

Report to Direct and Trading Services Portfolio Holder

Proposed Vehicle Replacement Programme 2019/20

Recommended - that the proposed 2019/20 Vehicle Replacement Programme at an estimated cost of £549,000 be approved and financed from the vehicle replacement fund.

Vehicle	Estimated Cost £
New electric car (c/o from 2018/19 due to delayed delivery)	22,000
Used split-bodied refuse freighter	45,000
Used split-bodied refuse freighter	45,000
New electric powered pedestrian sweeper	17,000
New 12t GVW mechanical road sweeper	130,000
Used spilt-bodied refuse freighter with trade bin lifts	50,000
Used refuse freighter with bin lifts	40,000
New 12t GVW mechanical road sweeper	130,000
Used 18t GVW tipper grab	40,000
New 4x4 pick-up	18,000
New divided glass RORO container	10,000
Trade Waste bins	2,000
TOTAL	£549,000

Three vehicle purchases from the 2017/18 agreed programme arrived late and payment had to be made within the 2018/19 financial year using unspent monies carried forward from 2017/18. Approximately £541,000 of the agreed £548,000 2018/19 vehicle replacement budget will have been spent at year-end. It is anticipated this small underspend will carry forward into 2019/20. The approval of the 2019/20 programme would provide an estimated carry forward of £512,457 into the 2020/21 programme.

Year	Brought Forward	Depreciation	Purchases	Sales	Carried Forward
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	£566,558	£309,240	£3,822	£642,546
18/19	£642,546	£520,000 €	£778,387 €	£22,298 €	**£466,457 €
19/20	£466,457 €	£525,000 €	£549,000 €	£10,000 €	**£512,457 €

€ = estimated figure

** Includes annual VRF top up of £45,000 from reserves and £15,000 from Fixed Transport Charge's totalling £60,000 per annum as agreed.

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