

**APPENDIX 4**

**MIDDLETON TOWNSHIP FUNDING STREAMS 2020/21**

**REVENUE FUNDS 2020/21 = £136,300**

<b>OPTION 1 - REVENUE FUNDS</b>							
<b>Fund</b>	<b>b/f 2019/20</b>	<b>Base Budget</b>	<b>Income/ Adjustments</b>	<b>Total Budget 2020/21</b>	<b>Committed</b>	<b>Budget Available 2020/21</b>	<b>Notes</b>
Projects Fund	£4,801	£39,028	£0	£43,829	£4,801	<b>£39,028</b>	Fund to resource larger revenue projects that meet the Township's priorities. Base budget of £39,028 with retained budget of £4,801 (see committed column) for projects approved pre 2020/21.
Events Fund	£29,632	£30,000	£0	£59,632	£29,632	<b>£30,000</b>	Fund for Middleton Township to allocate to events during 2020/21 for the benefit of the local community. Base budget of £30,000 with retained budget of £29,632 (see committed column) for events approved pre 2020/21.
North Middleton Ward Fund	£761	£5,000	£0	£5,761	£761	<b>£5,000</b>	Fund for North Middleton Ward to allocate to small revenue projects to respond to local issues/demands for the benefit of the local community/environment.
South Middleton Ward Fund	£400	£5,000	£0	£5,400	£400	<b>£5,000</b>	Fund for South Middleton Ward to allocate to small revenue projects to respond to local issues/demands for the benefit of the local community/environment.
East Middleton Ward Fund	£5,400	£5,000	£0	£10,400	£5,400	<b>£5,000</b>	Fund for East Middleton Ward to allocate to small revenue projects to respond to local issues/demands for the benefit of the local community/environment.
West Middleton Ward Fund	£4,178	£5,000	£0	£9,178	£4,178	<b>£5,000</b>	Fund for West Middleton Ward to allocate to small revenue projects to respond to local issues/demands for the benefit of the local community/environment.
Hopwood Hall Ward Fund	£400	£1,700	£0	£2,100	£400	<b>£1,700</b>	Fund for Hopwood Hall Ward to allocate to small revenue projects to respond to local issues/demands for the benefit of the local community/environment.
<b>TOTAL</b>	<b>£45,572</b>	<b>£90,728</b>	<b>£0</b>	<b>£136,300</b>			

**OPTION 2 - REVENUE FUNDS**

Fund	b/f 2019/20	Base Budget	Income/ Adjustments	Total Budget 2020/21	Committed	Budget Available 2020/21	Notes
Projects Fund	£4,801	£49,878	£0	£54,679	£4,801	<b>£49,878</b>	Fund to resource larger revenue projects that meet the Township's priorities. Base budget of £49,878 with retained budget of £4,801 (see committed column) for projects approved pre 2020/21.
Events Fund	£29,632	£30,000	£0	£59,632	£29,632	<b>£30,000</b>	Fund for Middleton Township to allocate to events during 2020/21 for the benefit of the local community. Base budget of £30,000 with retained budget of £29,632 (see committed column) for events approved pre 2020/21.
North Middleton Ward Fund	£761	£2,500	£0	£3,261	£761	<b>£2,500</b>	Fund for North Middleton Ward to allocate to small revenue projects to respond to local issues/demands for the benefit of the local community/environment.
South Middleton Ward Fund	£400	£2,500	£0	£2,900	£400	<b>£2,500</b>	Fund for South Middleton Ward to allocate to small revenue projects to respond to local issues/demands for the benefit of the local community/environment.
East Middleton Ward Fund	£5,400	£2,500	£0	£7,900	£5,400	<b>£2,500</b>	Fund for East Middleton Ward to allocate to small revenue projects to respond to local issues/demands for the benefit of the local community/environment.
West Middleton Ward Fund	£4,178	£2,500	£0	£6,678	£4,178	<b>£2,500</b>	Fund for West Middleton Ward to allocate to small revenue projects to respond to local issues/demands for the benefit of the local community/environment.
Hopwood Hall Ward Fund	£400	£850	£0	£1,250	£400	<b>£850</b>	Fund for Hopwood Hall Ward to allocate to small revenue projects to respond to local issues/demands for the benefit of the local community/environment.
<b>TOTAL</b>	<b>£45,572</b>	<b>£90,728</b>	<b>£0</b>	<b>£136,300</b>			

**CAPITAL FUNDS 2020/21 = £156,532**

<b>OPTION 1 - CAPITAL FUNDS</b>							
<b>Fund</b>	<b>b/f 2019/20</b>	<b>Base Budget</b>	<b>Income/ Adjustments</b>	<b>Total Budget 2020/21</b>	<b>Committed</b>	<b>Budget Available 2020/21</b>	<b>Notes</b>
Projects Fund	£41,113	£67,300	£0	£108,413	£38,811	<b>£69,602</b>	Fund to resource larger capital projects that meet the Township's priorities. Base budget of £67,300 with retained budget of £38,811 (see committed column) for projects approved pre 2020/21.
North Middleton Ward Fund	£0	£4,500	£0	£4,500	£0	<b>£4,500</b>	Fund for North Middleton Ward to allocate to small capital projects to respond to local issues/demands for the benefit of the local community/environment.
South Middleton Ward Fund	£16,337	£4,500	£0	£20,837	£10,000	<b>£10,837</b>	Fund for South Middleton Ward to allocate to small capital projects to respond to local issues/demands for the benefit of the local community/environment.
East Middleton Ward Fund	£1,907	£4,500	£0	£6,407	£1,907	<b>£4,500</b>	Fund for East Middleton Ward to allocate to small capital projects to respond to local issues/demands for the benefit of the local community/environment.
West Middleton Ward Fund	£3,275	£4,500	£0	£7,775	£0	<b>£7,775</b>	Fund for West Middleton Ward to allocate to small capital projects to respond to local issues/demands for the benefit of the local community/environment.
Hopwood Hall Ward Fund	£7,100	£1,500	£0	£8,600	£0	<b>£8,600</b>	Fund for Hopwood Hall Ward to allocate to small capital projects to respond to local issues/demands for the benefit of the local community/environment.
<b>TOTAL</b>	<b>£69,732</b>	<b>£86,800</b>	<b>£0</b>	<b>£156,532</b>			

**OPTION 2 - CAPITAL FUNDS**

Fund	b/f 2019/20	Base Budget	Income/ Adjustments	Total Budget 2020/21	Committed	Budget Available 2020/21	Notes
Projects Fund	£41,113	£77,050	£0	£118,163	£38,811	£79,352	Fund to resource larger capital projects that meet the Township's priorities. Base budget of £77,050 with retained budget of £38,811 (see committed column) for projects approved pre 2020/21.
North Middleton Ward Fund	£0	£2,250	£0	£2,250	£0	£2,250	Fund for North Middleton Ward to allocate to small capital projects to respond to local issues/demands for the benefit of the local community/environment.
South Middleton Ward Fund	£16,337	£2,250	£0	£18,587	£10,000	£8,587	Fund for South Middleton Ward to allocate to small capital projects to respond to local issues/demands for the benefit of the local community/environment.
East Middleton Ward Fund	£1,907	£2,250	£0	£4,157	£1,907	£2,250	Fund for East Middleton Ward to allocate to small capital projects to respond to local issues/demands for the benefit of the local community/environment.
West Middleton Ward Fund	£3,275	£2,250	£0	£5,525	£0	£5,525	Fund for West Middleton Ward to allocate to small capital projects to respond to local issues/demands for the benefit of the local community/environment.
Hopwood Hall Ward Fund	£7,100	£750	£0	£7,850	£0	£7,850	Fund for Hopwood Hall Ward to allocate to small capital projects to respond to local issues/demands for the benefit of the local community/environment.
<b>TOTAL</b>	<b>£69,732</b>	<b>£86,800</b>	<b>£0</b>	<b>£156,532</b>			