## **Report of the Executive Director Place**

## **FINANCIAL IMPLICATIONS**

## Bin Replacment Programme 2021/22 - 2023/24

i) <u>Capital Expenditure</u>	2021/22 £	2022/23 £	2023/24 £	TOTAL £
Wheeled Bins	345,000	368,000	295,000	1,008,000
	345,000	368,000	295,000	1,008,000
To be financed from:				
Prudential Borrowing	345,000	368,000	295,000	1,008,000
	345,000	368,000	295,000	1,008,000
ii) Revenue Effects	2021/22	2022/23	2023/24	Later Years
ii) Revenue Effects	2021/22 £	2022/23 £	2023/24 £	Later Years £
ii) Revenue Effects  Expenditure				Years
Expenditure Prudential Borrowing - Existing Equipment	£ 318,579	£ 272,273	£ 212,734	Years £ 209,304
Expenditure	£	£	£	Years £
Expenditure Prudential Borrowing - Existing Equipment	£ 318,579	£ 272,273	£ 212,734	Years £ 209,304
Expenditure Prudential Borrowing - Existing Equipment Prudential Borrowing - New Bins  Total revenue expenditure	£ 318,579 2,085	£ 272,273 38,664	£ 212,734 82,766	Years £ 209,304 118,010
Expenditure Prudential Borrowing - Existing Equipment Prudential Borrowing - New Bins  Total revenue expenditure  To be financed from:	£ 318,579 2,085 320,664	£ 272,273 38,664 310,937	£ 212,734 82,766 295,500	Years £ 209,304 118,010 327,314
Expenditure Prudential Borrowing - Existing Equipment Prudential Borrowing - New Bins  Total revenue expenditure	£ 318,579 2,085	£ 272,273 38,664	£ 212,734 82,766	Years £ 209,304 118,010

Revised Medium Term Financial Strategy	0.000	0.000	0.000
None with this report			
Impact on Medium Term Financial Strategy	<u>2021/22</u> £	2022/23 £	2023/24 £