

Agr No	Identifier	Identifier	Description	Cost																	Agreement Start Date	Agreement End Date
				Centre	Capital Cost	2017/18	2018/19	2019/20	2020/21	2021/22	2022/2023	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31			
51 001	00021175		Wheeled Bins	50089	314,798	36,840.21	36,840	36,840	36,840	-	-	-	-	-	-	-	-	-	-	17/02/12	17/02/22	
51 002	00021176		Wheeled Bins	50089	205,836	24,120.82	24,122	24,123	24,124	-	-	-	-	-	-	-	-	-	-	27/03/12	27/03/22	
69 055			Wheeled Bins	50089	468,047	56,109.45	56,109	56,109	56,109	56,109	56,109	-	-	-	-	-	-	-	-	27/03/14	27/03/24	
93 034	00021233		Wheeled Bins	50089	363,824	42,872.42	42,873	42,874	42,875	42,876	-	-	-	-	-	-	-	-	-	27/03/13	27/03/23	
		Pru Borrowing	Wheeled Bins	50089	337,779	41,925.00	41,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Pru Borrowing	Wheeled Bins	50089	487,633	61,363.72	59,789	58,214	56,639	55,064	53,488	51,913	50,338	-	-	-	-	-	-	-	-	
		Pru Borrowing	Wheeled Bins	50089	338,892	43,740.79	42,646	41,552	40,457	39,362	38,268	37,173	36,078	34,984	-	-	-	-	-	-	-	
	16/17	Pru Borrowing	Wheeled Bins	50089	228,000	30,164.18	29,428	28,692	27,955	27,219	26,482	25,746	25,009	24,273	23,536	-	-	-	-	-	-	
	17/18	Pru Borrowing	Wheeled Bins	50089	271,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimate	18/19	Pru Borrowing	Wheeled Bins	50089	300,000	-	3,555	33,409	33,394	33,379	33,363	33,347	33,330	33,313	33,296	33,278	33,260	-	-	-	-	
Estimate	19/21	Pru Borrowing	Wheeled Bins	50089	300,000	-	-	3,555	33,409	33,394	33,379	33,363	33,347	33,330	33,313	33,296	33,278	33,260	-	-	-	
Estimate	20/21	Pru Borrowing	Wheeled Bins	50089	300,000	-	-	-	3,555	33,409	33,394	33,379	33,363	33,347	33,330	33,313	33,296	33,278	33,260	-	-	
					3,915,809	337,136.60	337,288	325,368	355,357	320,812	274,483	214,920	211,466	159,246	123,475	99,886	99,833	66,537	33,260			

Budget 224,000.00 224,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000

(Under)/Overspend 113,288 101,368 131,357 96,812 50,483 - 9,080 - 12,534 - 64,754 - 100,525 - 124,114 - 124,167 - 157,463 - 190,740

3,555 36,964 70,358 100,182 100,136 100,088 100,040 99,990 99,939 99,886 99,833 66,537 33,260

<u>Revenue Effects</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>Later Years</u>	
	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>	
Annual Operating Lease Rental	3,555	36,964	70,358	899,889	
	3,555	36,964	70,358	899,889	1,010,766