

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Environment

Service : Highways & Transportation

Scheme : Vehicle Replacement Capital Programme 2019/20

1. CAPITAL COSTS	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	TOTAL £'000
<u>Expenditure</u>					
Works					0
Env Improvements					0
Fees					0
Furniture/Fittings					0
Vehicles	1,423,000				1423000
Budget Code:					
EXPENDITURE	1,423,000	0	0	0	1,423,000
<u>Financing</u>					
CCS funding - Highways					
Replacement Vehicles					
Reserve	1,423,000				1423000
WG grant					0
WEFO grant					0
Other					0
FINANCING	1,423,000	0	0	0	1423000

2. REVENUE COSTS	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	FULL YEAR £'000
<u>Service Controlled - Expenditure</u>					
Employees					0
Maintenance					0
Equipment					0
Administration					0
NET EXPENDITURE	0	0	0	0	0