

APPENDIX 1

BOSTON TOWN AREA COMMITTEE - DRAFT BUDGETS 2024/25 TO 2028/29

	Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27	Draft Budget 2027/28	Draft Budget 2028/29	See narrative at bottom of page for further information
	£	£	£	£	£	£	
<b>Open spaces and play areas</b>							
<b>Employee Costs</b>	9,350	5,970	6,150	6,310	6,470	6,640	1
<b>Premises</b>							
Repairs and maintenance costs	15,150	3,840	3,917	3,995	4,075	4,157	2
Electricity	1,990	-	-	-	-	-	3
Business Rates	2,550	-	-	-	-	-	3
Water	1,220	-	-	-	-	-	3
Premises insurance	380	80	82	83	85	87	3
Play areas fencing	510	-	-	-	-	-	2
Grounds maintenance recharge	76,225	94,770	96,665	98,599	100,571	102,582	
	<b>98,025</b>	<b>98,690</b>	<b>100,664</b>	<b>102,677</b>	<b>104,731</b>	<b>106,825</b>	
<b>Supplies and Services</b>							
CCTV Camera Maintenance	1,000	1,020	1,040	1,061	1,082	1,104	
Maintenance of new play equipment	5,320	1,000	1,020	1,040	1,061	1,082	1
New play equipment	2,500	-	-	-	-	-	1
	<b>8,820</b>	<b>2,020</b>	<b>2,060</b>	<b>2,102</b>	<b>2,144</b>	<b>2,187</b>	
<b>Support Services</b>							
Property Services	1,320	1,346	1,373	1,401	1,429	1,457	
Personnel & Payroll	810	826	843	860	877	894	
<b>Income</b>							
Miscellaneous income	(600)	-	-	-	-	-	3
Less rent income	(50)	-	-	-	-	-	
	<b>(650)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL OPEN SPACES AND PLAY AREAS</b>	<b>117,675</b>	<b>108,853</b>	<b>111,090</b>	<b>113,349</b>	<b>115,650</b>	<b>118,003</b>	
<b>Allotments</b>							
<b>Supplies and Services</b>							
Development budget	250	255	260	265	271	276	
<b>Support Services</b>							
Management and administration Support	2,120	2,162	2,206	2,250	2,295	2,341	
	<b>2,370</b>	<b>2,417</b>	<b>2,466</b>	<b>2,515</b>	<b>2,565</b>	<b>2,617</b>	
<b>Income</b>							
Less rent income	(1,770)	(3,060)	(3,121)	(3,184)	(3,247)	(3,312)	4
<b>TOTAL ALLOTMENTS</b>	<b>600</b>	<b>(643)</b>	<b>(655)</b>	<b>(669)</b>	<b>(682)</b>	<b>(696)</b>	
<b>Central Park</b>							
<b>Premises</b>							
Repairs & Maintenance	8,770	3,730	3,805	3,881	3,958	4,037	2
Electricity	10,140	6,650	6,783	6,919	7,057	7,198	5
Water	310	316	323	329	336	342	
Premises Insurance	630	1,460	1,489	1,519	1,549	1,580	
	<b>19,850</b>	<b>12,156</b>	<b>12,399</b>	<b>12,647</b>	<b>12,900</b>	<b>13,158</b>	
<b>Supplies and Services</b>							
Birds	650	663	676	690	704	718	
Gate Locking service	16,500	16,983	17,323	17,669	18,022	18,383	
	<b>17,150</b>	<b>17,646</b>	<b>17,999</b>	<b>18,359</b>	<b>18,726</b>	<b>19,101</b>	
<b>Third Party Payments</b>							
Trade Waste contract	2,450	1,420	1,448	1,477	1,507	1,537	
Grounds contract	116,210	164,100	167,382	170,730	174,144	177,627	
	<b>118,660</b>	<b>165,520</b>	<b>168,830</b>	<b>172,207</b>	<b>175,651</b>	<b>179,164</b>	
<b>Support Services</b>							
Credit Control	400	408	416	424	433	442	
Finance	1,050	1,071	1,092	1,114	1,137	1,159	
Property Services	2,890	2,948	3,007	3,067	3,128	3,191	
	<b>4,340</b>	<b>4,427</b>	<b>4,515</b>	<b>4,606</b>	<b>4,698</b>	<b>4,792</b>	
<b>Income</b>							
Rents - kiosk	(3,750)	(3,825)	(3,902)	(3,980)	(4,059)	(4,140)	
	<b>(3,750)</b>	<b>(3,825)</b>	<b>(3,902)</b>	<b>(3,980)</b>	<b>(4,059)</b>	<b>(4,140)</b>	
<b>TOTAL CENTRAL PARK</b>	<b>156,250</b>	<b>195,924</b>	<b>199,842</b>	<b>203,839</b>	<b>207,916</b>	<b>212,074</b>	
<b>Public Conveniences</b>							
<b>Employee Costs</b>	95,350	100,870	104,000	106,720	109,440	112,310	
<b>Premises</b>							
Repairs & maintenance	11,530	7,650	7,803	7,650	7,650	7,650	2
Electricity	7,350	6,180	6,304	6,430	6,558	6,689	5
Water Rates	19,220	19,604	19,996	20,396	20,804	21,220	
Premises Insurance	1,040	1,880	1,918	1,956	1,995	2,035	
Depot/Office Accommodation	220	580	592	603	616	628	
	<b>39,360</b>	<b>35,894</b>	<b>36,612</b>	<b>37,035</b>	<b>37,623</b>	<b>38,223</b>	
<b>Transport</b>							
Vehicles	4,630	5,810	5,926	6,045	6,166	6,289	
	<b>4,630</b>	<b>5,810</b>	<b>5,926</b>	<b>6,045</b>	<b>6,166</b>	<b>6,289</b>	
<b>Supplies &amp; Services</b>							
Clothing	750	500	510	520	531	541	2
Materials	6,000	5,000	5,100	5,202	5,306	5,412	2
Mobile Phones	620	70	71	73	74	76	
Cash Collection and Counting	500	510	520	531	541	552	
	<b>7,870</b>	<b>6,080</b>	<b>6,202</b>	<b>6,326</b>	<b>6,452</b>	<b>6,581</b>	
<b>Third Party Payments</b>							
Grounds maintenance	2,785	4,150	4,233	4,318	4,404	4,492	
	<b>2,785</b>	<b>4,150</b>	<b>4,233</b>	<b>4,318</b>	<b>4,404</b>	<b>4,492</b>	
<b>Support Services</b>							
Central Training & Recruitment	140	143	146	149	152	155	
Employee Insurance	540	1,370	1,397	1,425	1,454	1,483	
Computer Recharge	40	41	42	42	43	44	
Finance	5,550	5,661	5,774	5,890	6,007	6,128	
Personnel & Training	4,960	5,059	5,160	5,264	5,369	5,476	
Performance & Improvement	4,470	4,559	4,651	4,744	4,838	4,935	
Property Services	7,220	7,364	7,512	7,662	7,815	7,971	
	<b>22,920</b>	<b>24,198</b>	<b>24,682</b>	<b>25,175</b>	<b>25,679</b>	<b>26,192</b>	
<b>Income</b>							
Sale of keys	(60)	(61)	(62)	(64)	(65)	(66)	
Fees and Charges	(16,000)	(16,320)	(16,646)	(16,979)	(17,319)	(17,665)	
	<b>(16,060)</b>	<b>(16,381)</b>	<b>(16,709)</b>	<b>(17,043)</b>	<b>(17,384)</b>	<b>(17,732)</b>	

	Budget 2023/24	Draft Budget 2024/25	Draft Budget 2025/26	Draft Budget 2026/27	Draft Budget 2027/28	Draft Budget 2028/29	See narrative at bottom of page for further information
	£	£	£	£	£	£	
<b>TOTAL PUBLIC CONVENIENCES</b>	<b>156,855</b>	<b>160,621</b>	<b>164,946</b>	<b>168,576</b>	<b>172,380</b>	<b>176,356</b>	
<b>Events</b>							
<b>Employee Costs</b>	<b>68,030</b>	<b>81,270</b>	<b>62,650</b>	<b>64,280</b>	<b>65,950</b>	<b>67,650</b>	
<b>Transport</b>							
Car allowances	150	160	163	166	170	173	
<b>Supplies &amp; Services</b>							
Advertising	5,000	5,100	5,202	5,306	5,412	5,520	
Postages	710	100	102	104	106	108	2
Mobile Phones	170	50	51	52	53	54	
PSPS Health and Safety	1,000	1,020	1,040	1,061	1,082	1,104	
Event Costs	58,410	58,410	58,410	58,410	58,410	58,410	
	<b>65,290</b>	<b>64,680</b>	<b>64,805</b>	<b>64,933</b>	<b>65,064</b>	<b>65,197</b>	
<b>Support Services</b>							
Street cleaning	150	1,420	1,448	1,477	1,507	1,537	
Employee insurance	360	940	959	978	998	1,017	
Computer Recharge	30	31	31	32	32	33	
Credit Control	1,590	1,622	1,654	1,687	1,721	1,755	
Graphics Unit	1,580	1,612	1,644	1,677	1,710	1,744	
Photocopiers	250	255	260	265	271	276	
Telephones	180	184	187	191	195	199	
Finance	1,460	1,489	1,519	1,549	1,580	1,612	
Personnel & Training	1,920	1,958	1,998	2,038	2,078	2,120	
Transformation	1,620	1,652	1,685	1,719	1,754	1,789	
	<b>9,140</b>	<b>11,163</b>	<b>11,386</b>	<b>11,614</b>	<b>11,846</b>	<b>12,083</b>	
<b>Income</b>							
Hire of Space for events and events income	(10,000)	(2,000)	(2,040)	(2,081)	(2,122)	(2,165)	6
	<b>(10,000)</b>	<b>(2,000)</b>	<b>(2,040)</b>	<b>(2,081)</b>	<b>(2,122)</b>	<b>(2,165)</b>	
<b>TOTAL EVENTS</b>	<b>132,610</b>	<b>155,273</b>	<b>136,964</b>	<b>138,913</b>	<b>140,907</b>	<b>142,938</b>	
<b>Town Centre Maintenance</b>							
<b>Employee Costs</b>	<b>82,680</b>	<b>71,090</b>	<b>73,300</b>	<b>75,170</b>	<b>77,110</b>	<b>79,090</b>	
<b>Transport</b>							
Vehicles	5,060	7,810	7,966	8,126	8,288	8,454	
	<b>5,060</b>	<b>7,810</b>	<b>7,966</b>	<b>8,126</b>	<b>8,288</b>	<b>8,454</b>	
<b>Supplies &amp; Services</b>							
Equipment Purchases	2,500	2,550	2,601	2,653	2,706	2,760	
Provisions and purchases	6,070	6,191	6,315	6,442	6,570	6,702	
Materials	4,100	4,182	4,266	4,351	4,438	4,527	
Clothing	710	710	724	739	753	769	
Mobile Phones	630	70	71	73	74	76	
	<b>14,010</b>	<b>13,703</b>	<b>13,977</b>	<b>14,257</b>	<b>14,542</b>	<b>14,833</b>	
<b>Premises</b>							
Business Rates	2,100	2,142	2,185	2,229	2,273	2,319	
Rental Fees	3,750	3,825	3,902	3,980	4,059	4,140	
	<b>5,850</b>	<b>5,967</b>	<b>6,086</b>	<b>6,208</b>	<b>6,332</b>	<b>6,459</b>	
<b>Support Services</b>							
Central Training and Recruitment	210	214	218	223	227	232	
Employee insurance	500	1,000	1,020	1,040	1,061	1,082	
Depot Recharge		480	490	499	509	520	
Accountancy	1,460	1,489	1,519	1,549	1,580	1,612	
Personnel	1,910	1,948	1,987	2,027	2,067	2,109	
	<b>4,080</b>	<b>5,132</b>	<b>5,234</b>	<b>5,339</b>	<b>5,446</b>	<b>5,555</b>	
<b>TOTAL TOWN CENTRE MAINTENANCE</b>	<b>111,680</b>	<b>103,702</b>	<b>106,564</b>	<b>109,100</b>	<b>111,718</b>	<b>114,390</b>	
<b>Administration</b>							
<b>Employee Costs</b>	<b>16,820</b>	<b>4,560</b>	<b>4,700</b>	<b>4,830</b>	<b>4,950</b>	<b>5,080</b>	7
<b>Supplies and Services</b>							
BTAC Grants Programme	13,140	13,403	13,671	13,944	14,223	14,508	
Equipment Maintenance	1,030	1,051	1,072	1,093	1,115	1,137	
Footway lighting - electricity & maintenance	3,770	18,770	19,145	19,528	19,919	20,317	5
	<b>17,940</b>	<b>33,223</b>	<b>33,888</b>	<b>34,566</b>	<b>35,257</b>	<b>35,962</b>	
<b>Support Services</b>							
Finance	4,880	4,978	5,077	5,179	5,282	5,388	
Street Cleansing	22,970	26,140	26,663	27,196	27,740	28,295	
Assistant Director Recharges	7,420	7,568	7,720	7,874	8,032	8,192	
Democratic Services	4,930	5,029	5,129	5,232	5,336	5,443	
	<b>40,200</b>	<b>43,715</b>	<b>44,589</b>	<b>45,481</b>	<b>46,390</b>	<b>47,318</b>	
<b>TOTAL ADMINISTRATION</b>	<b>74,960</b>	<b>81,498</b>	<b>83,177</b>	<b>84,876</b>	<b>86,597</b>	<b>88,360</b>	
<b>NEW INITIATIVES SURPLUS/(EFFICIENCY SAVING TARGET)</b>	<b>13,007</b>	<b>(36,455)</b>	<b>(17,676)</b>	<b>(17,937)</b>	<b>(18,324)</b>	<b>(18,824)</b>	
<b>NET EXPENDITURE</b>	<b>763,637</b>	<b>768,772</b>	<b>784,253</b>	<b>800,047</b>	<b>816,162</b>	<b>832,602</b>	
Less income from BTAC Council Tax Levy	763,637	768,772	784,252	800,047	816,162	832,602	
<b>(Surplus) / deficit for the Area</b>	<b>0</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	258,136	48,719	48,719	48,719	48,719	48,719	
Balance carried forward as at 31 March	48,719	48,719	48,719	48,719	48,719	48,719	

**Number Narrative**

- 1 Reduction of budget due to completion of play area review & installation of new equipment.
- 2 Reduction of budget - based on average actual expenditure over the last 2 years.
- 3 Budgets relate to premises and football pitch at Garfits Lane, expenditure and income budgets therefore moved - BTAC are only responsible for the play area.
- 4 Increase of budget to reflect current level of income being received.
- 5 Budgets amended to reflect current usage and cost per unit.
- 6 Reduction of budget due to loss of Autumn Fair income.
- 7 Reduction of budget - Previously included 1 CCTV Operative - this has now ceased.