

TABLE OF LOAN COSTS FOR APPLICATION FOR BORROWING APPROVAL

DATE	AMOUNT OF LOAN	COST PER ANNUM	COST ALLOWED IN BUDGET	OVERALL COST
November 2017	£157,500	£9,924.68	£4,962.34 (6 months cost)	£198,493.60
October 2018	£157,500	£10,035	£3,345 (4 months cost)	£200,700
April 2019	£163,500	10,235.38	N/A	£204,707.60

Providing offices accommodation for the Town Council and public toilets: rough cost comparison of options per annum for 20 years.

Town Council Accommodation	Cost per annum £	Public toilet options	Cost per annum £		Total pa for 20 years (with adjustment for inflation) £	After 20 years, assuming no inflation
Rent at Cottingley Community Centre	6,750	Maintaining the public toilets in Jubilee Gardens as they are.	27,632	+ poss rates 1,100	34,382 Or 34,492	34,382 Or 34,492
Loan repayment for new office/public toilet	10,235.38	Annual running costs of office Annual running costs of two public toilets	3,690 8,250	11,940 + poss rates 1,100 = 13,040	22,175.38 Or 23,275.38	11,940 + poss rates 1,100 = 13,040