


Report of the Executive Director Growth and Sustainability

FINANCIAL IMPLICATIONS

Bin Replacment Programme 2024/25 - 2026/27

i) Capital Expenditure	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	TOTAL
	£	£	£	£
Wheeled Bins	394,000	433,400	476,740	1,304,140
	394,000	433,400	476,740	1,304,140
To be financed from:				
Prudential Borrowing	394,000	433,400	476,740	1,304,140
	394,000	433,400	476,740	1,304,140
ii) Revenue Effects	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	
	£	£	£	
Expenditure				
Prudential Borrowing	330,738	326,201	341,673	
Total revenue expenditure	330,738	326,201	341,673	
To be financed from:				
Existing Revenue Budget - COSS	330,738	326,201	341,673	
Sub-total	330,738	326,201	341,673	

Impact on Medium Term Financial Strategy	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
	£	£	£
None with this report			
Revised Medium Term Financial Strategy	0.000	0.000	0.000

Agreed by:  On behalf of the Service Director and Section 151 Officer -Finance