

Public Conveniences – Maintenance Payments Report

Item	Total Cost (excluding VAT)	Comments
New Toilet Roll Holders	£319.95	This could be allocated to Public Convenience Earmarked Reserve Fund.
Wasp Nest fumigation	£90	An unplanned maintenance task.
Unblocking the drains and the urinals.	£388.11	Unplanned emergency call outs. Drains to be surveyed by DynoRod.
New lighting and consumer unit.	£1,625.16	This could be allocated to Public Convenience Earmarked Reserve Fund.
Total Payment to date	£2, 423.22	

The maintenance **budget** for the public conveniences is **£300.00**.

The total **payments** to date is **£2,423.22** (as of 11/02/2026).

It is **recommended** that new toilet roll holder and lighting/ consumer unit payments are transferred to the **Public Convenience Earmarked Reserve** fund.

The result would be as follows:

Maintenance for the public conveniences - **Budget £300.00**, Total **payments** to date - **£478.11**.

Public Convenience Earmarked Reserve Fund

The Earmarked Reserve is £41,353.00.

Less

- Toilet Doors from Healtmatic - £7,975.00
- Toilet Roll Holders - £319.95
- Lighting & Consumer Unit - £1,625.16
- Total Payments = £9,920.11

Public Conveniences Earmarked Reserve Balance = £31,432.89