

APPENDIX 2

MIDDLETON TOWNSHIP FUNDS REPORT 2020/21

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2019/20	69,732
Base Budget 2020/21	86,800
Income/Adjustments 2020/21	-
Total budget for 2020/21	156,532
Budgets transferred to services/Actuals	127,352
Commitments	2,481
Total Actual + Commitments	129,833
Budget Remaining 2020/21	26,699

% Actual Spend	% Actual + Committed
81.36%	82.94%

Forecast Outturn	156,532
Potential over/underspend	-

Funds	Budget b/f 2019/20 £	Base Budget 2020/21 £	Income/ Adjustments £	Revised Budget 2020/21 £	Committed £	Actuals £	Virement within Township Funds £	Virement to Services £	Total £	Budget remaining 2020/21 £
North Middleton Ward	-	4,500	-	4,500	-	-	-	-	-	4,500
South Middleton Ward	16,337	4,500	-	20,837	-	-	-	20,837	20,837	-
East Middleton Ward	1,907	4,500	-	6,407	-	-	-	6,407	6,407	-
West Middleton Ward	3,275	4,500	-	7,775	-	-	-	7,775	7,775	-
Hopwood Hall Ward	7,100	1,500	-	8,600	-	-	-	-	-	8,600
Projects	41,113	67,300	-	108,413	2,481	8,145	-	84,188	94,814	13,599
Total	69,732	86,800	-	156,532	2,481	8,145	-	119,207	129,833	26,699