

**Boston Town Area Committee - 2023.24 Projected financial Position**

Revenue budget	Budget	Actuals to	Forecast
	2023.24	date	outturn
Open Spaces and Play Areas	117,675	63,261	120,775
Allotments retained support	600	(1,138)	600
Administration	74,960	23,534	71,660
Central Park	156,250	66,651	157,073
Public Conveniences	156,855	87,709	156,211
Events	132,610	61,334	153,913
Town Centre Operatives	111,680	74,363	111,680
Other Projects	13,006	7,760	13,006
<b>Total Expenditure</b>	<b>763,636</b>	<b>383,474</b>	<b>784,918</b>
Less income from BTAC Council Tax levy	(763,636)	(63,636)	(763,636)
<b>(Surplus)/Deficit for the year</b>	<b>0</b>	<b>319,838</b>	<b>21,282</b>

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
<b>Sub-Total of Reserves as at 30.04.23</b>	<b>(258,136)</b>
Less current projected planned spend:	
Match Funding to UKSPF bid	5,000
Empowering Healthy Communities Grants remaining balance	12,350
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 equipment as per quote	142,410
Additional Funding expected:	
S106 Funding - Play area Improvements	(14,000)
BBL Funding - Play area Improvements	(25,000)
BBC Insurance reserve contribution	(20,000)
<b>(Surplus)/Deficit Funds after planned spend</b>	<b>(82,323)</b>
<b>Less Forecasted Deficit for 2023.24 as at 30.09.23</b>	<b>21,282</b>
<b>(Surplus)/Deficit Funds available as at 30.09.23</b>	<b>(61,042)</b>