

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	-
Total budget for 2019/20	140,941
Budgets transferred to services/Actuals	59,832
Commitments	45,572
Total Actual + Commitments	105,404
Budget Remaining 2019/20	35,537

% Actual Spend	% Actual + Committed
42.45%	74.79%

Forecast Outturn	140,941
Potential over/underspend	-

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 Middleton Ward	6,882	5,000	-	11,882	761	1,200	-	-	1,961	9,921
South Middleton Ward	12,839	5,000	-	17,839	400	4,932	-	-	5,332	12,507
East Middleton Ward	9,750	5,000	-	14,750	5,400	127	-	2,830	8,357	6,394
West Middleton Ward	4,676	5,000	-	9,676	4,178	2,398	-	2,747	9,322	354
Hopwood Hall Ward	3,508	1,700	-	5,208	400	-	-	-	400	4,808
Events	4,843	35,000	-	39,843	29,632	10,211	-	-	39,843	0
Projects	5,643	36,100	-	41,743	4,801	24,840	-	10,548	40,189	1,555
Total	48,141	92,800	-	140,941	45,572	43,708	-	16,124	105,404	35,537