

## BOSTON TOWN AREA COMMITTEE - DRAFT BUDGETS 2021/22, 2022/23, 2023/24, 2024/25 &amp; 2025/26

	Draft Estimate 2021/22	Draft Estimate 2022/23	Draft Estimate 2023/24	Draft Estimate 2024/25	Draft Estimate 2025/26
	£	£	£	£	£
<b><u>Open spaces and play areas</u></b>					
<b>Employee Costs</b>	<b>10,410</b>	<b>10,500</b>	<b>10,620</b>	<b>10,800</b>	<b>11,010</b>
<b>Premises</b>					
Repairs and maintenance costs	14,850	15,150	15,450	15,760	16,070
Electricity	940	970	1,000	1,030	1,060
Business Rates	2,590	2,640	2,690	2,740	2,800
Water	2,160	2,220	2,220	2,220	2,220
Premises insurance	360	380	390	400	410
Play areas fencing	510	510	510	510	510
Grounds maintenance recharge	73,260	74,730	76,220	77,740	79,300
	<b>94,670</b>	<b>96,600</b>	<b>98,480</b>	<b>100,400</b>	<b>102,370</b>
<b>Supplies and Services</b>					
CCTV Camera Maintenance	1,000	1,000	1,000	1,000	1,000
Maintenance of new play equipment	5,320	5,320	5,320	5,320	5,320
New play equipment	2,500	2,500	2,500	2,500	2,500
	<b>8,820</b>	<b>8,820</b>	<b>8,820</b>	<b>8,820</b>	<b>8,820</b>
<b>Support Services</b>					
Property Services	1,260	1,290	1,330	1,370	1,400
Personnel & Payroll	800	810	830	850	860
<b>Income</b>					
Miscellaneous income	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Less rent income	(50)	(50)	(50)	(50)	(50)
	<b>(1,050)</b>	<b>(1,050)</b>	<b>(1,050)</b>	<b>(1,050)</b>	<b>(1,050)</b>
<b>TOTAL OPEN SPACES AND PLAY AREAS</b>	<b>114,910</b>	<b>116,970</b>	<b>119,030</b>	<b>121,190</b>	<b>123,410</b>
<b><u>Allotments</u></b>					
<b>Supplies and Services</b>					
Development budget	250	250	250	250	250
<b>Support Services</b>					
Management and administration - Regeneration Section	2,040	2,080	2,120	2,160	2,220
	<b>2,290</b>	<b>2,330</b>	<b>2,370</b>	<b>2,410</b>	<b>2,470</b>
<b>Income</b>					
Less rent income	(1,770)	(1,770)	(1,770)	(1,770)	(1,770)
<b>TOTAL ALLOTMENTS</b>	<b>520</b>	<b>560</b>	<b>600</b>	<b>640</b>	<b>700</b>
<b><u>Central Park</u></b>					
<b>Premises</b>					
Repairs & Maintenance	8,600	8,770	8,940	9,120	9,300
Electricity	3,260	3,360	3,460	3,560	3,670
Water	300	310	320	330	330
Premises Insurance	780	810	820	840	860
	<b>12,940</b>	<b>13,250</b>	<b>13,540</b>	<b>13,850</b>	<b>14,160</b>
<b>Supplies and Services</b>					
Birds	650	650	650	650	650
	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>
<b>Third Party Payments</b>					
Trade Waste contract	2,350	2,400	2,450	2,500	2,550
Grounds contract	111,700	113,930	116,210	118,530	120,900
	<b>114,050</b>	<b>116,330</b>	<b>118,660</b>	<b>121,030</b>	<b>123,450</b>
<b>Support Services</b>					
Insurance	390	410	420	430	440
Credit control	380	390	400	410	420
Finance	1,010	1,030	1,060	1,080	1,100
Property services	2,770	2,830	2,890	2,750	2,800
	<b>4,550</b>	<b>4,660</b>	<b>4,770</b>	<b>4,670</b>	<b>4,760</b>
<b>Income</b>					
Rents - kiosk	(2,150)	(2,150)	(2,150)	(2,150)	(2,150)
	<b>(2,150)</b>	<b>(2,150)</b>	<b>(2,150)</b>	<b>(2,150)</b>	<b>(2,150)</b>
<b>TOTAL CENTRAL PARK</b>	<b>130,040</b>	<b>132,740</b>	<b>135,470</b>	<b>138,050</b>	<b>140,870</b>
<b><u>Public Conveniences</u></b>					
<b>Employee Costs</b>	<b>84,160</b>	<b>85,350</b>	<b>86,640</b>	<b>88,300</b>	<b>90,000</b>
<b>Premises</b>					

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	£	£	£	£	£
Repairs & maintenance	11,300	11,530	11,760	12,000	12,240
Electricity	2,260	2,330	2,400	2,480	2,560
Business Rates	8,770	8,950	9,120	9,300	9,500
Water Rates	18,350	18,900	19,470	20,050	20,650
Premises Insurance	990	1,040	1,060	1,080	1,100
Depot / Office Accommodation	220	220	220	220	220
	<b>41,890</b>	<b>42,970</b>	<b>44,030</b>	<b>45,130</b>	<b>46,270</b>
<b>Transport</b>					
Vehicles	4,380	4,510	4,650	4,740	4,840
	<b>4,380</b>	<b>4,510</b>	<b>4,650</b>	<b>4,740</b>	<b>4,840</b>
<b>Supplies &amp; Services</b>					
Clothing	750	750	750	750	750
Materials	6,000	6,000	6,000	6,000	6,000
Mobile Phones	530	540	560	570	590
Cash Collection and Counting	500	500	500	500	500
	<b>7,780</b>	<b>7,790</b>	<b>7,810</b>	<b>7,820</b>	<b>7,840</b>
<b>Third Party Payments</b>					
Grounds maintenance	2,630	2,730	2,780	2,840	2,900
	<b>2,630</b>	<b>2,730</b>	<b>2,780</b>	<b>2,840</b>	<b>2,900</b>
<b>Support Services</b>					
Central Training & Recruitment	130	140	140	150	150
Employee insurance	-	-	-	-	-
Computer Recharge	30	40	40	50	50
Credit Control	20	30	30	40	40
Legal services	40	50	50	60	60
Finance	5,440	5,550	5,660	5,780	5,890
Personnel & Training	4,860	4,960	5,060	5,160	5,260
Performance & Improvement	4,290	4,380	4,470	4,560	4,650
Property services	6,940	7,080	7,220	7,370	7,510
	<b>21,750</b>	<b>22,230</b>	<b>22,670</b>	<b>23,170</b>	<b>23,610</b>
<b>Income</b>					
Sale of keys	(60)	(60)	(60)	(60)	(60)
Fees and Charges	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
	<b>(14,060)</b>	<b>(14,060)</b>	<b>(14,060)</b>	<b>(14,060)</b>	<b>(14,060)</b>
<b>TOTAL PUBLIC CONVENIENCES</b>	<b>148,530</b>	<b>151,520</b>	<b>154,520</b>	<b>157,940</b>	<b>161,400</b>
<b>Events</b>					
<b>Employee Costs</b>	<b>67,550</b>	<b>63,160</b>	<b>63,610</b>	<b>64,610</b>	<b>65,900</b>
<b>Transport</b>					
Car allowances	140	150	140	150	150
<b>Supplies &amp; Services</b>					
Advertising	8,300	8,400	8,500	8,600	8,600
Postages	710	710	710	710	710
Mobile Phones	340	350	360	370	380
Event Costs	41,500	41,500	41,500	41,500	41,500
Festival Lighting Contract	-	-	-	-	-
	<b>50,850</b>	<b>50,960</b>	<b>51,070</b>	<b>51,180</b>	<b>51,190</b>
<b>Support Services</b>					
Street cleaning	140	150	150	160	160
Employee insurance	-	-	-	-	-
Computer Recharge	20	30	30	40	40
Credit Control	1,560	1,590	1,620	1,650	1,680
Graphics Unit	1,550	1,580	1,610	1,640	1,670
Photocopiers	240	250	250	260	260
Telephones	180	180	190	190	190
Finance	1,430	1,460	1,490	1,520	1,550
Personnel & Training	1,880	1,920	1,960	2,000	2,040
Transformation	1,560	1,590	1,620	1,650	1,680
	<b>8,560</b>	<b>8,750</b>	<b>8,920</b>	<b>9,110</b>	<b>9,270</b>
<b>Income</b>					
Fish Hill Income	-	-	-	-	-
Hire of Space for events and events income	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
	<b>(16,000)</b>	<b>(16,000)</b>	<b>(16,000)</b>	<b>(16,000)</b>	<b>(16,000)</b>
<b>TOTAL EVENTS</b>	<b>111,100</b>	<b>107,020</b>	<b>107,740</b>	<b>109,050</b>	<b>110,510</b>
<b>Town Centre Maintenance</b>					
<b>Employee Costs</b>	<b>77,170</b>	<b>77,860</b>	<b>78,560</b>	<b>79,990</b>	<b>81,450</b>

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	£	£	£	£	£
<b>Transport</b>					
Vehicles	4,910	5,060	5,210	5,370	5,470
	<b>4,910</b>	<b>5,060</b>	<b>5,210</b>	<b>5,370</b>	<b>5,470</b>
<b>Supplies &amp; Services</b>					
Equipment Purchases	2,500	2,500	2,500	2,500	2,500
Materials	4,100	4,100	4,100	4,100	4,100
Clothing	700	710	750	770	770
Mobile Phones	350	360	370	380	390
	<b>7,650</b>	<b>7,670</b>	<b>7,720</b>	<b>7,750</b>	<b>7,760</b>
<b>Premises</b>					
Business Rates	2,100	2,150	2,190	2,230	2,280
Rental Fees	3,750	3,750	3,750	3,750	3,750
	<b>5,850</b>	<b>5,900</b>	<b>5,940</b>	<b>5,980</b>	<b>6,030</b>
<b>Support Services</b>					
Central Training and Recruitment	210	210	220	220	220
Accountancy	1,430	1,460	1,490	1,520	1,550
Personnel	1,870	1,910	1,950	1,990	2,030
	<b>3,510</b>	<b>3,580</b>	<b>3,660</b>	<b>3,730</b>	<b>3,800</b>
<b>TOTAL TOWN CENTRE MAINTENANCE</b>	<b>99,090</b>	<b>100,070</b>	<b>101,090</b>	<b>102,820</b>	<b>104,510</b>
<b>Administration</b>					
<b>Supplies and Services</b>					
BTAC Grants Programme	10,140	10,140	10,140	10,140	10,140
London Road running costs	-	-	-	-	-
Equipment Maintenance	1,000	1,030	1,060	1,090	1,110
Footway lighting - electricity & maintenance	3,700	3,770	3,850	3,930	4,000
	-	-	-	-	-
	<b>14,840</b>	<b>14,940</b>	<b>15,050</b>	<b>15,160</b>	<b>15,250</b>
<b>Support Services</b>					
Finance	4,690	4,780	4,880	4,980	5,080
Street Cleansing	21,860	22,520	23,200	23,890	23,890
Community Development	2,080	2,140	2,200	2,270	2,320
Assistant Director Recharges	7,200	7,270	7,340	7,490	7,640
Democratic Services	4,740	4,830	4,930	5,030	5,130
	<b>40,570</b>	<b>41,540</b>	<b>42,550</b>	<b>43,660</b>	<b>44,060</b>
<b>TOTAL ADMINISTRATION</b>	<b>55,410</b>	<b>56,480</b>	<b>57,600</b>	<b>58,820</b>	<b>59,310</b>
<b>NEW INITIATIVES</b>	<b>71,879</b>	<b>88,126</b>	<b>99,807</b>	<b>110,966</b>	<b>122,791</b>
<b>NET EXPENDITURE</b>	<b>731,479</b>	<b>753,486</b>	<b>775,857</b>	<b>799,476</b>	<b>823,501</b>
Less income from BTAC Council Tax Levy	(731,479)	(753,486)	(775,857)	(799,476)	(823,501)
<b>(Surplus) / deficit for the year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BTAC Reserve</b>					
Balance brought forward as at 1 April	120,000	70,000	70,000	70,000	70,000
Balance carried forward as at 31 March	70,000	70,000	70,000	70,000	70,000
<b>Council Tax Calculation</b>					
Adjusted Tax base	9505.9	9601.0	9697.0	9793.9	9891.9
Band D	76.95	78.48	80.01	81.63	83.25
% Increase	1.91%	1.99%	1.95%	2.02%	1.98%