

Report of the Executive Director Place

FINANCIAL IMPLICATIONS

ANNUAL REPLACEMENT PROGRAMME 2021 TO 2024 – DOMESTIC AND COMMERCIAL BINS

i) Capital Expenditure	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	TOTAL
	£	£	£	£
Wheeled Bins	300,000	300,000	300,000	900,000
	300,000	300,000	300,000	900,000
To be financed from:				
Prudential Borrowing	300,000	300,000	300,000	900,000
	300,000	300,000	300,000	900,000
ii) Revenue Effects	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>Later Years</u>
	£	£	£	£
<u>Expenditure</u>				
Prudential Borrowing - New Bins	2,085	34,170	66,255	96,255
	2,085	34,170	66,255	96,255
Total revenue expenditure	2,085	34,170	66,255	96,255
To be financed from:				
Existing Revenue Budget	2,085	34,170	66,255	96,255
	2,085	34,170	66,255	96,255

Impact on Medium Term Financial Strategy	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
	£	£	£
None with this report			
Revised Medium Term Financial Strategy	0.000	0.000	0.000

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