

DWP Capital programme

as at November 2016

Planned capital expenditure

		2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	Total £		
Infunctional									
Infrastructure New waste facility at Blandford		250 000	2,250,000	3 500 000	500,000	0	6,500,000		
Other minor capital works		50,000	50,000	50,000	50,000	50,000	250,000		
Equipment		F4 000	0	0	0	0	F4 000		
Vehicle workshop equipment at Crookhill		54,000	0	0	0	0	54,000		
Containers									
Containers - r4d service		505,000	505,000	505,000	505,000	505,000	2,525,000		
Containers - garden waste service		60,000	60,000	60,000	60,000	60,000	300,000		
Containers - commercial waste service		68,000	68,000	68,000	68,000	68,000	340,000		
Vehicles									
Vehicle replacement programme - core fleet		645,000	923,000	474.000	6,901,000	1,556.000	10,499,000		
Vehicle replacement programme - garden waste service		600,000	0	0	0	0	600,000		
Vehicle replacement programme - commercial waste service		450,000	0	0	0	0	450,000		
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		2,682,000	3,856,000	4,657,000	8,084,000	2,239,000	21,518,000		
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Effect on the revenue budg	et (capital charges):	•				-	Total		
		£	£	£	£	£	£	Interest assumed at	2%
	assumed								
	life of								
	asset in								
Information and the									
Infrastructure	years:	12.240	02.040	444.040	22.440	2 040	275 400		
C	25	12,240	93,840	144,840	22,440	2,040	275,400		
Containers	25 15	34,340	34,340	34,340	34,340	34,340	171,700		
Vehicle workshop equipment at Crookhill	25 15 7	34,340 7,869	34,340 0	34,340 0	34,340 0	34,340 0	171,700 7,869		
	25 15	34,340 7,869 93,986	34,340 0 134,494	34,340 0 69,069	34,340 0 1,005,574	34,340 0 226,731	171,700 7,869 1,529,854		
Vehicle workshop equipment at Crookhill	25 15 7	34,340 7,869	34,340 0	34,340 0 69,069	34,340 0	34,340 0	171,700 7,869		
Vehicle workshop equipment at Crookhill	25 15 7	34,340 7,869 93,986	34,340 0 134,494	34,340 0 69,069	34,340 0 1,005,574	34,340 0 226,731	171,700 7,869 1,529,854		
Vehicle workshop equipment at Crookhill Vehicles	25 15 7	34,340 7,869 93,986	34,340 0 134,494	34,340 0 69,069	34,340 0 1,005,574 1,062,354	34,340 0 226,731	171,700 7,869 1,529,854		
Vehicle workshop equipment at Crookhill Vehicles Garden waste trading account	25 15 7 7	34,340 7,869 93,986 148,434	34,340 0 134,494 262,674	34,340 0 69,069 248,249	34,340 0 1,005,574 1,062,354	34,340 0 226,731 263,111	171,700 7,869 1,529,854 1,984,823		
Vehicle workshop equipment at Crookhill Vehicles Garden waste trading account Containers	25 15 7 7	34,340 7,869 93,986 148,434 4,080	34,340 0 134,494 262,674 4,080	34,340 0 69,069 248,249 4,080	34,340 0 1,005,574 1,062,354 4,080	34,340 0 226,731 263,111 4,080	171,700 7,869 1,529,854 1,984,823		
Vehicle workshop equipment at Crookhill Vehicles Garden waste trading account Containers Vehicles	25 15 7 7	34,340 7,869 93,986 148,434 4,080 87,429	34,340 0 134,494 262,674 4,080 0	34,340 0 69,069 248,249 4,080 0	34,340 0 1,005,574 1,062,354 4,080 0	34,340 0 226,731 263,111 4,080 0	171,700 7,869 1,529,854 1,984,823 20,400 87,429		
Vehicle workshop equipment at Crookhill Vehicles Garden waste trading account Containers Vehicles Commercial waste trading account	25 15 7 7 15 7	34,340 7,869 93,986 148,434 4,080 87,429 91,509	34,340 0 134,494 262,674 4,080 0 4,080	34,340 0 69,069 248,249 4,080 0 4,080	34,340 0 1,005,574 1,062,354 4,080 0 4,080	34,340 0 226,731 263,111 4,080 0 4,080	171,700 7,869 1,529,854 1,984,823 20,400 87,429 107,829		
Vehicle workshop equipment at Crookhill Vehicles Garden waste trading account Containers Vehicles Commercial waste trading account Containers	25 15 7 7 15 7	34,340 7,869 93,986 148,434 4,080 87,429 91,509	34,340 0 134,494 262,674 4,080 0 4,080	34,340 0 69,069 248,249 4,080 0 4,080	34,340 0 1,005,574 1,062,354 4,080 0 4,080	34,340 0 226,731 263,111 4,080 0 4,080	171,700 7,869 1,529,854 1,984,823 20,400 87,429 107,829		
Vehicle workshop equipment at Crookhill Vehicles Garden waste trading account Containers Vehicles Commercial waste trading account	25 15 7 7 15 7	34,340 7,869 93,986 148,434 4,080 87,429 91,509	34,340 0 134,494 262,674 4,080 0 4,080	34,340 0 69,069 248,249 4,080 0 4,080	34,340 0 1,005,574 1,062,354 4,080 0 4,080	34,340 0 226,731 263,111 4,080 0 4,080	171,700 7,869 1,529,854 1,984,823 20,400 87,429 107,829		