

## BOSTON TOWN AREA COMMITTEE - DRAFT BUDGETS 2020/21, 2021/22, 2022/23, 2023/24 &amp; 2024/25

	Draft Estimate 2020/21	Draft Estimate 2021/22	Draft Estimate 2022/23	Draft Estimate 2023/24	Draft Estimate 2024/25
	£	£	£	£	£
<b><u>Open spaces and play areas</u></b>					
<b>Employee Costs</b>	<b>16,540</b>	<b>16,990</b>	<b>17,430</b>	<b>17,920</b>	<b>18,430</b>
<b>Premises</b>					
Repairs and maintenance costs	16,600	14,850	15,150	15,150	15,150
Electricity	1,080	1,110	1,140	1,170	1,210
Business Rates	2,570	2,620	2,670	2,720	2,780
Water	2,100	2,160	2,220	2,220	2,220
Premises insurance	350	360	380	390	400
Play areas fencing	510	510	510	510	510
Grounds maintenance recharge	71,820	73,260	74,730	76,220	77,740
	<b>95,030</b>	<b>94,870</b>	<b>96,800</b>	<b>98,380</b>	<b>100,010</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	1,240	1,260	1,290	1,330	1,370
<b>Income</b>					
Miscellaneous income	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Less rent income	(50)	(50)	(50)	(50)	(50)
	<b>(1,550)</b>	<b>(1,550)</b>	<b>(1,550)</b>	<b>(1,550)</b>	<b>(1,550)</b>
<b>TOTAL OPEN SPACES AND PLAY AREAS</b>	<b>120,080</b>	<b>120,390</b>	<b>122,790</b>	<b>124,900</b>	<b>127,080</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	2,000	2,040	2,080	2,120	2,160
	<b>2,250</b>	<b>2,290</b>	<b>2,330</b>	<b>2,370</b>	<b>2,410</b>
<b>Income</b>					
Less rent income	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)
<b>TOTAL ALLOTMENTS</b>	<b>1,040</b>	<b>1,080</b>	<b>1,120</b>	<b>1,160</b>	<b>1,200</b>
<b><u>Central Park</u></b>					
<b>Premises</b>					
Repairs & Maintenance	8,290	8,600	8,770	8,770	8,770
Electricity	3,060	3,150	3,240	3,340	3,440
Water	290	300	310	320	330
Premises Insurance	750	780	810	810	810
	<b>12,390</b>	<b>12,830</b>	<b>13,130</b>	<b>13,240</b>	<b>13,350</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	2,300	2,350	2,400	2,450	2,500
Grounds contract	109,510	111,700	113,930	116,210	118,530
	<b>111,810</b>	<b>114,050</b>	<b>116,330</b>	<b>118,660</b>	<b>121,030</b>
<b>Support Services</b>					
Insurance	370	390	410	420	430
Credit control	370	380	390	400	410
Finance	990	1,010	1,030	1,060	1,080
Property services	2,720	2,770	2,830	2,890	2,750
	<b>4,450</b>	<b>4,550</b>	<b>4,660</b>	<b>4,770</b>	<b>4,670</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>127,150</b>	<b>129,930</b>	<b>132,620</b>	<b>135,170</b>	<b>137,550</b>
<b><u>Public Conveniences</u></b>					
<b>Employee Costs</b>	<b>91,030</b>	<b>93,300</b>	<b>95,940</b>	<b>98,710</b>	<b>101,100</b>
<b>Premises</b>					
Repairs & maintenance	24,890	11,300	11,530	11,760	12,000

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	£	£	£	£	£
Electricity	2,220	2,340	2,460	2,580	2,780
Business Rates	8,710	8,880	9,060	9,230	9,420
Water Rates	19,730	20,320	20,930	21,560	22,200
Premises Insurance	950	990	1,040	1,040	1,040
Depot / Office Accommodation	220	220	220	220	220
	<b>56,720</b>	<b>44,050</b>	<b>45,240</b>	<b>46,390</b>	<b>47,660</b>
<b>Transport</b>					
Vehicles	4,250	4,380	4,510	4,650	4,650
	<b>4,250</b>	<b>4,380</b>	<b>4,510</b>	<b>4,650</b>	<b>4,650</b>
<b>Supplies &amp; Services</b>					
Clothing	1,080	1,080	1,080	1,080	1,080
Materials	6,000	6,000	6,000	6,000	6,000
Mobile Phones	450	480	480	480	550
Cash Collection and Counting	500	500	500	500	500
	<b>8,030</b>	<b>8,060</b>	<b>8,060</b>	<b>8,060</b>	<b>8,130</b>
<b>Third Party Payments</b>					
Grounds maintenance	2,580	2,630	2,730	2,780	2,840
	<b>2,580</b>	<b>2,630</b>	<b>2,730</b>	<b>2,780</b>	<b>2,840</b>
<b>Support Services</b>					
Central Training & Recruitment	130	130	140	140	150
Employee insurance	-	-	-	-	-
Computer Recharge	30	30	40	40	50
Credit Control	20	20	30	30	40
Legal services	40	40	50	50	60
Finance	5,330	5,440	5,550	5,660	5,780
Personnel & Training	4,760	4,860	4,960	5,060	5,160
Performance & Improvement	4,210	4,290	4,380	4,470	4,560
Property services	6,800	6,940	7,080	7,220	7,370
	<b>21,320</b>	<b>21,750</b>	<b>22,230</b>	<b>22,670</b>	<b>23,170</b>
<b>Income</b>					
Sale of keys	(60)	(60)	(60)	(60)	(60)
Fees and Charges	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>
<b>TOTAL PUBLIC CONVENIENCES</b>	<b>168,870</b>	<b>159,110</b>	<b>163,650</b>	<b>168,200</b>	<b>172,490</b>
<b>Events</b>					
<b>Employee Costs</b>	<b>84,540</b>	<b>86,770</b>	<b>89,120</b>	<b>91,640</b>	<b>94,080</b>
<b>Transport</b>					
Car allowances	210	210	220	220	230
<b>Supplies &amp; Services</b>					
Advertising	6,000	6,000	6,000	6,000	6,000
Postages	110	110	110	110	110
Mobile Phones	280	300	300	300	340
Event Costs	41,500	41,500	41,500	41,500	41,500
Festival Lighting Contract	2,200	2,300	2,400	2,500	2,600
	<b>50,090</b>	<b>50,210</b>	<b>50,310</b>	<b>50,410</b>	<b>50,550</b>
<b>Support Services</b>					
Street cleaning	140	140	150	150	160
Employee insurance	-	-	-	-	-
Computer Recharge	20	20	30	30	40
Credit Control	1,530	1,560	1,590	1,620	1,650
Graphics Unit	1,520	1,550	1,580	1,610	1,640
Photocopiers	240	240	250	250	260
Telephones	170	180	180	190	190
Finance	1,400	1,430	1,460	1,490	1,520
Personnel & Training	1,840	1,880	1,920	1,960	2,000
Transformation	1,530	1,560	1,590	1,620	1,650
	<b>8,390</b>	<b>8,560</b>	<b>8,750</b>	<b>8,920</b>	<b>9,110</b>
<b>Income</b>					
Fish Hill Income	(500)	(500)	(500)	(500)	(500)
Hire of Space for events and events income	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
	<b>(16,500)</b>	<b>(16,500)</b>	<b>(16,500)</b>	<b>(16,500)</b>	<b>(16,500)</b>
<b>TOTAL EVENTS</b>	<b>126,730</b>	<b>129,250</b>	<b>131,900</b>	<b>134,690</b>	<b>137,470</b>
<b>Town Centre Maintenance</b>					
<b>Employee Costs</b>	<b>67,940</b>	<b>71,980</b>	<b>73,740</b>	<b>75,620</b>	<b>77,580</b>
<b>Transport</b>					

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	£	£	£	£	£
Car allowances	40	40	40	40	40
Vehicles	4,770	4,910	5,060	5,210	5,370
	<b>4,810</b>	<b>4,950</b>	<b>5,100</b>	<b>5,250</b>	<b>5,410</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	680	700	710	750	770
Mobile Phones	300	320	320	320	370
	<b>7,580</b>	<b>7,620</b>	<b>7,630</b>	<b>7,670</b>	<b>7,740</b>
<b>Premises</b>					
Business Rates	2,090	2,130	2,170	2,220	2,260
Rental Fees	3,750	3,750	3,750	3,750	3,750
	<b>5,840</b>	<b>5,880</b>	<b>5,920</b>	<b>5,970</b>	<b>6,010</b>
<b>Support Services</b>					
Central Training and Recruitment	200	210	210	220	220
Accountancy	1,400	1,430	1,460	1,490	1,520
Personnel	1,840	1,870	1,910	1,950	1,990
	<b>3,440</b>	<b>3,510</b>	<b>3,580</b>	<b>3,660</b>	<b>3,730</b>
<b>TOTAL TOWN CENTRE MAINTENANCE</b>	<b>89,610</b>	<b>93,940</b>	<b>95,970</b>	<b>98,170</b>	<b>100,470</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	970	1,000	1,030	1,060	1,090
Footway lighting - electricity & maintenance	2,360	2,400	2,450	2,450	2,450
	<b>13,470</b>	<b>13,540</b>	<b>13,620</b>	<b>13,650</b>	<b>13,680</b>
<b>Support Services</b>					
Finance	4,600	4,690	4,780	4,880	4,980
Street Cleansing	21,220	21,860	22,520	23,200	23,890
Community Development	2,020	2,080	2,140	2,200	2,270
Democratic Services	4,650	4,740	4,830	4,930	5,030
	<b>32,490</b>	<b>33,370</b>	<b>34,270</b>	<b>35,210</b>	<b>36,170</b>
<b>TOTAL ADMINISTRATION</b>	<b>45,960</b>	<b>46,910</b>	<b>47,890</b>	<b>48,860</b>	<b>49,850</b>
<b>NEW INITIATIVES</b>	<b>23,256</b>	<b>43,497</b>	<b>49,933</b>	<b>56,849</b>	<b>65,258</b>
<b>NET EXPENDITURE</b>	<b>702,696</b>	<b>724,107</b>	<b>745,873</b>	<b>767,999</b>	<b>791,368</b>
Less income from BTAC Council Tax Levy	(702,696)	(724,107)	(745,873)	(767,999)	(791,368)
<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	125,000	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	9306.0	9399.1	9493.1	9588	9683.9
Band D	75.51	77.04	78.57	80.10	81.72
% Increase	1.94%	2.03%	1.99%	1.95%	2.02%