b>139</b>	<b>-</b>	<b>7,000</b>	<b>33,661</b>	<b>107,280</b>