

Report to Cleaner & Greener Portfolio Holder

Proposed Vehicle Replacement Programme 2020/21

Recommended - that the proposed 2020/21 Vehicle Replacement Programme at an estimated cost of £563,000 be approved and financed from the vehicle replacement fund.

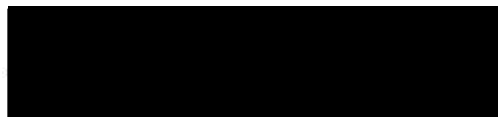
Vehicle	Estimated Cost £
New 50/50 split refuse/recycling body for chassis bought in 2019	100,000
New freighter chassis and 50/50 split refuse/recycling body	192,000
New freighter chassis and 70/30 split refuse/recycling body & bin lift	206,000
Used mechanical road sweeper	65,000
TOTAL	£563,000

In order to support the purchase and commissioning of three new refuse freighters during 2020, while not exceeding the agreed 2020/21 capital budget, one new chassis will be purchased using replacement fund savings realised and reassigned in the current 2019/20 programme year. It is expected that all £549,000 of the 2019/20 vehicle replacement budget will have been spent at year-end. The approval of the 2020/21 programme would provide an estimated carry forward of £550,025 into the 2021/22 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	£514,285	£775,294	£25,488	**£467,025
19/20	£467,025	£525,000 €	£549,000 €	£15,000 €	**£518,025 €
20/21	£518,025 €	£525,000 €	£563,000 €	£10,000 €	**£550,025 €

€ = 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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