

Boston Town Area Committee - 2021.22 Projected financial Position

	Budget 2021.22	Actuals to date	Forecast outturn
Revenue budget			
Open Spaces and Play Areas	114,910	96,267	113,108
Allotments retained support	520	266	516
Administration	55,410	48,691	54,710
Central Park	130,040	129,165	129,584
Public Conveniences	148,530	133,309	147,374
Events	111,100	91,321	93,313
Town Centre Operatives	99,090	89,501	92,454
Other Projects	56,592	33,261	28,630
Total Expenditure	716,192	621,781	659,688
Less income from BTAC Council Tax levy	(716,192)	(716,192)	(716,192)
(Surplus)/Deficit for the year	0	(94,411)	(56,504)

BTAC Reserve			
	Balance brought forward as at 1 April 2021	222,867	222,867
	Projected (Surplus)/Deficit for the year		94,411
	Unallocated reserves B/F	88,729	(56,504)
BTAC Reserves	Open Spaces naturalised planting	6,179	6,179
	BTAC operatives equipment purchase - balance from 18.19	2,458	2,458
	Open Spaces - Play area improvements "Wish List"	16,913	16,913
	Small grants funding underspend B/forward	10,448	10,448
	Additional Events spend for 20.21	6,500	6,500
	Christmas in Boston contribution for 3 years	15,000	5,000
	Play area fencing	6,640	7,597
	Sub-total of BTAC Reserves	152,867	23,045

Net Movement in Reserves (152,867) 71,366 8,591

Balance Carried forward as at 31 March 2022 70,000 294,233 214,276

Total funds available for projects in 2021.22	
Reserve Balance brought forward 01.04.2021	222,867
Less S151 Officer recommended Minimum Reserve	(70,000)
Less Allocated reserves 21.22	(65,095)
Sub-Total Available Funds at 01.04.22	87,772
Add Forecasted surplus 2021.22	56,504
Total Funds Available	144,276