

BTAC – Draft Medium Term Financial Plan for 2026/27 to 2030/31

This report details the Medium Term Financial Plan (MTFP) by service area for the period 2026/27 to 2030/31.

Table 1 provides an overview of the MTFP for BTAC covering the period 2026/27 to 2030/31, along with the 2025/26 budget.

Table 1 –Summary						
Service	Budget 2025/26 £	Draft Budget 2026/27 £	Draft Budget 2027/28 £	Draft Budget 2028/29 £	Draft Budget 2029/30 £	Draft Budget 2030/31 £
Open Spaces & Play Areas	111,373	91,940	93,840	95,790	97,740	99,720
Allotments	(580)	(600)	(590)	(570)	(560)	(550)
Central Park	192,224	120,310	122,910	125,660	128,350	131,020
Public Conveniences	168,129	175,440	180,490	185,870	191,260	196,850
Events	160,128	149,610	152,100	154,660	157,320	165,120
Town Centre Maintenance	114,519	114,960	118,110	121,380	124,710	127,990
Administration	58,296	35,660	36,600	37,580	38,500	39,570
Efficiency Savings Target	(35,031)	-	-	-	-	-
Net Expenditure	769,058	687,320	703,460	720,370	737,320	759,720
Precept Income	(769,058)	(779,470)	(787,265)	(795,138)	(803,089)	(811,120)
(Surplus)/Deficit for the year	-	(92,150)	(83,805)	(74,768)	(65,769)	(51,400)

Table 2 details the MTFP for maintaining and managing the Open Spaces and Play Areas within the BTAC area for 2026/27 to 2030/31, together with the budget for 2025/26.

Table 2 – Open Spaces and Play Areas						
Account	Budget 2025/26 £	Draft Budget 2026/27 £	Draft Budget 2027/28 £	Draft Budget 2028/29 £	Draft Budget 2029/30 £	Draft Budget 2030/31 £
Employee Costs	6,060	-	-	-	-	-
Premises						
Repairs & Maintenance	3,840	160	160	160	160	160
Premises Insurance	60	150	150	160	170	180
	3,900	310	310	320	330	340
Transport						
Car Allowances	10	-	-	-	-	-
	10	-	-	-	-	-
Supplies & Services						
CCTV Camera Maintenance	2,060	2,480	2,530	2,580	2,630	2,680
Maintenance of New Play Equipment	1,000	10,000	10,200	10,400	10,610	10,820
Professional & Contractor Fees	1,190	1,190	1,220	1,240	1,270	1,300
Insurance	40	-	-	-	-	-
	4,290	13,670	13,950	14,220	14,510	14,800
Third Party Payments						
Grounds Maintenance	94,770	76,080	77,600	79,150	80,730	82,340
	94,770	76,080	77,600	79,150	80,730	82,340
Support Services						
Property Services Support Recharge	1,673	1,690	1,780	1,900	1,960	2,020
Communication and Marketing Recharge	-	190	200	200	210	220
HR & Payroll Recharge	670	-	-	-	-	-
	2,343	1,880	1,980	2,100	2,170	2,240
Income						
Miscellaneous income	-	-	-	-	-	-
Rent income	-	-	-	-	-	-
Other income	-	-	-	-	-	-
	-	-	-	-	-	-
Grand Total	111,373	91,940	93,840	95,790	97,740	99,720

Table 3 details the MTFP for Allotments within the BTAC area for 2026/27 to 2030/31, together with the budget for 2025/26.

Table 3 – Allotments						
Account	Budget 2025/26 £	Draft Budget 2026/27 £	Draft Budget 2027/28 £	Draft Budget 2028/29 £	Draft Budget 2029/30 £	Draft Budget 2030/31 £
Supplies & Services						
Development	255	260	270	270	280	290
	255	260	270	270	280	290
Support Services						
Management & Administration Support	1,385	720	740	760	780	810
Property Services Recharge	-	680	710	760	780	800
	1,385	1,400	1,450	1,520	1,560	1,610
Income						
Rental Income	(2,220)	(2,260)	(2,310)	(2,360)	(2,400)	(2,450)
	(2,220)	(2,260)	(2,310)	(2,360)	(2,400)	(2,450)
Grand Total	(580)	(600)	(590)	(570)	(560)	(550)

Table 4 details the MTFP for the operations of Central Park for 2026/27 to 2030/31, together with the budget for 2025/26.

Table 4 – Central Park						
Account	Budget 2025/26 £	Draft Budget 2026/27 £	Draft Budget 2027/28 £	Draft Budget 2028/29 £	Draft Budget 2029/30 £	Draft Budget 2030/31 £
Premises						
Repairs & Maintenance	3,730	4,500	4,500	4,500	4,500	4,500
Electricity	4,500	4,590	4,680	4,780	4,870	4,870
Water	316	130	130	140	150	160
Premises Insurance	1,260	1,770	1,830	1,930	2,080	2,190
	9,806	10,990	11,140	11,350	11,600	11,720
Supplies & Services						
Birds	663	680	690	700	720	730
Gate Locking Service	16,983	-	-	-	-	-
	17,646	680	690	700	720	730
Third Party Payments						
Trade Waste Contract	1,480	1,540	1,570	1,600	1,630	1,660
Grounds Maintenance	164,100	106,020	108,140	110,300	112,510	114,760
	165,580	107,560	109,710	111,900	114,140	116,420
Support Services						
Communication & Marketing Recharge	341	380	390	400	420	430
Property Services Support Recharge	2,676	2,700	2,850	3,040	3,130	3,230
Leisure Client – Green Flag etc.	-	1,750	1,880	2,020	2,090	2,240
	3,017	4,830	5,120	5,460	5,640	5,900
Income						
Rents – Kiosk	(3,825)	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)
	(3,825)	(3,750)	(3,750)	(3,750)	(3,750)	(3,750)
Grand Total	192,224	120,310	122,910	125,660	128,350	131,020

Table 5 details the MTFP for operating the Public Conveniences within the BTAC area for 2026/27 to 2030/31, together with the budget for 2025/26.

Table 5 – Public Conveniences						
Account	Budget 2025/26 £	Draft Budget 2026/27 £	Draft Budget 2027/28 £	Draft Budget 2028/29 £	Draft Budget 2029/30 £	Draft Budget 2030/31 £
Employee Costs	122,800	121,880	125,450	129,380	133,260	137,320
Premises						
Repairs & Maintenance	7,650	8,310	8,310	8,310	8,310	8,310
Electricity	4,090	5,900	6,110	6,230	6,350	6,480
Water Rates	18,350	19,800	20,200	20,600	21,010	21,430
Premises Insurance	1,540	1,840	1,910	2,010	2,130	2,260
Depot/Office Accommodation	580	-	-	-	-	-
	32,210	35,850	36,530	37,150	37,800	38,480
Transport						
Vehicles	5,560	4,870	4,970	5,070	5,170	5,270
Car Allowances	30	-	-	-	-	-
	5,590	4,870	4,970	5,070	5,170	5,270
Supplies & Services						
Clothing	500	530	540	550	560	570
Materials	5,000	8,230	8,390	8,560	8,730	8,900
Mobile Phones	70	90	90	90	90	90
Employee Insurance	900	830	860	900	950	990
Cash Collection Service	510	2,320	2,370	2,420	2,470	2,520
	6,980	12,000	12,250	12,520	12,800	13,070
Third Party Payments						
Grounds Maintenance	4,150	-	-	-	-	-
	4,150	-	-	-	-	-
Support Services						
Communication & Marketing	170	190	200	200	210	210
Recharge						
Finance Recharge	7,020	8,040	8,280	8,530	8,790	9,050
HR & Payroll Recharge	5,590	6,730	6,930	7,140	7,350	7,570
	12,780	14,960	15,410	15,870	16,350	16,830
Income						
Sale of Keys	(61)	(20)	(20)	(20)	(20)	(20)
Fees & Charges	(16,320)	(14,100)	(14,100)	(14,100)	(14,100)	(14,100)
Other Income	-	-	-	-	-	-
	(16,381)	(14,120)	(14,120)	(14,120)	(14,120)	(14,120)
Grand Total	168,129	175,440	180,490	185,870	191,260	196,850

Table 6 details the Medium Term Financial Plan for Events within the BTAC area for 2026/27 to 2030/31, together with the budget for 2025/26.

Table 6 – Events						
Account	Budget 2025/26 £	Draft Budget 2026/27 £	Draft Budget 2027/28 £	Draft Budget 2028/29 £	Draft Budget 2029/30 £	Draft Budget 2030/31 £
Employee Costs	85,370	71,860	74,060	76,300	78,630	86,100
Supplies & Services						
Printing	255	260	270	270	280	280
Advertising	4,000	-	-	-	-	-
Mobile Phones	50	30	30	30	30	40
Employee Insurance	630	490	510	540	570	600
Health & Safety Service	1,020	-	-	-	-	-
Event Costs	41,500	48,500	48,500	48,500	48,500	48,500
Miscellaneous Expenses	3,400	3,400	3,400	3,400	3,400	3,400
Grants & Contributions	17,000	17,000	17,000	17,000	17,000	17,000
	67,855	69,680	69,710	69,740	69,780	69,820
Third Party Payments						
Street Cleaning	1,420	-	-	-	-	-
	1,420	-	-	-	-	-
Support Services						
Communication & Marketing Recharge	1,363	1,520	1,560	1,610	1,660	1,710
Finance Recharge	3,410	4,110	4,230	4,360	4,490	4,620
HR & Payroll Recharge	2,710	3,440	3,540	3,650	3,760	3,870
	7,483	9,070	9,330	9,620	9,910	10,200
Income						
Event Space Hire & Events Income	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Grand Total	160,128	149,610	152,100	154,660	157,320	165,120

Table 7 details the MTFP for maintenance of the Town Centre for 2026/27 to 2030/31, together with the approved budget for 2025/26.

Table 7 – Town Centre Maintenance						
Account	Budget 2025/26 £	Draft Budget 2026/27 £	Draft Budget 2027/28 £	Draft Budget 2028/29 £	Draft Budget 2029/30 £	Draft Budget 2030/31 £
Employee Costs	76,210	75,640	77,960	80,350	82,800	85,320
Premises						
Business Rates	2,470	2,080	2,120	2,160	2,200	2,240
Electric	600	910	950	1,000	1,050	1,100
Rental Fees	3,825	4,500	4,500	4,500	4,500	4,500
Depot Recharge	480	500	510	520	530	540
	7,375	7,990	8,080	8,180	8,280	8,380
Transport						
Vehicles	7,270	5,990	6,110	6,230	6,350	6,480
	7,270	5,990	6,110	6,230	6,350	6,480
Supplies & Services						
Equipment Purchases	2,550	2,600	2,650	2,710	2,760	2,760
Materials	4,182	4,270	4,350	4,440	4,530	4,530
Clothing	710	720	740	750	770	770
Employee Insurance	560	510	530	560	590	620
Mobile Phones	50	60	60	60	60	60
Purchase & Provisions	6,191	6,420	6,550	6,680	6,810	6,950
	14,243	14,580	14,880	15,200	15,520	15,690
Support Services						
Finance Recharge	4,750	5,440	5,600	5,770	5,940	6,120
Communication & Marketing Recharge	681	760	780	810	830	860
Training Recharge	210	-	-	-	-	-
HR & Payroll Recharge	3,780	4,560	4,700	4,840	4,990	5,140
	9,421	10,760	11,080	11,420	11,760	12,120
Grand Total	114,519	114,960	118,110	121,380	124,710	127,990

Table 8 details the Medium Term Financial Plan for administrative functions within BTAC for 2026/27 to 2030/31, together with the budget for 2025/26.

Table 8 – Administration						
Account	Budget 2025/26 £	Draft Budget 2026/27 £	Draft Budget 2027/28 £	Draft Budget 2028/29 £	Draft Budget 2029/30 £	Draft Budget 2030/31 £
Employee Costs	4,900	5,790	6,170	6,620	7,030	7,550
Supplies & Services						
Grants Programme	13,402	12,000	12,000	12,000	12,000	12,000
London Road Running Costs	1,040	1,270	1,300	1,320	1,350	1,370
Equipment Maintenance	1,051	-	-	-	-	-
Footway Lighting Electricity & Maintenance	4,200	3,720	3,790	3,870	3,950	4,030
Employee Insurance	40	30	30	30	30	30
	19,733	17,020	17,120	17,220	17,330	17,430
Third Party Payments						
Street Cleaning	26,140	-	-	-	-	-
	26,140	-	-	-	-	-
Support Services						
Finance Recharge	310	360	370	380	390	400
Communication & Marketing Recharge	511	570	590	610	620	640
HR & Payroll Recharge	250	300	310	320	330	340
Property Services Support Recharge	640	710	740	760	780	810
Caretaker Service Recharge	360	360	370	380	390	400
Senior Officer Recharge	2,030	7,160	7,430	7,690	7,920	8,170
Democratic Services Support Recharge	3,422	3,390	3,500	3,600	3,710	3,830
	7,523	12,850	13,310	13,740	14,140	14,590
Grand Total	58,296	35,660	36,600	37,580	38,500	39,570