

Position as at: 30/06/21

**Boston Town Area Committee - 2021.22 Projected financial Position**

		Budget 2021.22	Actuals to date
<b>Revenue budget</b>	Open Spaces and Play Areas	114,910	23,971
	Allotments retained support	520	(1,264)
	Administration	55,410	(9,463)
	Central Park	130,040	32,564
	Public Conveniences	148,530	18,914
	Events	111,100	6,455
	Town Centre Operatives	99,090	15,365
	Other Projects	56,592	0
	<b>Total Expenditure</b>	<b>716,192</b>	<b>86,542</b>
	Less income from BTAC Council Tax levy	(716,192)	(179,048)
<b>(Surplus)/Deficit for the year</b>	<b>0</b>	<b>- 92,506</b>	

<b>Total funds available for projects in 2021.22</b>	
Reserve Balance brought forward 01.04.2021	222,867
Less S151 Officer recommended Minimum Reserve	- 70,000
Use of reserves in 21.22	-
*Less Allocated reserves 21.22 (see below)	- 117,138
<b>Sub-Total Available Funds at 01.04.22</b>	<b>35,729</b>
Add Forecasted surplus 2021.22	2,708
<b>Total Funds Available</b>	<b>38,437</b>

**\*Allocated reserves 21-22 to-date:**

Open Spaces naturalised planting	6,179
BTAC operatives equipment purchase - balance from 18.19	2,458
Open Spaces - Play area improvements "Wish List"	16,913
Small grants funding underspend B/forward	10,448
Additional Events spend for 21.22	6,500
Play area fencing	6,640
Christmas in Boston £5k pa for 3 years	15,000
Central Park - CCTV Operator	36,000
Central Park - Gate Locking initiative	17,000

**NB: An additional £20,000 from Empowering Healthy Communities is available, which is not inclu**

Appendix 1



Forecast  
outturn

112,693

520

55,410

130,040

148,002

111,137

99,090

56,592

**713,484**

(716,192)

**- 2,708**

*ided above*