

Toilets

Future Budgets

		<u>2016/17</u>		<u>2017/18</u>			<u>2018/19</u>			<u>2019/20</u>	<u>2020/21</u>
		Budget	Actual	Budget	Apr-Sep Actual	Forecasted Exp.	Year End Forecast	Budget	Budget	Budget	
202	Public Toilets Central Costs										
4000	Salaries & Wages	£74,942	£82,783	£95,900	£46,687	£46,687	£93,374	£127,051	£133,403	£140,074	
4001	Employer National Insurance	£5,213	£5,829	£7,700	£3,160	£3,160	£6,320	£8,783	£9,222	£9,683	
4002	Employer Pension Contribution	£13,335	£12,101	£18,000	£8,090	£8,090	£16,180	£18,541	£19,469	£20,442	
4030	Staff Training	£500	£35	£250	£0	£0	£0	£250	£250	£250	
4050	Staff Recruitment Costs	£200	£500	£500	£0	£0	£0	£500	£500	£500	
4070	Workwear	£1,000	£1,074	£1,000	£358	£358	£716	£1,000	£1,000	£1,000	
4140	Legionella Testing	£3,000	£2,213	£3,175	£1,059	£1,059	£2,118	£3,239	£3,304	£3,370	
4155	Cleaning Materials	£10,000	£14,038	£15,000	£6,856	£6,856	£13,712	£15,000	£15,000	£15,000	
4199	Maintenance, Repairs, Renewals & Plumbing	£9,345	£19,767	£14,250	£5,796	£14,250	£20,046	£14,535	£14,826	£15,122	
4280	Clinical Waste	£1,000	£1,400	£1,000	£849	£849	£1,698	£2,000	£2,060	£2,122	
4285	Temporary Toilets	£2,000	£2,855	£2,000	£1,809	£0	£1,809	£3,000	£3,000	£3,000	
4300	Vehicle Maintenance	£900	£1,907	£1,500	£571	£571	£1,142	£1,500	£1,500	£1,500	
4320	Vehicle Hire	£9,280	£7,517	£6,896	£6,057	£4,620	£10,677	£17,000	£17,000	£17,000	
4330	Vehicle Fuel & Oil	£4,000	£3,189	£5,000	£2,508	£2,508	£5,016	£5,000	£5,000	£5,000	
4350	Vehicle Insurance	£1,194	£1,126	£1,800	£-11	£1,800	£1,789	£1,962	£2,139	£2,331	
4360	Vehicle Security Systems	£0	£0	£0	£356	£356	£712	£1,000	£1,090	£1,188	
4400	Stationery	£0	£8	£0	£0	£0	£0	£0	£0	£0	
4440	Telephones and Broadband	£1,440	£1,440	£1,440	£0	£1,440	£1,440	£1,440	£1,440	£1,440	
4480	Computing Costs (inc Software)	£0	£29	£0	£0	£0	£0	£0	£0	£0	
4655	Other Toilet Expenditure	£0	£1,071	£3,050	£2,286	£5,036	£7,322	£3,050	£3,050	£3,050	
4900	Capital Purchases	£1,000	£674	£1,000	£0	£1,000	£1,000	£61,000	£1,000	£1,000	
	OverHead Expenditure	£138,349	£159,556	£179,461	£86,431	£98,640	£185,071	£285,851	£234,252	£243,072	
1310	Toilets Income	£0	£11,865	£11,500	£5,614	£4,440	£10,054	£9,146	£9,421	£9,703	
1800	Miscellaneous Income	£0	£120	£0	£100	£0	£100	£8,000	£8,000	£8,000	
	Total Income	£0	£11,985	£11,500	£5,714	£4,440	£10,154	£17,146	£17,421	£17,703	
202	Net Expenditure	£138,349	£147,571	£167,961	£80,717	£94,200	£174,917	£268,705	£216,831	£225,368	
221	Beach Road Toilet										
4110	Rates	£3,036	£3,001	£3,096	£1,225	£1,225	£2,450	£3,158	£3,221	£3,286	
4115	Water & Sewerage	£46	£72	£60	£33	£59	£92	£98	£103	£110	
4122	Electricity	£106	£273	£112	£48	£57	£105	£111	£118	£125	
4199	Maintenance, Repairs, Renewals & Plumbing	£300	£0	£0	£0	£0	£0	£0	£0	£0	
4655	Other Toilets Expenditure	£100	£0	£0	£0	£0	£0	£0	£0	£0	
4900	Capital Purchases	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	OverHead Expenditure	£3,588	£3,346	£3,268	£1,306	£1,341	£2,647	£3,367	£3,443	£3,520	
221	Net Expenditure	£3,588	£3,346	£3,268	£1,306	£1,341	£2,647	£3,367	£3,443	£3,520	
222	Chester Road Toilet										
4110	Rates	£722	£714	£737	£323	£323	£646	£751	£766	£781	
4115	Water & Sewerage	£550	£880	£583	£424	£541	£965	£1,023	£1,084	£1,149	
4122	Electricity	£260	£200	£276	£110	£100	£210	£223	£236	£250	
4140	Legionella Testing	£100	£0	£0	£0	£0	£0	£0	£0	£0	
4199	Maintenance, Repairs, Renewals & Plumbing	£1,300	£688	£500	£1,104	£400	£1,504	£800	£800	£800	
4655	Other Toilets Expenditure	£500	£0	£0	£0	£0	£0	£0	£0	£0	
4900	Capital Purchases	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	OverHead Expenditure	£3,432	£2,482	£2,096	£1,961	£1,364	£3,325	£2,797	£2,886	£2,981	
1310	Toilets Income	£600	£869	£600	£446	£300	£746	£750	£750	750	
	Total Income	£600	£869	£600	£446	£300	£746	£750	£750	£750	
222	Net Expenditure	£2,832	£1,613	£1,496	£1,515	£1,064	£2,579	£2,047	£2,136	£2,231	
223	Killacourt Toilet										
4110	Rates	£1,885	£1,863	£1,923	£991	£991	£1,982	£1,961	£2,000	£2,040	
4115	Water & Sewerage	£4,300	£2,461	£4,558	£906	£2,232	£3,138	£3,326	£3,526	£3,737	
4122	Electricity	£1,397	£879	£1,481	£178	£1,235	£1,413	£1,498	£1,588	£1,683	
4140	Legionella Testing	£200	£0	£200	£0	£0	£0	£0	£0	£0	
4199	Maintenance, Repairs, Renewals & Plumbing	£3,100	£1,917	£3,100	£167	£1,733	£1,900	£2,000	£2,000	£2,000	
4655	Other Toilets Expenditure	£500	£0	£0	£0	£0	£0	£0	£0	£0	
4900	Capital Purchases	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	OverHead Expenditure	£11,382	£7,120	£11,262	£2,242	£6,191	£8,433	£8,785	£9,114	£9,461	
1310	Toilets Income	£4,000	£6,152	£4,000	£3,525	£1,000	£4,525	£4,500	£4,500	4500	
	Total Income	£4,000	£6,152	£4,000	£3,525	£1,000	£4,525	£4,500	£4,500	£4,500	
223	Net Expenditure	£7,382	£968	£7,262	-£1,283	£5,191	£3,908	£4,285	£4,614	£4,961	
224	Esplanade Toilet										
4110	Rates	£1,665	£0	£0	£0	£0	£0	£0	£0	£0	
4115	Water & Sewerage	£2,148	£2,764	£2,276	£1,369	£1,233	£2,602	£2,758	£2,924	£3,099	
4122	Electricity	£317	£274	£337	£0	£288	£288	£305	£324	£343	
4140	Legionella Testing	£100	£0	£0	£0	£0	£0	£0	£0	£0	
4199	Maintenance, Repairs, Renewals & Plumbing	£2,700	£1,178	£500	£1,421	£500	£1,921	£2,000	£2,000	£2,000	
4655	Other Toilets Expenditure	£500	£0	£0	£0	£0	£0	£0	£0	£0	
4900	Capital Purchases	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	OverHead Expenditure	£7,429	£4,216	£3,113	£2,790	£2,021	£4,811	£5,063	£5,247	£5,442	
224	Net Expenditure	£7,429	£4,216	£3,113	£2,790	£2,021	£4,811	£5,063	£5,247	£5,442	
225	Fore Street Toilet										
4110	Rates	£1,689	£1,670	£1,723	£792	£792	£1,584	£1,757	£1,792	£1,828	
4115	Water & Sewerage	£2,799	£2,897	£4,200	£1,185	£1,154	£2,339	£2,479	£2,628	£2,786	
4122	Electricity	£1,039	£491	£1,101	£40	£516	£556	£589	£625	£662	
4140	Legionella Testing	£100	£0	£0	£0	£0	£0	£0	£0	£0	
4199	Maintenance, Repairs, Renewals & Plumbing	£3,100	£13,349	£1,500	£12,953	£400	£13,353	£1,500	£1,500	£1,500	
4285	Temporary Toilets	£0	£0	£0	£1,624	£0	£1,624	£0	£0	£0	
4655	Other Toilets Expenditure	£500	£0	£0	£0	£0	£0	£0	£0	£0	
4900	Capital Purchases	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	OverHead Expenditure	£9,228	£18,407	£8,524	£16,594	£2,862	£19,456	£6,326	£6,545	£6,776	
1310	Toilets Income	£7,000	£8,043	£7,000	£4,445	£3,000	£7,445	£7,000	£7,000	£7,000	
	Total Income	£7,000	£8,043	£7,000	£4,445	£3,000	£7,445	£7,000	£7,000	£7,000	
225	Net Expenditure	£2,228	£10,364	£1,524	£12,149	-£138	£12,011	-£674	-£455	-£224	
226	Narrowcliff Toilet										
4110	Rates	£1,768	£0	£0	£0	£0	£0	£0	£0	£0	
4115	Water & Sewerage	£2,117	£1,259	£2,245	£564	£404	£968	£1,026	£1,088	£1,153	
4122	Electricity	£1,020	£271	£1,081	£156	£168	£324	£343	£364	£386	
4140	Legionella Testing	£100	£0	£0	£0	£0	£0	£0	£0	£0	
4199	Maintenance, Repairs, Renewals & Plumbing	£3,500	£9,356	£1,000	£0	£600	£600	£1,000	£1,000	£1,000	
4655	Other Toilets Expenditure	£500	£0	£0	£0	£0	£0	£0	£0	£0	
4900	Capital Purchases	£0	£0	£0	£4,076	£0	£4,076	£0	£0	£0	
	OverHead Expenditure	£9,004	£10,886	£4,326	£4,796	£1,172	£5,968	£2,370	£2,452	£2,539	

1310	Toilets Income	£1,900	£2,624	£1,900	£1,533	£500	£2,033	£2,000	£2,000	£2,000
	Total Income	£1,900	£2,624	£1,900	£1,533	£500	£2,033	£2,000	£2,000	£2,000
226	Net Expenditure	£7,104	£8,262	£2,426	£3,263	£672	£3,935	£370	£452	£539
227	East Pentire Toilet									
4110	Rates	£1,690	£0	£0	£0	£0	£0	£0	£0	£0
4115	Water & Sewerage	£560	£461	£593	£225	£141	£366	£388	£411	£436
4122	Electricity	£268	£349	£284	£141	£143	£284	£301	£319	£338
4140	Legionella Testing	£100	£0	£0	£0	£0	£0	£0	£0	£0
4199	Maintenance, Repairs, Renewals & Plumbing	£2,000	£153	£500	£630	£400	£1,030	£1,000	£1,000	£1,000
4655	Other Toilets Expenditure	£500	£0	£0	£0	£0	£0	£0	£0	£0
4900	Capital Purchases	£0	£0	£0	£347	£0	£347	£0	£0	£0
	OverHead Expenditure	£5,118	£963	£1,377	£1,343	£684	£2,027	£1,689	£1,730	£1,774
1310	Toilets Income	£1,000	£1,187	£1,000	£525	£475	£1,000	£1,000	£1,000	£1,000
	Total Income	£1,000	£1,187	£1,000	£525	£475	£1,000	£1,000	£1,000	£1,000
227	Net Expenditure	£4,118	-£224	£377	£818	£209	£1,027	£689	£730	£774
228	Porth Toilet									
4110	Rates	£1,542	£1,525	£1,573	£673	£673	£1,346	£1,605	£1,637	£1,670
4115	Water & Sewerage	£1,500	£1,832	£1,590	£1,644	£1,641	£3,285	£3,482	£3,691	£3,912
4122	Electricity	£441	-£114	£467	£222	£116	£338	£358	£380	£403
4140	Legionella Testing	£100	£0	£0	£0	£0	£0	£0	£0	£0
4199	Maintenance, Repairs, Renewals & Plumbing	£2,250	£1,689	£1,000	£0	£1,000	£1,000	£1,000	£1,000	£1,000
4655	Other Toilets Expenditure	£500	£0	£0	£0	£0	£0	£0	£0	£0
4900	Capital Purchases	£0	£0	£0	£0	£0	£0	£0	£0	£0
	OverHead Expenditure	£6,333	£4,932	£4,630	£2,539	£3,430	£5,969	£6,445	£6,708	£6,985
228	Net Expenditure	£6,333	£4,932	£4,630	£2,539	£3,430	£5,969	£6,445	£6,708	£6,985
229	Railway Station Toilet									
4110	Rates	£3,231	£3,194	£3,296	£1,398	£1,398	£2,796	£3,362	£3,429	£3,498
4115	Water & Sewerage	£3,326	£6,487	£3,526	£3,140	£4,616	£7,756	£8,221	£8,715	£9,238
4122	Electricity	£895	£485	£948	£289	£232	£521	£552	£585	£621
4140	Legionella Testing	£250	£0	£0	£0	£0	£0	£0	£0	£0
4199	Maintenance, Repairs, Renewals & Plumbing	£3,400	£1,905	£1,500	£656	£656	£1,312	£1,500	£1,500	£1,500
4285	Temporary Toilets	£12,368	£10,971	£12,500	£5,700	£5,700	£11,400	£12,500	£12,500	£0
4655	Other Toilets Expenditure	£500	£0	£0	£623	£0	£623	£0	£0	£0
4900	Capital Purchases	£0	£0	£0	£0	£40,000	£40,000	£0	£0	£0
	OverHead Expenditure	£23,970	£23,042	£21,770	£11,806	£52,602	£24,408	£26,136	£26,729	£14,856
1310	Toilets Income	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0
229	Net Expenditure	£23,970	£23,042	£21,770	£11,806	£52,602	£24,408	£26,136	£26,729	£14,856
230	Trenance Gardens Toilet									
4110	Rates	£1,872	£0	£0	£0	£0	£0	£0	£0	£0
4115	Water & Sewerage	£585	£487	£620	£311	£217	£528	£560	£593	£629
4122	Electricity	£429	£385	£455	£195	£183	£378	£401	£425	£450
4140	Legionella Testing	£100	£0	£0	£0	£0	£0	£0	£0	£0
4199	Maintenance, Repairs, Renewals & Plumbing	£3,100	£360	£500	£790	£400	£1,190	£1,200	£1,200	£1,200
4655	Other Toilets Expenditure	£500	£0	£0	£0	£0	£0	£0	£0	£0
4900	Capital Purchases	£0	£0	£0	£347	£0	£347	£0	£0	£0
	OverHead Expenditure	£6,586	£1,232	£1,575	£1,643	£800	£2,443	£2,160	£2,218	£2,279
1310	Toilets Income	£1,500	£1,998	£1,000	£1,095	£400	£1,495	£1,500	£1,500	£1,500
	Total Income	£1,500	£1,998	£1,000	£1,095	£400	£1,495	£1,500	£1,500	£1,500
230	Net Expenditure	£5,086	-£766	£575	£548	£400	£948	£660	£718	£779
231	Watergate Toilet									
4110	Rates	£3,084	£3,049	£3,146	£1,246	£1,246	£2,492	£3,209	£3,273	£3,339
4115	Water & Sewerage	£4,211	£1,234	£4,463	£2,049	£701	£2,750	£2,915	£3,090	£3,275
4122	Electricity	£6,000	£912	£3,360	£503	£310	£813	£862	£913	£968
4140	Legionella Testing	£100	£0	£0	£0	£0	£0	£0	£0	£0
4199	Maintenance, Repairs, Renewals & Plumbing	£4,000	£22,346	£1,500	£569	£931	£1,500	£1,500	£1,500	£1,500
4630	Contract Services	£0	£0	£0	£1,180	£0	£1,180	£1,300	£1,326	£1,353
4655	Other Toilets Expenditure	£400	£0	£0	£0	£0	£0	£0	£0	£0
4900	Capital Purchases	£0	£0	£0	£333	£0	£333	£0	£0	£0
	OverHead Expenditure	£17,795	£27,541	£12,469	£5,880	£3,188	£9,068	£9,786	£10,103	£10,435
1310	Toilets Income	£5,200	£8,563	£5,200	£5,794	£2,500	£8,294	£8,000	£8,000	£8,000
	Total Income	£5,200	£8,563	£5,200	£5,794	£2,500	£8,294	£8,000	£8,000	£8,000
231	Net Expenditure	£12,595	£18,978	£7,269	£86	£688	£774	£1,786	£2,103	£2,435
232	Little Fistril Toilet									
4110	Rates	£1,542	£1,542	£1,573	£0	£0	£0	£1,605	£1,637	£1,670
4115	Water & Sewerage	£2,878	£1,448	£3,051	£0	£1,600	£1,600	£3,234	£3,428	£3,634
4122	Electricity	£668	£969	£707	£45	£1,017	£1,062	£1,126	£1,193	£1,265
4140	Legionella Testing	£100	£0	£0	£0	£0	£0	£0	£0	£0
4199	Maintenance, Repairs, Renewals & Plumbing	£1,900	£105	£1,500	£265	£400	£665	£1,500	£1,500	£1,500
4655	Other Toilets Expenditure	£500	£0	£0	£408	£0	£408	£0	£0	£0
	OverHead Expenditure	£7,588	£4,064	£6,831	£718	£3,017	£3,735	£7,465	£7,758	£8,068
1310	Toilets Income	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0
232	Net Expenditure	£7,588	£4,064	£6,831	£718	£3,017	£3,735	£7,465	£7,758	£8,068
	- Expenditure	£249,802	£267,787	£260,702	£140,049	£177,312	£277,361	£360,774	£319,185	£318,187
	Income	£21,200	£41,421	£32,200	£23,077	£12,615	£35,692	£41,896	£42,171	£42,453
	Net Expenditure	£228,602	£226,366	£228,502	£116,972	£164,697	£241,669	£318,878	£277,014	£275,734