

Current Position:

Capital Budgets:

| | <u>2016/17</u> | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> |
|-------------------------------------|----------------------|-----------------|-----------------|-----------------|----------------------|
| <u>Vehicle / Asset Life</u> | | | | | |
| Sweeper - 1 (4 Years) | 14,681 | | | | 16,391 |
| Sweeper - 2 (4 Years) | 14,681 | | | | 16,391 |
| Sweeper - 3 (4 Years) | 14,681 | | | | 16,391 |
| TOTAL CAPITAL PROGRAMME BUDGETS | <u>44,043</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>49,173</u> |

Revenue Budgets:

| | | | | | |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Cost of spraying service | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Borrowing cost for vehicle purchases | 11,773 | 11,773 | 11,773 | 11,977 | 14,260 |
| Vehicle Running Costs | 300 | 300 | 300 | 300 | 300 |
| Public Realm - Income from LCC | -31,875 | -31,875 | -31,875 | -31,875 | -31,875 |
| TOTAL NET REVENUE BUDGET | <u>10,198</u> | <u>10,198</u> | <u>10,198</u> | <u>10,402</u> | <u>12,685</u> |

5 YEAR TOTAL NET REVENUE BUDGET 53,681

Proposed Option:

Capital Budgets:

| | <u>2016/17</u> | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> |
|--|-----------------------|-----------------|-----------------|----------------------|----------------------|
| <u>Vehicle / Asset Life</u> | | | | | |
| Sweeper - 1 (4 Years) | 14,331 | | | | 16,391 |
| Sweeper - 2 (4 Years) | 14,331 | | | | 16,391 |
| Sweeper - Ride on 1 (3 Years) | 36,000 | | | 38,000 | |
| Sweeper - Ride on 2 (3 Years) | 36,000 | | | 38,000 | |
| TOTAL CAPITAL PROGRAMME BUDGETS | <u>100,662</u> | <u>0</u> | <u>0</u> | <u>76,000</u> | <u>32,782</u> |

Revenue Budgets:

| | | | | | |
|---|---------------------|----------------------|----------------------|----------------------|----------------------|
| Cost of spraying service | 10,000 | 0 | 0 | 0 | 0 |
| Vehicle Running Costs | 4,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Borrowing cost for vehicle purchases | 16,026 | 33,940 | 33,940 | 34,767 | 35,598 |
| Public Realm - Income from LCC - adjusted | -29,040 | -29,040 | -29,040 | -29,040 | -29,040 |
| TOTAL NET REVENUE BUDGET | <u>1,486</u> | <u>12,400</u> | <u>12,400</u> | <u>13,227</u> | <u>14,058</u> |

5 YEAR TOTAL NET REVENUE BUDGET 53,571