

**Boston Town Area Committee - 2022.23 Projected financial Position**

	Budget	Actuals to	Forecast
	2022.23	date	outturn
Open Spaces and Play Areas	114,790	101,389	119,610
Allotments retained support	560	53	310
Administration	68,200	44,341	68,200
Central Park	140,920	105,170	139,450
Public Conveniences	147,520	144,098	166,468
Events	110,350	89,241	104,555
Town Centre Operatives	99,010	62,457	93,962
Other Projects	51,514	502	502
<b>Total Expenditure</b>	<b>732,864</b>	<b>547,251</b>	<b>693,057</b>
Less income from BTAC Council Tax levy	(732,864)	(671,792)	(732,864)
<b>(Surplus)/Deficit for the year</b>	<b>0</b>	<b>(124,541)</b>	<b>(39,807)</b>

<b>Total funds available for projects in 2022.23</b>	
Reserve Balance brought forward 01.04.2022	(302,530)
Less S151 Officer recommended Minimum Reserve	70,000
<b>Sub-Total of Reserves as at 28.02.23</b>	<b>(232,530)</b>
Less current projected planned spend:	
Open Spaces - Play area improvements "Wish List"	17,047
Match Funding to UKSPF bid	5,000
Empowering Healthy Communities Grants remaining balance	17,000
Small Grants 2021.22 C/F and increased 22.23 budget	6,998
Gate locking 2022.23	16,500
Public Conveniences capital spend 10.08.2022	70,000
BTAC play area improvements 03.11.22	100,541
<b>(Surplus)/Deficit Funds after planned spend</b>	<b>556</b>
<b>Add Forecasted surplus for 2022.23 as at 28.02.23</b>	<b>(39,807)</b>
<b>(Surplus)/Deficit Funds available as at 28.02.23</b>	<b>(39,251)</b>