

Financial Information

	Annual	2 month	Notes
Contract Cost (est.)	£197,600	£32,950	£3,800 per week
Total Revenue (est.)	£220,000	£36,700	Projections from the current service between Jul 17 and Nov 17
Estimated Net Income	+£22,400	+£3,750	
SITE MANAGEMENT COSTS			
Business Rates	£49,000	£8,170	
Electricity	£13,000	£2,170	Could be reduced*
Water	£0	£0	Water has been disconnected**
Estimated cost	£62,000	£10,340	
OTHER LIKELY COSTS			
Gritting Standby	£2,000	£330	Estimate based on 16/17 costs
Grit	£1,100	£180	Estimate based on 16/17 costs
OTHER POTENTIAL FUTURE COSTS			
General Repairs/Maintenance	-	-	When Required
Major Maintenance	-	-	When Required
Removal of Travellers	-	-	Last incident cost £6k
Total Estimated Net Cost	£42,700	£7,100	

* Electricity

Currently the lighting columns and lamps on the Walton-Le-Dale site are very inefficient and could be replaced with LED lights which would generate a saving. It is estimated that this could produce savings of approximately 70%. This would represent an approximate saving of £9,100 per year on current charges but would require an initial capital outlay.

** Water

Since the last Cabinet report in July 2017 the office building has been completely shut off, the toilet facilities on site have been closed and the water supply stopped up. There should be no further water costs.