

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	45,677
Commitments	46,524
Total Actual + Commitments	92,201
Budget Remaining 2021/22	63,385

% Actual Spend	% Actual + Committed
29.36%	59.26%

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	14,982	1,033	-	-	16,015	4,367
South Middleton Ward	400	5,000	-	5,400	500	400	-	-	900	4,500
East Middleton Ward	2,398	5,000	-	7,398	1,998	400	-	4,000	6,398	1,000
West Middleton Ward	2,658	5,000	-	7,658	2,258	400	-	3,020	5,678	1,980
Hopwood Hall Ward	6,445	1,700	-	8,145	5,045	400	-	1,000	6,445	1,700
Events	31,312	30,000	-	61,312	10,152	24,172	-	-	34,324	26,988
Projects	6,114	39,177	-	45,291	11,589	10,852	-	-	22,441	22,850
Total	64,709	90,877	-	155,586	46,524	37,657	-	8,020	92,201	63,385