

ANNUAL PAYMENTS TO CCBC

<u>YEAR</u>	<u>LIBRARY SERVICE</u>	<u>BUS SHELTERS</u>	<u>CCTV</u>	<u>PUBLIC TOILETS</u>	<u>FESTIVE LIGHTS – S178 Licence</u>	<u>Play Sessions</u>
2019	n/a	£1250 - Paid	£843 - Paid			
2020	£3k – Paid	£1250 - Paid	£843 - Paid			
2021	£3k - Paid	£1250 – Paid	£1008 - Paid			
2022	£3k - Paid	£1250 – Paid	£1008 - Paid			
2023	£3k - Paid	£1250 – Paid	£1080 - Paid			
2024	Nov 2024- £3000.00 – Paid	Members resolved not to pay in 2024 -25, as CCBC are holding sufficient covering funds on TKBTC behalf. - See meeting mins 4/12/2023, agenda item 14.	£1260 - Paid on 21/5/2024.	CCBC have confirmed that CCBC will not look for TKBTC to contribute towards the running costs whilst the Sandbank Road toilets are closed.	£396.00 – Invoice awaited from CCBC, before paying. Paid on 4/12/2024.	£1400 for 5 play sessions
2025	£3,000.00- Approved at Full Council 4/12/2024 – <u>SUBJECT TO CONFIRMATION RE 2025 -26 OPENNING HOURS</u> – Agenda Item 14 - (CCBC Library Service 4148/801) – Paid on 8/5/25	£1,500.00 - Approved at Full Council 4/12/24 – Agenda Item 14 - (Bus Shelters 4103/801) – Paid on 10/04/25.	£1,632 (£544 per CCBC CCTV). - Approved at Full Council 4/12/2024 – Agenda Item 14 – (CCBC CCTV – 4047/801) – Paid on 7/5/25	No CCBC Toilets T & KB.	£396.00 - Approved at Full Council 4/12/2024 – Agenda Item 14 – Will be paid out of 2025 -26 Xmas Budget 4053/701. Paid on 21/11/2025.	£2,325 for 10 play sessions
2026	Request £4,151	Request £1,500	Request £1,683	n/a	We assume that the Request figure £396, as per previous years	Request either £2,325 for 10 play sessions or £1400 for 5 play sessions
2027			Will be x either 4.5 or 3.5 for 2026 -27 and onwards, as 50% contribution for Pen Uchaf CCTV Camera with ATC and also the proposed Sandbank Road Camera, if it goes ahead			