

# 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	15,233
Commitments	39,499
Total Actual + Commitments	54,732
<b>Budget Remaining 2019/20</b>	<b>86,209</b>

% Actual Spend	% Actual + Committed
10.81%	38.83%

<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	700	-	-	811	11,071
South Ward	12,839	5,000	-	17,839	-	(68)	-	-	(68)	17,907
East Ward	9,750	5,000	-	14,750	66	26	-	3,500	3,592	11,158
West Ward	4,676	5,000	-	9,676	-	1,910	-	3,500	5,410	4,266
Hopwood Hall Ward	3,508	1,700	-	5,208	-	-	-	-	-	5,208
Events	4,843	35,000	-	39,843	26,413	-	-	-	26,413	13,430
Projects	5,643	36,100	-	41,743	12,909	2,508	-	3,157	18,574	23,170
<b>Total</b>	<b>48,141</b>	<b>92,800</b>	<b>-</b>	<b>140,941</b>	<b>39,499</b>	<b>5,076</b>	<b>-</b>	<b>10,157</b>	<b>54,732</b>	<b>86,209</b>