

BOSTON TOWN AREA COMMITTEE - Budget 2024-25 - Position as at 30.09.2024

		Approved Budget 2024-25 £	Actual Spend as at 30.09.2024 £	Forecast Spend £	Variance £	Comments
Open spaces and play areas						
Employee Costs		5,960	2,354	5,960	0	
Premises						
	Repairs and maintenance costs	3,840	1,920	3,840	0	
	Premises insurance	80	40	80	0	
	Play areas fencing	-	-	-	0	
		3,920	1,960	3,920	0	
Transport						
	Car allowances	10	-	10	0	
		10	0	10	0	
Supplies and Services						
	CCTV Camera Maintenance	1,020		1,020	0	
	Maintenance of new play equipment	1,000	1,190	1,190	190	Annual Inspection costs higher then budget
	New play equipment	-	3,602	5,661	5,661	New equipment at Garfit Lane Play area, funded from balance of S106
	Removal of fallen Tree		300	300	300	Removal of fallen tree
		2,020	5,092	8,171	6,151	
Third Party Payments						
	Grounds Maintenance	94,770	47,385	94,770	0	
		94,770	47,385	94,770	0	
Support Services						
	Property Services	1,347	674	1,347	0	
	Personnel & Payroll/HR	826	413	826	0	
		2,173	1,087	2,173	0	
Income						
	Miscellaneous income	0		0	0	
	Less rent income	0		0	0	
	Other income	0		0	0	
		0	0	0	0	
TOTAL OPEN SPACES AND PLAY AREAS		108,853	57,877	115,004	6,151	
Allotments						
Supplies and Services						
	Development budget	255		255	0	Development Project budget, not used in recent years. Budget to be reviewed as part of the budget setting process for 25/26
		255	0	255	0	
Support Services						
	Management and administration Support	2,162	1,081	2,162	0	
		2,162	1,081	2,162	0	
Income						
	Less rent income	(3,060)	(2,217)	(2,171)	889	
TOTAL ALLOTMENTS		(643)	(1,136)	246	889	
Central Park						
Premises						
	Repairs & Maintenance	3,730	1,865	3,730	0	
	Electricity	6,650	1,528	4,000	-2,650	Forecast revised based on revised Oct 24 rates
	Water	316	27	100	-216	Forecast revised based on 23/24 outturn, and current year invoices
	Premises Insurance	1,460	730	1,460	0	
		12,156	4,150	9,290	-2,866	
Supplies and Services						
	Birds	663	213	663	0	
	Gate Locking service	16,983	23,154	16,057	-926	Prepayment adjustment to be processed at year end to move 6 months forward.
		17,646	23,367	16,720	-926	
Third Party Payments						
	Trade Waste contract	1,420	710	1,420	0	
	Grounds Maintenance	164,100	82,050	164,100	0	
		165,520	82,760	165,520	0	
Support Services						
	Credit control	408	204	408	0	
	Finance	1,071	536	1,071	0	
	Property services	2,948	1,474	2,948	0	
		4,427	2,214	4,427	0	
Income						
	Rents - kiosk	(3,825)	(1,875)	(3,825)	0	
		(3,825)	(1,875)	(3,825)	0	
TOTAL CENTRAL PARK		195,924	110,616	192,132	-3,792	
Public Conveniences						
Employee Costs		101,300	52,905	115,035	13,655	Agency cover for sickness - estimate (Oct to March) - est £13,655
Premises						
	Repairs & maintenance	7,650	3,825	7,650	0	
	Electricity	6,180	1,777	6,180	0	
	Business Rates	-	(2,545)	0	0	
	Water Rates	19,604	1,889	19,604	0	
	Premises Insurance	1,880	940	1,880	0	
	Depot / Office Accommodation	580	290	580	0	
		35,894	6,176	35,894	0	
Transport						
	Vehicles	5,810	2,905	5,810	0	
	Car Allowance	30		30	0	
		5,840	2,905	5,840	0	
Supplies & Services						
	Clothing	500	411	500	0	
	Materials	5,000	4,509	7,672	2,672	
	Mobile Phones	70	17	70	0	
	Employee Insurance	830	415	830	0	
	Cash Collection and Counting	510	318	510	0	
		6,910	5,669	9,582	2,672	
Third Party Payments						
	Grounds maintenance	4,150	2,075	4,150	0	

Support Services		4,150	2,075	4,150	0	
	Central Training & Recruitment	143	72	143	0	
	Computer Recharge	42	21	42	0	
	Finance	5,661	2,831	5,661	0	
	Personnel & Training/HR	5,059	2,530	5,059	0	
	Performance & Improvement	4,559	2,280	4,559	0	
	Property services					
		7,364	3,682	7,364	0	
		22,828	11,414	22,828	0	
Income						
	Sale of keys	(61)	(15)	(61)	0	
	Fees and Charges	(16,320)	(7,665)	(16,320)	0	
	Other Income					Extra opening hours = Mayfair / Autumn Fair / Boston Brilliance event
		(1,029)	(2,050)	(2,050)	(2,050)	
		(16,381)	(8,709)	(16,381)	(2,050)	
TOTAL PUBLIC CONVENIENCES		160,621	72,435	174,898	14,277	
Events						
Employee Costs		81,630	34,251	81,630	0	
Transport						
	Car allowances	160		160	0	
		160	0	160	0	
Supplies & Services						
	Internal Printing	255		255	0	
	Advertising	5,100	1,843	4,213	(887)	
	Postages	100		100		
	Mobile Phones	50	11	50		
	Employee insurance	580	290	580		
	PSPS Health and Safety	1,020		1,020		
	Event Costs					Events programme currently forecasting total spend of £84,736 - SKA Sponsor pulled out of event resulting in extra additional costs - Extra £4,000 approved from BTAC reserves - Balance requested from BBC reserves.
	Other Misc Expenses	59,010	9,776	40,522	(18,488)	
	Performers & Entertainers	3,400	1,831	1,830	(1,570)	IPS music rights licence
	Equipment Lease		17,030	17,060	17,060	
	Other Private Contractors		16,473	16,473	16,473	
			2,011	2,011	2,011	
		69,515	49,264	84,113	14,598	
Third Party Payments						
	Street cleaning	1,420	710	1,420	0	Xmas event
		1,420	710	1,420	0	
Support Services						
	Computer Recharge	31	16	31	0	
	Credit Control	1,622	811	1,622	0	
	Graphics Unit / Communications	1,612	806	1,612	0	
	Telephones	184	92	184	0	
	Finance	1,489	745	1,489	0	
	Personnel & Training/HR	1,958	979	1,958	0	
	Transformation					
		1,652	826	1,652	0	
		8,548	4,274	8,548	0	
Income						
	Hire of Space for events and events income	(2,000)	(430)	(430)	1,570	Income from stalls at Events during year
	Other Income		(13,600)	(13,600)	(13,600)	BBL funding for Legacy Event / Ingamells Groundwork & Construction Sponsorship of Beach event / ACE Lottery funding
	Other Hire (Autumn Fair)	0		(8,000)	(8,000)	Autumn Fair hire income
		(2,000)	(14,030)	(22,030)	(20,030)	
TOTAL EVENTS		159,273	74,469	153,841	(5,432)	
Town Centre Maintenance						
Employee Costs		71,590	37,799	71,590	0	
Premises						
	Business Rates	2,142	2,392	2,392	250	Business Rates for Industrial Unit - 16 Mayflower
	Electric	0	276	1,102	1,102	Electric for Industrial Unit - 16 Mayflower
	Rental Fees	3,625	3,750	3,750	(75)	Rental of Industrial Unit - 16 Mayflower
	Depot recharge	480	240	480	0	
		6,447	6,657	7,724	1,277	
Transport						
	Car Allowance	0		0	0	
	Vehicles	7,810	3,905	7,810	0	
		7,810	3,905	7,810	0	
Supplies & Services						
	Equipment Purchases	2,550		2,550	0	
	Materials	4,162	2,702	4,162	0	
	Clothing	710	411	710	0	
	Stationery			0	0	
	Employee Insurance	500	250	500	0	
	Mobile Phones	70	12	70	0	
	Purchase & Provisions	6,191		6,191	0	
		14,203	3,374	14,203	0	
Support Services						
	Finance	1,489	745	1,489	0	
	Personnel/HR	2,163	1,082	2,163	0	
		3,652	1,826	3,652	0	
TOTAL TOWN CENTRE MAINTENANCE		103,702	53,562	104,979	1,277	
Administration						
Employee Costs		4,530	2,182	4,530	0	
Supplies and Services						
	BTAC Grants Programme	12,000	1,790	12,000	0	
	EHC Grants		1,989	0	0	Balance of EHC held in reserves
	London Road running costs	1,402	425	1,402	0	
	Equipment Maintenance	1,051		1,051	0	
	Footway lighting - electricity & maintenance	18,770	0	18,460	-310	Electric costs higher - non LED fittings.
	Professional Fees			0	0	
	Employee Insurance	30	15	30	0	
		33,253	4,219	32,943	-310	
Third Party Payments						
	Street cleaning	26,140	13,070	26,140	0	
		26,140	13,070	26,140	0	

Support Services					
	Finance	4,977	2,489	4,977	0
	Assistant Director Recharges	7,568	3,784	7,568	0
	Democratic Services	5,029	2,515	5,029	0
		17,574	8,787	17,574	0
TOTAL ADMINISTRATION		81,497	28,259	81,187	-310
NEW INITIATIVES / (EFFICIENCY SAVINGS TARGET)		(36,459)		0	36,455
NET EXPENDITURE		772,772	396,082	822,288	49,516
Less income from BTAC Council Tax Levy		-768,772	(384,386)	(768,772)	0
(Surplus) / deficit for the year		4,000	11,696	53,516	49,516

Total funds available for projects in 2024.25	
Reserve Balance brought forward 01.04.2024	(207,611)
Sub-Total of Usable Reserves as at 01.04.23	(207,611)
Less current projected planned spend:	
Match Funding to UKSPF bid	5,000
Empowering Healthy Communities Grants remaining balance	11,350
Small Grants 2021.22 C/F, 2022.23 C/F 2023.24 c/f. & Returned	3,451
Events - SKA - extra costs shared by BTAC & BBC.	4,000
BTAC play equipment as per quote	
Additional Funding expected:	
Funding from S106 reserve - Balance of Garfif Lane	(5,661)
(Surplus)/Deficit Funds after planned spend	(189,471)
Less Forecast Deficit for 2024.25 as at 30.09.24	49,516
(Surplus)/Deficit funds available as at 31.03.25	(139,955)

Note: This includes the minimum S151 Officers recommendation of the £70,000