

APPENDIX 1

MIDDLETON TOWNSHIP FUNDS REPORT 2022/23

| OVERALL SUMMARY - REVENUE | £ |
|---|----------------|
| Budget b/f 2021/22 | 109,909 |
| Base Budget 2022/23 | 91,253 |
| Income/Adjustments 2022/23 | - |
| Total budget for 2022/23 | 201,162 |
| Budgets transferred to services/Actuals | 72,424 |
| Commitments | 37,171 |
| Total Actual + Commitments | 109,595 |
| Budget Remaining 2022/23 | 91,567 |

| % Actual Spend | % Actual + Committed |
|----------------|----------------------|
| 36.00% | 54.48% |

| | |
|----------------------------------|----------------|
| Forecast Outturn | 201,162 |
| Potential over/underspend | - |

| Funds | Budget b/f 2021/22 £ | Base Budget 2022/23 £ | Income/ Adjustments £ | Revised Budget 2022/23 £ | Committed £ | Actuals £ | Virement within Township Funds £ | Virement to Services £ | Total £ | Budget remaining 2022/23 £ |
|----------------------|-------------------------|--------------------------|--------------------------|-----------------------------|----------------|---------------|-------------------------------------|---------------------------|----------------|-------------------------------|
| North Middleton Ward | 19,349 | 5,000 | - | 24,349 | 14,982 | 2,086 | - | - | 17,068 | 7,281 |
| South Middleton Ward | 5,000 | 5,000 | - | 10,000 | - | 850 | - | 8,640 | 9,490 | 510 |
| East Middleton Ward | 2,998 | 5,000 | - | 7,998 | 1,998 | 2,010 | - | 2,200 | 6,208 | 1,790 |
| West Middleton Ward | 4,238 | 5,000 | - | 9,238 | 3,308 | 340 | - | 1,040 | 4,688 | 4,550 |
| Hopwood Hall Ward | 6,745 | 1,700 | - | 8,445 | 5,045 | 500 | - | - | 5,545 | 2,900 |
| Events | 37,140 | 30,000 | - | 67,140 | 1,083 | 31,915 | - | - | 32,998 | 34,142 |
| Projects | 34,439 | 39,553 | - | 73,992 | 10,755 | 14,267 | - | 8,576 | 33,598 | 40,394 |
| Total | 109,909 | 91,253 | - | 201,162 | 37,171 | 51,968 | - | 20,456 | 109,595 | 91,567 |