

APPENDIX 2

MIDDLETON TOWNSHIP FUNDS REPORT 2021/22

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2020/21	29,180
Base Budget 2021/22	86,943
Income/Adjustments 2021/22	-
Total budget for 2021/22	116,123
Budgets transferred to services/Actuals	-
Commitments	6,481
Total Actual + Commitments	6,481
Budget Remaining 2021/22	109,642

% Actual Spend	% Actual + Committed
0.00%	5.58%

Forecast Outturn	116,123
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	4,500	4,500	-	9,000	-	-	-	-	-	9,000
South Middleton Ward	-	4,500	-	4,500	-	-	-	-	-	4,500
East Middleton Ward	-	4,500	-	4,500	4,000	-	-	-	4,000	500
West Middleton Ward	-	4,500	-	4,500	-	-	-	-	-	4,500
Hopwood Hall Ward	8,600	1,500	-	10,100	-	-	-	-	-	10,100
Projects	16,080	67,443	-	83,523	2,481	-	-	-	2,481	81,042
Total	29,180	86,943	-	116,123	6,481	-	-	-	6,481	109,642