

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	-
Total budget for 2019/20	221,688
Budgets transferred to services/Actuals	151,955
Commitments	50,718
Total Actual + Commitments	202,673
Budget Remaining 2019/20	19,015

% Actual Spend	% Actual + Committed
68.54%	91.42%

Forecast Outturn	221,688
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	2,254	4,500	-	6,754	-	-	-	6,754	6,754	-
South Middleton Ward	12,627	4,500	-	17,127	10,000	(552)	-	1,342	10,790	6,337
East Middleton Ward	17,176	4,500	-	21,676	1,907	-	-	19,769	21,676	-
West Middleton Ward	8,737	4,500	-	13,237	-	(38)	-	10,000	9,962	3,275
Hopwood Hall Ward	5,600	1,500	-	7,100	-	-	-	-	-	7,100
Armed Forces Projects	10,937	-	-	10,937	-	10,937	-	-	10,937	-
	77,557	67,300	-	144,857	38,811	28,424	-	75,319	142,554	2,303
Total	134,888	86,800	-	221,688	50,718	38,771	-	113,184	202,673	19,015