

APPENDIX 1

MIDDLETON TOWNSHIP FUNDS REPORT 2021/22

OVERALL SUMMARY - REVENUE	£
Budget b/f 2020/21	64,709
Base Budget 2021/22	90,877
Income/Adjustments 2021/22	-
Total budget for 2021/22	155,586
Budgets transferred to services/Actuals	24,192
Commitments	42,549
Total Actual + Commitments	66,741
Budget Remaining 2021/22	88,845

% Actual Spend	% Actual + Committed
15.55%	42.90%

Forecast Outturn	155,586
Potential over/underspend	-

Funds	Budget b/f 2020/21 £	Base Budget 2021/22 £	Income/ Adjustments £	Revised Budget 2021/22 £	Committed £	Actuals £	Virement within Township Funds £	Virement to Services £	Total £	Budget remaining 2021/22 £
North Middleton Ward	15,382	5,000	-	20,382	15,382	-	-	-	15,382	5,000
South Middleton Ward	400	5,000	-	5,400	400	-	-	-	400	5,000
East Middleton Ward	2,398	5,000	-	7,398	2,398	-	-	-	2,398	5,000
West Middleton Ward	2,658	5,000	-	7,658	2,658	-	-	-	2,658	5,000
Hopwood Hall Ward	6,445	1,700	-	8,145	5,445	-	-	1,000	6,445	1,700
Events	31,312	30,000	-	61,312	10,152	21,160	-	-	31,312	30,000
Projects	6,114	39,177	-	45,291	6,114	2,032	-	-	8,146	37,145
Total	64,709	90,877	-	155,586	42,549	23,192	-	1,000	66,741	88,845