

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	27,581
Commitments	62,448
Total Actual + Commitments	90,029
Budget Remaining 2021/22	26,094

% Actual Spend	% Actual + Committed
23.75%	77.53%

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	1,170	-	-	-	1,170	7,830
South Middleton Ward	-	4,500	-	4,500	-	-	-	1,050	1,050	3,450
East Middleton Ward	-	4,500	-	4,500	-	-	-	4,000	4,000	500
West Middleton Ward	-	4,500	-	4,500	-	286	-	-	286	4,214
Hopwood Hall Ward	8,600	1,500	-	10,100	-	-	-	-	-	10,100
Projects	16,080	67,443	-	83,523	61,278	5,798	-	16,447	83,523	-
Total	29,180	86,943	-	116,123	62,448	6,084	-	21,497	90,029	26,094