

APPENDIX 2

MIDDLETON TOWNSHIP FUNDS REPORT 2022/23

OVERALL SUMMARY - CAPITAL	£
Budget b/f 2021/22	51,975
Base Budget 2022/23	87,303
Income/Adjustments 2022/23	-
Total budget for 2022/23	139,278
Budgets transferred to services/Actuals	105,211
Commitments	5,977
Total Actual + Commitments	111,188
Budget Remaining 2022/23	28,090

% Actual Spend	% Actual + Committed
75.54%	79.83%

Forecast Outturn	139,278
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	7,830	4,500	-	12,330	-	-	-	4,200	4,200	8,130
South Middleton Ward	3,450	4,500	-	7,950	-	-	-	7,490	7,490	460
East Middleton Ward	500	4,500	-	5,000	-	-	-	5,000	5,000	-
West Middleton Ward	4,214	4,500	-	8,714	-	638	-	-	638	8,076
Hopwood Hall Ward	10,100	1,500	-	11,600	-	-	-	3,500	3,500	8,100
Projects	25,881	67,803	-	93,684	5,977	6,905	-	77,479	90,361	3,323
Total	51,975	87,303	-	139,278	5,977	7,542	-	97,669	111,188	28,090