

## APPENDIX 2

### MIDDLETON TOWNSHIP FUNDS REPORT 2019/20

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2018/19	134,888
Base Budget 2019/20	86,800
Income/Adjustments 2019/20	-
<b>Total budget for 2019/20</b>	<b>221,688</b>
Budgets transferred to services/Actuals	31,497
Commitments	40,866
<b>Total Actual + Commitments</b>	<b>72,363</b>
<b>Budget Remaining 2019/20</b>	<b>149,325</b>

% Actual Spend	% Actual + Committed
14.21%	32.64%

<b>Forecast Outturn</b>	<b>221,688</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	2,254	4,500	-	6,754	1,690	-	-	5,064	6,754	-
South Ward	12,627	4,500	-	17,127	-	-	-	-	-	17,127
East Ward	17,176	4,500	-	21,676	-	-	-	-	-	21,676
West Ward	8,737	4,500	-	13,237	-	-	-	-	-	13,237
Hopwood Hall Ward	5,600	1,500	-	7,100	-	-	-	-	-	7,100
Armed Forces	10,937	-	-	10,937	10,937	-	-	-	10,937	-
Projects	77,557	67,300	-	144,857	28,239	6,974	-	19,459	54,672	90,185
<b>Total</b>	<b>134,888</b>	<b>86,800</b>	<b>-</b>	<b>221,688</b>	<b>40,866</b>	<b>6,974</b>	<b>-</b>	<b>24,523</b>	<b>72,363</b>	<b>149,325</b>