



Report To:	Boston Town Area Committee
Date:	27 th November 2025
Subject:	2025/26 Quarter 2 Financial Position
Purpose:	To present the 2025/26 Quarter 2 position for the period ending 30 September 2025.
Key Decision:	No
Portfolio Holder:	Councillor Sandeep Ghosh, Portfolio Holder for Finance and Economic Growth
Report Of:	Russell Stone, Director of Finance (S151 Officer)
Report Author:	Nicole Hayes, Head of Finance Delivery - BBC (PSPSL)
Ward(s) Affected:	All BTAC Wards
Exempt Report:	No

Summary

This report sets out a summary of the current financial position for BTAC at the end of Quarter 2 for 2025/26 forecasting to the year end for members consideration.

Recommendations

It is recommended:

1. That BTAC Members note the forecast position of £15,042 deficit for 2025/26 as detailed in Appendix A – Table 1; and
2. That BTAC Members note the forecast reserve balance to 31 March 2026.

Reasons for Recommendations

To ensure the BTAC forecast financial position for 2025/26 is considered and reserve sums held noted. It is intended to support Members in maintaining financial probity and making informed decisions regarding future spending within the BTAC area.

Other Options Considered

None.

1. Report

- 1.1 Appendix A sets out the income and expenditure details for Quarter 2 of 2025/26.
- 1.2 The forecast indicates an overspend of £15,042, which will be covered by reserves if the position remains unchanged as of 31 March 2026.

2. Reserve Position

- 2.1 The opening balance of the BTAC reserve on 1 April 2025 was £293,825. The forecast balance of reserve is £275,057, reflecting planned use throughout the financial year as detailed in Appendix A – Table 2.
- 2.2 This includes the minimum required reserve balance of £70,000.

3. Conclusion

- 3.1. To ensure the Quarter 2 position is scrutinised, and the forecast outturn is reviewed.

Implications

South and East Lincolnshire Councils Partnership

None.

Corporate Priorities

None.

Staffing

None.

Workforce Capacity Implications

None.

Constitutional and Legal Implications

None.

Data Protection

None.

Financial

As contained in this report and the associated appendix.

Risk Management

None.

Stakeholder / Consultation / Timescales

No consultation undertaken.

Reputation

None.

Contracts

None.

Crime and Disorder

None.

Equality and Diversity / Human Rights / Safeguarding

None.

Health and Wellbeing

None.

Climate Change and Environment Impact Assessment

None.

Acronyms

BTAC – Boston Town Area Committee
EHC – Empowering Healthy Communities

Appendices

Appendices are listed below and attached to the back of the report:

Appendix A BTAC Q2 Finance Report 2025-26

Background Papers

No background papers as defined in Section 100D of the Local Government Act 1972 were used in the production of this report.

Chronological History of this Report

None.

Report Approval

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