

item 15a.

Toilet Options In Financial Terms											
	Annual Rent	Length Of Lease	Break Clause	Running Costs	Cleaning Costs	Purchase price	Capital Costs (Refurbishment)	Less Possible Refund Toilet Scheme	Legals	Planning	Connection to utilities costs
Option 1	£1.00	5 yrs?/ 25 years?	Annual for PTC 5 yearly for WDC	£4660.00 - £4716.00	7300-11072	£0.00	£7,900.00	£1,300.00	£1,000.00	No	Nil already connected
Option 2	£1,350.00	5 yrs?	Annual for PTC 5 yearly for WDC	£4660.00 - £4716.00	7300-11072	£0.00	£0.00	£1,300.00	£1,000.00	No	Nil already connected
Option 3	£0.00	N/A	N/A	£4660.00 - £4716.00	7300-11072	£21,000.00	£8,000.00	£1,300.00	£1,000.00	No	Nil already connected
Option for 1 year	£1.00	1 year ONLY	N/A	£4660.00 - £4716.00	7300-11072	£0.00	£0.00	£1,300.00	£1,000.00	No	Nil already connected
Cost to purchase portakabin toilets	£0.00	N/A	N/A	Unknown (electricity, water, sewerage)	7300-11072	IRO £6000-10000	£0.00	£1,300.00	unknown	requires planning	
Cost to rent portaloos 3 units - 1 female, 1 male, 1 disabled	£3,816.00	1 year	N/A	£0.00	£0.00	£0.00	£0.00	£1300??	unknown	will need planning permission approx costs excluding architects fees £200 cleaned and restocked ONCE per week	NIL
Cleaning contractors quotes											
	Contractor	Cost per day PLUS VAT	Cost per annum	Details							
	Contractor A:			Would use auto lock possibly which is not suitable?							
	Option 1		£7,279	Unlock, clean, lock, consumables							
	Option 2		£11,571	Unlock, clean x 2, lock, consumables							
	Option 3		£5,132	Cleaning only, plus consumables x 1 per day							
	Option 4		£9,425	Cleaning only, plus consumables x 2 per day							
	Contractor B:			Open, clean, lock evening 55 mins per day, 30 mins clean, materials and consumables. Unlock and lock 5 mins on site.							
	Option 1	£19.13	£6,982.45	Open, clean, clean midday, 75 mins per day, 20 mins clean, 20 mins at midday, unlock and lock around 5 mins.							
	Option 2	£27.26	£10,187.15	lock evening							
	Contractor C	£22.62	£8,255.10 £315.00	Cleaner @ 2 hours per day and unlocking & locking 3 female hygiene units							
	Employ staff (1)	£16 approx plus holiday cover	£6000 approx @ min wage	Would need to employ one person with holiday cover from contractor estimated around £400 on top) Based on 60 minutes per day Consumables would be on top of this and could be similar to the £1247 quoted ...)							
	Normal running costs around £4660 per annum										
Running Costs Breakdown											
		MIN	MAX								
	Insurance	119	175	WDC now indicated £175							
	Electricity	811	811								
	Water and Sewerage	1549	1549								
	Rates	934	934								
	Maintenance	1247	1247								
	Running Costs Breakdown	4660	4716								
	Plus cleaning contract costs	as above	as above								
		£7,297.50	10502.15								