

8001 Open Spaces and Play areas	22.23 budget	Actuals to date	Forecast outturn
Employee Costs - Direct	8,590	4,089	8,590
Premises Costs	96,330	47,884	96,325
Supplies & Services	8,820	1,479	8,820
Support Services	2,100	1,050	2,100
Income	-1,050	2,250	1,450
TOTAL	114,790	56,751	117,285

8002 Allotments	22.23 budget	Actuals to date	Forecast outturn
Supplies & Services	250	0	250
Support Services - Management & Admin Support	2,080	1,040	2,080
Income	-1,770	-40	-1,770
TOTAL	560	1,000	560

8004 Administration	22.23 budget	Actuals to date	Forecast outturn
Employee Costs - Direct	13,860	1,764	13,860
Supplies & Services	14,940	891	14,940
Support Services - including Management & Admin Supp	39,400	19,700	39,400
TOTAL	68,200	22,355	68,200

8005 Central Park	22.23 budget	Actuals to date	Forecast outturn
Premises Costs	13,930	4,790	13,930
Supplies & Services	8,150	7,630	8,150
Third Party Payments	116,330	58,165	116,330
Support Services	4,660	2,330	4,660
Income	-2,150	0	-2,150
TOTAL	140,920	72,915	140,920

8006 Public Conveniences	22.23 budget	Actuals to date	Forecast outturn
Employee Costs - Direct	91,450	41,756	91,450
Premises Costs	34,860	12,794	28,772
Transport Costs	4,540	2,255	4,540
Supplies & Services	7,770	1,904	7,770
Third Party Payments	2,730	1,365	2,730
Support Services	22,230	11,115	22,230
Income	-16,060	-7,111	-16,060
TOTAL	147,520	64,078	141,432

8007 Events	22.23 budget	Actuals to date	Forecast outturn
Employee Costs - Direct	61,410	38,526	61,410
Supplies & Services	56,190	16,276	56,190
Support Services	8,750	4,375	8,750
Income	-16,000	-3,634	-16,000
TOTAL	110,350	55,543	110,350

8008 Town Centre Operatives	22.23 budget	Actuals to date	Forecast outturn
Employee Costs - Direct	70,610	34,248	71,276
Transport Costs	5,060	2,530	5,060
Premises costs	5,850	0	5,850
Supplies & Services	13,910	469	5,430
Support Services	3,580	1,790	3,580
TOTAL	99,010	39,037	91,196

Boston Town Area Committee - 2022.23 Projected financial Position			
	Budget 2022.23	Actuals to date	Forecast outturn
Open Spaces and Play Areas	114,790	56,751	117,285
Allotments retained support	560	1,000	560
Administration	68,200	22,355	68,200
Central Park	140,920	72,915	140,920
Public Conveniences	147,520	64,078	141,432
Events	110,350	55,543	110,350
Town Centre Operatives	99,010	39,037	91,196
Other Projects	51,514	0	51,514
Total Expenditure	732,864	311,681	721,457
Less income from BTAC Council Tax lev	(732,864)	(366,432)	(732,864)
(Surplus)/Deficit for the year	0	(54,751)	(11,407)