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Committee: Services, Assets & Community Committee (SAC)
Agenda Item: SAC/24-25/29. Budget review 2025-26 & toilet charging
Date: 31.10.24

Items in bold red require a decision from Committee members please - SAC to resolve to make a recommendation to Full Council

My recommendations as the Responsible Finance Officer – SAC/24-25/19.a(5)

Increase gate entry system at Seafront & Millpool toilets to b.30p per entry. Our starting charge was set on the lower end of the scale.

Please review the following information – I would like to draw your attention to toilet income re expenditure and our external review of comparator towns.

- Purpose.** To review previous periods of income & expenditure to assist in decision making for the 2025-26 budget & priorities.
- Summary.** LTC previous years of income, expenditure & ear-marked reserves expenditure are set out below.

Income review	Actual 2020-21	Actual 2021-22	Actual 2022-23	Actual 2023-24
Toilet income	£0	£0	£11,422	£15,393
LTC total income	£434,921	£498,798	£551,529	£565,445
% of total income	0	0	2	3

Expenditure review	Actual 2020-21	Actual 2021-22	Actual 2022-23	Actual 2023-24
Toilet expenditure	£93,366	£107,280	£122,919	£135,560
LTC total expenditure	£401,767	£398,856	£420,481	£464,033
% of total expenditure exclu. EMR's	23	27	29	29

A full breakdown of previous years appendix A

EMR's project review	Actual 2020-21	Actual 2021-22	Actual 2022-23	Actual 2023-24
total which does include other assets	£13,410	£70,657	£46,568	£90,427
toilet EMR's	minimal	£27,580	£1,400	£64,732



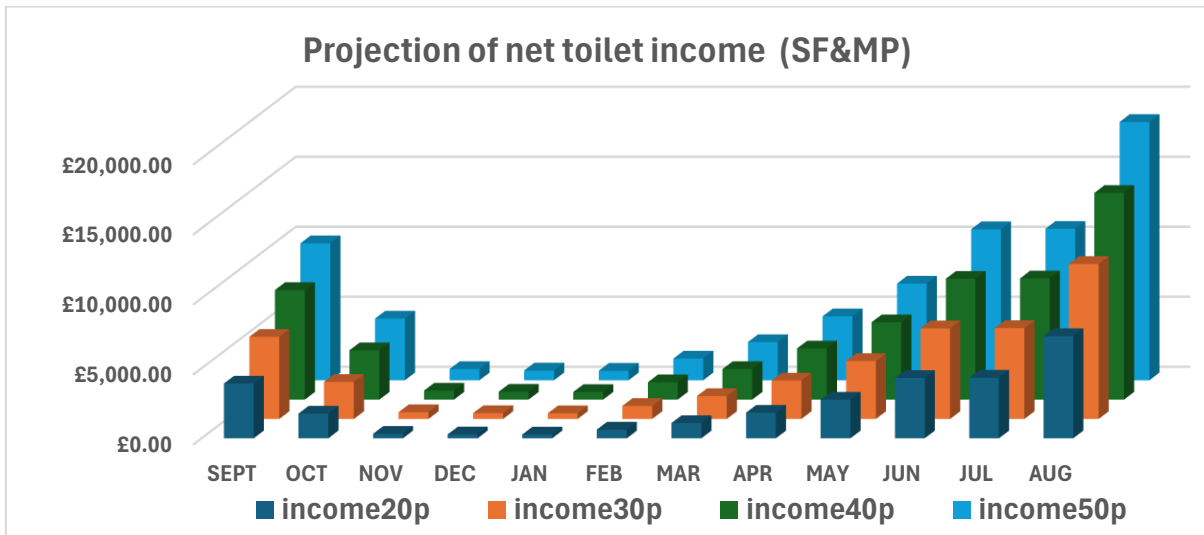
3. External review. Toilet charges checked via council websites 15.10.24.

area	Polperro	Padstow Trevone	Newquay	Mevagissey	St Ives	Padstow	Tywardreath
charge	50p	50p	50p	50p	40p	20p	20p

4. Budget options for 2025-26 toilet facility charges SF & MP.

Options	a. remain	b. increase	c. increase	d. increase
Charge	20p	30p	40p	50p

5. Budget Projections at different level of charges.



month	income20p	income30p	income40p	income50p
SEPT	£3,913.01	£5,869.51	£7,826.02	£9,782.52
OCT	£1,763.52	£2,645.28	£3,527.04	£4,408.80
NOV	£321.73	£482.59	£643.46	£804.32
DEC	£279.84	£419.76	£559.68	£699.60
JAN	£272.27	£408.41	£544.54	£680.68
FEB	£620.58	£930.86	£1,241.15	£1,551.44
MAR	£1,091.55	£1,637.33	£2,183.10	£2,728.88
APR	£1,828.11	£2,742.17	£3,656.22	£4,570.28
MAY	£2,761.09	£4,141.63	£5,522.18	£6,902.72
JUN	£4,314.64	£6,471.96	£8,629.28	£10,786.60
JUL	£4,327.31	£6,490.97	£8,654.62	£10,818.28
AUG	£7,295.82	£11,069.52	£14,759.36	£18,449.20
approx total income after costs	£28,789	£43,309	£57,746.	£72,183



These income figures are estimated on previous years' income & expected usage on the Seafront toilets. Estimated costs have been considered, leaving approximate net income. You must also consider if wider use of residents' cards are to be implemented as this will have an effect on actual income.

- 6. Conclusion.** As costs to run the toilet facilities continue to escalate, careful consideration needs to be given in reviewing charging options. Other areas to be considered are refurbishment, CCTV coverage, the introduction of other charging locations, along with any other projects. You can see the expenditure from earmarked reserves for the toilets under 2. Summary EMR's. Smaller increases help to keep up with inflation & are easier for customers to accept.