

Report of the Executive Director - Place

FINANCIAL IMPLICATIONS

i) <u>Capital Expenditure</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>Later Years</u>
	£	£	£	£
Purchase of Wheeled Bins	300,000	300,000	300,000	
	300,000	300,000	300,000	0
To be financed from:				
Operating Lease	-300,000	-300,000	-300,000	
	-300,000	-300,000	-300,000	0
ii) <u>Revenue Effects</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>Later Years</u>
	£	£	£	£
Annual Operating Lease Rental	3,555	36,964	70,358	899,889
	3,555	36,964	70,358	899,889
To be financed from:				
Existing Leasing Budgets	-3,555	-36,964	-70,358	-899,889
	-3,555	-36,964	-70,358	-899,889

Impact on Medium Term Financial Strategy

Not applicable in this report

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