

## Public Convenience Expenditure

## Appendix 2

	2008/09	2009/10	2010/11	2010/11
	Expenditure	Expenditure	Base	Revised
	£	£	Budget	Budget
	£	£	£	£
Cleaning Costs	49,015	88,269	88,800	60,400
Approved Reductions	0	0	(50,000)	0
Repairs & Maintenance	7,681	5,637	12,000	2,800
Utility Charges	28,924	13,126	22,100	9,700
Insurances	0	434	400	400
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	85,620	107,466	73,300	73,300
Depreciation	8,050	14,250	14,500	13,700
Central Charges	38,339	13,500	34,800	34,800
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	132,009	135,216	122,600	121,800

08/09 cleaning cost calculated as the base contract figure of £40,150  
+ the cumulative uplift of 22.08%, totalling £49,015.

09/10 cleaning cost as per FOCSA contract.

10/11 cleaning cost reduced to cover The Commons & Little Bowden  
toilets only (0.66% uplift applied).