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| Report To: | Boston Town Area Committee (BTAC) |
| Date: | 11 th June 2026 |
| Subject: | 2025/26 Draft Outturn Financial Position |
| Purpose: | To present the 2025/26 Draft position for the period ending 31 March 2026. |
| Key Decision: | No |
| Portfolio Holder: | Councillor Sandeep Ghosh, Portfolio Holder for Finance and Economic Growth |
| Report Of: | Russell Stone, Executive Director – Finance (Section 151 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 draft financial position for BTAC at the end of 2025/26.

Recommendations

It is recommended that BTAC Members note:

1. The draft outturn position of £104,153 underspend for 2025/26 as detailed in Appendix A – Table 1; and
2. The reserve balance to 31 March 2026.

Reasons for Recommendations

To ensure the BTAC draft outturn 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 the draft outturn of 2025/26.
- 1.2 The draft outturn shows an underspend of £104,153, which will be transferred to the BTAC reserve.

2. Reserve Position

- 2.1 The opening balance of the BTAC reserve as at 1 April 2025 was £293,825. Following the posting of the surplus, the draft reserve balance is £396,788, as set out in Appendix A – Table 2.
- 2.2 This includes the minimum required reserve balance of £70,000 and £1,925 ringfenced funds relating to small grants from previous years.

3. Conclusion

- 3.1. The Committee are requested to note the draft outturn position and the reserve balance at year end.

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 Draft Outturn 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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Signed off by: Russell Stone, Executive Director – Finance (Section 151 Officer)
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Consultation complete: Councillor Sandeep Ghosh, Portfolio Holder for Finance and Economic Growth
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