Current Position:

Capital Budgets:

Vehicle / Asset Life	**2016/17** £	**2017/18** £	**2018/19** £	**2019/20** £	**2020/21** £	**TOTAL** £
Sweeper - 1 (4 Years)	14,681				16,391	**31,072**
Sweeper - 2 (4 Years)	14,681				16,391	**31,072**
Sweeper - 3 (4 Years)	14,681				16,391	**31,072**
TOTAL CAPITAL PROGRAMME BUDGETS	**44,043**	**0**	**0**	**0**	**49,173**	**93,216**
5 YEAR TOTAL CAPITAL FINANCING REQUIREMENT						**93,216**

Revenue Budgets:	**2016/17** £	**2017/18** £	**2018/19** £	**2019/20** £	**2020/21** £	**TOTAL** £
Cost of spraying service	30,000	30,000	30,000	30,000	30,000	**150,000**
Borrowing cost for vehicle purchases	11,773	11,773	11,773	11,977	14,260	**61,556**
Vehicle Running Costs	300	300	300	300	300	**1,500**
Public Realm - Income from LCC	-31,875	-31,875	-31,875	-31,875	-31,875	**-159,375**
TOTAL NET REVENUE BUDGET	**10,198**	**10,198**	**10,198**	**10,402**	**12,685**	**53,681**
5 YEAR TOTAL NET REVENUE BUDGET						**53,681**

Proposed Option:

Capital Budgets:

Vehicle / Asset Life	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £	TOTAL £
Sweeper - 1 (4 Years)	14,331				16,391	**30,722**
Sweeper - 2 (4 Years)	14,331				16,391	**30,722**
Sweeper - Ride on 1 (3 Years)	36,000			38,000		**74,000**
Sweeper - Ride on 2 (3 Years)	36,000			38,000		
TOTAL CAPITAL PROGRAMME BUDGETS	**100,662**	**0**	**0**	**76,000**	**32,782**	**209,444**

5 YEAR TOTAL CAPITAL FINANCING REQUIREMENT **209,444**

INCREASE OVER 5 YEAR PERIOD FROM CURRENT POSITION 116,228

	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £	TOTAL £
Cost of spraying service	10,000	0	0	0	0	**10,000**
Borrowing cost for vehicle purchases	16,026	33,940	33,940	34,767	35,598	**154,271**
Vehicle Running Costs	4,500	7,500	7,500	7,500	7,500	**34,500**
Public Realm - Income from LCC - adjusted	-29,040	-29,040	-29,040	-29,040	-29,040	**-145,200**
TOTAL NET REVENUE BUDGET	**1,486**	**12,400**	**12,400**	**13,227**	**14,058**	**53,571**

5 YEAR TOTAL NET REVENUE BUDGET **53,571**

SAVING OVER 5 YEAR PERIOD FROM CURRENT POSITION -110