

## APPENDIX 5

### MIDDLETON TOWNSHIP FUNDING STREAMS 2021/22

REVENUE FUNDS 2021/22 = £155,586

OPTION 1 - REVENUE FUNDS							
Fund	b/f 2020/21	Base Budget	Income/ Adjustments	Total Budget 2021/22	Committed	Budget Available 2021/22	Notes
Projects Fund	£6,114	£39,177	£0	£45,291	£6,114	£39,177	Fund to resource larger revenue projects that meet the Township's priorities. Base budget of £39,177 with retained budget of £6,114 (see committed column) for projects approved pre 2021/22.
Events Fund	£31,312	£30,000	£0	£61,312	£31,312	£30,000	Fund for Middleton Township to allocate to events for the benefit of the local community. Base budget of £30,000 with retained budget of £31,312 (see committed column) for events approved pre 2021/22.
North Middleton Ward Fund	£15,382	£5,000	£0	£20,382	£15,382	£5,000	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	£5,000	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	£2,398	£5,000	£0	£7,398	£2,398	£5,000	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	£2,658	£5,000	£0	£7,658	£2,658	£5,000	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	£6,445	£1,700	£0	£8,145	£6,445	£1,700	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>£64,709</b>	<b>£90,877</b>	<b>£0</b>	<b>£155,586</b>			

**OPTION 2 - REVENUE FUNDS**

Fund	b/f 2020/21	Base Budget	Income/ Adjustments	Total Budget 2021/22	Committed	Budget Available 2021/22	Notes
Projects Fund	£6,114	£50,027	£0	£56,141	£6,114	£50,027	Fund to resource larger revenue projects that meet the Township's priorities. Base budget of £50,027 with retained budget of £6,114 (see committed column) for projects approved pre 2021/22.
Events Fund	£31,312	£30,000	£0	£61,312	£31,312	£30,000	Fund for Middleton Township to allocate to events for the benefit of the local community. Base budget of £30,000 with retained budget of £31,312 (see committed column) for events approved pre 2021/22.
North Middleton Ward Fund	£15,382	£2,500	£0	£17,882	£15,382	£2,500	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	£2,500	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	£2,398	£2,500	£0	£4,898	£2,398	£2,500	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	£2,658	£2,500	£0	£5,158	£2,658	£2,500	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	£6,445	£850	£0	£7,295	£6,445	£850	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>£64,709</b>	<b>£90,877</b>	<b>£0</b>	<b>£155,586</b>			

**CAPITAL FUNDS 2021/22 = £116,123**

<b>OPTION 1 - CAPITAL FUNDS</b>							
<b>Fund</b>	<b>b/f 2020/21</b>	<b>Base Budget</b>	<b>Income/ Adjustments</b>	<b>Total Budget 2021/22</b>	<b>Committed</b>	<b>Budget Available 2021/22</b>	<b>Notes</b>
Projects Fund	£16,080	£67,443	£0	£83,523	£2,481	<b>£81,042</b>	Fund to resource larger capital projects that meet the Township's priorities. Base budget of £67,443 with retained budget of £2,481 (see committed column) for projects approved pre 2021/22.
North Middleton Ward Fund	£4,500	£4,500	£0	£9,000	£0	<b>£9,000</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	£0	£4,500	£0	£4,500	£0	<b>£4,500</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	£0	£4,500	£0	£4,500	£0	<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	£0	£4,500	£0	£4,500	£0	<b>£4,500</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	£8,600	£1,500	£0	£10,100	£0	<b>£10,100</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>£29,180</b>	<b>£86,943</b>	<b>£0</b>	<b>£116,123</b>			

**OPTION 2 - CAPITAL FUNDS**

Fund	b/f 2020/21	Base Budget	Income/ Adjustments	Total Budget 2021/22	Committed	Budget Available 2021/22	Notes
Projects Fund	£16,080	£77,193	£0	£93,273	£2,481	<b>£90,792</b>	Fund to resource larger capital projects that meet the Township's priorities. Base budget of £77,193 with retained budget of £2,481 (see committed column) for projects approved pre 2021/22.
North Middleton Ward Fund	£4,500	£2,250	£0	£6,750	£0	<b>£6,750</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	£0	£2,250	£0	£2,250	£0	<b>£2,250</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	£0	£2,250	£0	£2,250	£0	<b>£2,250</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	£0	£2,250	£0	£2,250	£0	<b>£2,250</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	£8,600	£750	£0	£9,350	£0	<b>£9,350</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>£29,180</b>	<b>£86,943</b>	<b>£0</b>	<b>£116,123</b>			