

APPENDIX 3 – VEHICLE REPLACEMENT RESERVE

VEHICLE REPLACEMENT RESERVE	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	£	£	£	£	£	£	£	£
Street Cleansing - 6 Vehicles								
5 Caged Vehicles	263,155					250,000		
1 2nd hand Box vehicle		15,000			15,000			15,000
Waste Collection - 17 Vehicles								
4 RCVs	880,000							
2 RCVs		464,400						464,400
2 RCVs				464,400				
4 RCVs					928,800			
4 RCVs							928,800	
1 Baby RCV 2nd Hand			50,000				50,000	
Bulky Waste - 1 Vehicle								
1 7.5Ton vehicle - 2nd Hand		60,000					50,000	
Manager Vans - 4 Vans								
1 Small Van		15,000						
1 small van				15,000				
2 Electric Vans						60,000		
Market - 1 Vehicle								
Market Tractor						25,000		
Other								
RFID Chips Capital purchase	107,100							
RFID Chips Reimbursement from GW Digimail budget		(30,400)	(30,400)	(30,400)	(15,900)			
Expenditure Total	1,250,255	524,000	19,600	449,000	927,900	335,000	1,028,800	479,400
Carry forward of Reserve from Previous Year	(640,558)	(12,103)	(44,903)	(582,103)	(689,903)	(318,803)	(540,603)	(68,603)
Contribution To Reserve	(621,800)	(556,800)						
Balance on Reserve at Year End	(12,103)	(44,903)	(582,103)	(689,903)	(318,803)	(540,603)	(68,603)	(146,003)