

Boston Town Area Committee - 2023.24 Projected financial Position

	Budget	Actuals to	Forecast
	2023.24	date	outturn
Open Spaces and Play Areas	117,675	13,334	117,675
Allotments retained support	600	177	600
Administration	74,960	1,895	74,960
Central Park	156,250	10,513	156,250
Public Conveniences	156,855	3,090	156,855
Events	132,610	4,881	132,610
Town Centre Operatives	111,680	14,925	111,680
Other Projects	13,006		13,006
Total Expenditure	763,636	48,814	763,636
Less income from BTAC Council Tax levy	(763,636)	(63,636)	(763,636)
(Surplus)/Deficit for the year	0	(14,823)	(0)

Total funds available for projects in 2023.24	
Reserve Balance brought forward 01.04.2023	(328,136)
Less S151 Officer recommended Minimum Reserve	70,000
Sub-Total of Reserves as at 30.04.23	(258,136)
Less current projected planned spend:	
Match Funding to UKSPF bid	5,000
Empowering Healthy Communities Grants remaining balance	13,000
Small Grants 2021.22 C/F, 2022.23 C/F & Returned funds	5,053
Public Conveniences capital spend 10.08.2022	70,000
BTAC play area improvements 03.11.22	100,541
(Surplus)/Deficit Funds after planned spend	(64,542)
Add Forecasted surplus for 2023.24 as at 30.04.23	(0)
(Surplus)/Deficit Funds available as at 30.04.23	(64,542)