

Financial Summary of Options considered

AFRWG - Public Conveniences Report 21/12/2016

Budget heads	Option 1 Close all	Option 2 - 20p Keep all Toilets open & Charge all	Option 2 - 30p Keep 20 open & Charge	Option 3 - 20p Close 20	Option 3 - 30p Keep 20 open & Charge	Option 4 - 20p Close 20	Option 4 - 30p Keep 20 open & Charge plus comfort scheme	Option 4 - 50p Keep 20 open & Charge plus comfort scheme	Option 5 - 30p All open, charge per report
<b>Revenue</b>									
<b>Current Budget</b>	<b>323,426</b>	<b>323,426</b>	<b>323,426</b>	<b>323,426</b>	<b>323,426</b>	<b>323,426</b>	<b>323,426</b>	<b>323,426</b>	<b>323,426</b>
Manpower	151,656	151,656	151,656	151,656	151,656	151,656	151,656	151,656	151,656
Consumables	25,408	25,408	25,408	25,408	25,408	25,408	25,408	25,408	25,408
Rates	51,204	51,204	51,204	51,204	51,204	51,204	51,204	51,204	51,204
Water	64,805	64,805	64,805	64,805	64,805	64,805	64,805	64,805	64,805
Electricity	30,354	30,354	30,354	30,354	30,354	30,354	30,354	30,354	30,354
<b>Proposed Budget</b>	<b>51,204</b>	<b>149,308</b>	<b>47,069</b>	<b>59,237</b>	<b>-20,903</b>	<b>95,237</b>	<b>15,097</b>	<b>-145,183</b>	<b>93,019</b>
Manpower	0	151,656	151,656	76,519	76,519	76,519	76,519	76,519	151,656
Consumables	0	25,408	25,408	12,704	12,704	12,704	12,704	12,704	25,408
Rates	51,204	51,204	51,204	44,904	44,904	44,904	44,904	44,904	51,204
Water	0	64,805	64,805	46,598	46,598	46,598	46,598	46,598	64,805
Electricity	0	30,354	30,354	22,305	22,305	22,305	22,305	22,305	30,354
Maintenance of charging units	0	13,600	13,600	8,000	8,000	8,000	8,000	8,000	10,000
Cash Collection	0	16,863	16,914	8,567	8,607	8,567	8,607	8,687	17,675
Income	0	-255,726	-383,588	-200,450	-300,674	-200,450	-300,674	-501,124	-357,443
- 20% Reduction in usage after charging introduced (25% in option 5)	0	51,145	76,718	40,090	60,135	40,090	60,135	100,225	89,361
Partnership/Comfort Schemes	0	0	0	0	0	36,000	36,000	36,000	10,000
<b>Saving</b>	<b>-272,222</b>	<b>-174,118</b>	<b>-276,357</b>	<b>-264,189</b>	<b>-344,329</b>	<b>-228,189</b>	<b>-308,329</b>	<b>-468,608</b>	<b>-230,407</b>
<b>Capital</b>	<b>0</b>	<b>272,000</b>	<b>272,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>200,000</b>
Capital Works	0	0	0	0	0	0	0	0	0
Automated Units	0	272,000	272,000	160,000	160,000	160,000	160,000	160,000	200,000
Demolishing	0	0	0	0	0	0	0	0	0
Payback	0.00	1.56	0.98	0.61	0.46	0.70	0.52	0.34	0.87
Current Budget	323,426	323,426	323,426	323,426	323,426	323,426	323,426	323,426	323,426
Proposed Budget	51,204	149,308	47,069	59,237	-20,903	95,237	15,097	-145,183	93,019
<b>Saving</b>	<b>-272,222</b>	<b>-174,118</b>	<b>-276,357</b>	<b>-264,189</b>	<b>-344,329</b>	<b>-228,189</b>	<b>-308,329</b>	<b>-468,608</b>	<b>-230,407</b>
Capital	85,000	953,000	953,000	340,000	340,000	340,000	340,000	340,000	200,000
<b>Payback</b>	<b>0.31</b>	<b>5.47</b>	<b>3.45</b>	<b>1.29</b>	<b>0.99</b>	<b>1.49</b>	<b>1.10</b>	<b>0.73</b>	<b>0.87</b>

**Option 1**

Close all 40 facilities

**Option 2**

Retain, all 40 facilities, introduce automated charging

20p option

30p option

**Option 3**

Close 20 facilities, introduce charging at 20 facilities - no partnership/comfort schemes

**Option 4**

Close 20 facilities, introduce charging at 20 facilities - introduce partnership/comfort schemes

**Option 5**

Retain all 40 facilities, introduce automated charging at 26 facilities

**Assumptions**

Borrowing costs are not shown but will need to be accounted for

Where toilets are being closed, it is assumed that all rates will be available towards the savings

Where toilets are being closed, it is assumed all water and electricity charges will be saved, in reality if the buildings are not sold/demolished there will be some standing charges

20%- 25% reduction in usage has been incorporated in the above figures when charging is introduced, other councils introducing charging have seen a fall in usage (up to 50% depending on price)

Assumed 2 x partnerships/comfort schemes per closed facility at £900 each

Annual maintenance of units based on 5% of purchase price - includes vandalism repair