

Report to Direct and Trading Services Portfolio Holder

Proposed Vehicle Replacement Programme 2018/19

Recommended - that the proposed 2018/19 Vehicle Replacement Programme at an estimated cost of £548,000 be approved and financed from the vehicle replacement fund.

Vehicle	Estimated Cost £
Used 18 t GVW refuse freighter	32,000
Paint & graphics to 2017/18 refuse freighter	4,000
RORO recycled paper container	4,500
RORO recycled glass container	7,500
New electric car (c/o from 2017/18 due to delayed delivery)	21,000
Trade Waste bins	5,000
New 12t GVW mechanical road sweeper	113,000
New 4.2t GVW mechanical sweeper	81,000
New electric car	22,000
New 15t GVW 70/30 split-bodied refuse freighter	130,000
Used 7.5t GVW refuse freighter	23,000
New 50/50 split body fitted to refurbished used chassis	105,000
TOTAL	£548,000

The budgeted vehicle replacement expenditure for 2017/18 will not be realised due to the late delivery of one vehicle order. Any underspend will rollover into 2018/19. The approval of the 2018/19 programme would provide an estimated carry forward of £481,640 into the 2019/20 programme.

Year	Brought Forward	Depreciation	Purchases	Sales	Carried Forward
04/05	£509,086	£456,007	**£372,869	£5,790	£598,014
05/06	£598,014	£529,642	£682,138	£10,372	£455,890
06/07	£455,890	£482,642	£339,259	£48,106	£651,911
07/08	£651,911	£482,355	£558,134	£18,075	£594,207
08/09	£594,207	£484,239	£450,700	£0	£627,746
09/10	£627,746	£478,012	£510,743	£8,866	£603,881
10/11	£603,881	£461,502	£521,957	£7,972	£551,398
11/12	£551,398	£461,426	£802,550	£43,649	£253,923
12/13	£253,923	£470,819	£281,168	£9,491	£453,065
13/14	£453,065	£437,068	£639,275	£15,781	£266,639
14/15	£266,639	£460,796	£352,563	£8,562	£383,434
15/16	£383,434	£496,216	£339,469	£15,448	£566,258
16/17	£566,258	£497,799	£707,045	£24,394	£381,406
17/18	£381,406	£565,000 €	£550,333 €	£3,567 €	£399,640 €
18/19	£399,640 €	£620,000 €	£548,000 €	£10,000 €	£481,640 €

** £58,000 charged to DEFRA for green waste vehicle and transferred back into the fund.
€ = estimated figure

Richard Wilson
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