



DWP Capital programme

Joint Committee November 2017

Planned capital expenditure

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Total
	£	£	£	£	£	£	£
Infrastructure							
New waste facility at Blandford	250,000	2,250,000	3,500,000	500,000	0	0	6,500,000
Other minor capital works	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Equipment							
Vehicle workshop equipment at Crookhill	54,000	0	0	0	0	0	54,000
IT system							
Capital costs	146,500	19,100	75,300	46,100	0	0	287,000
Containers							
Containers - r4d service	505,000	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	60,000	300,000
Containers - commercial waste service	68,000	68,000	68,000	68,000	68,000	68,000	340,000
Vehicles							
Vehicle replacement programme - core fleet	645,000	1,582,000	2,733,000	4,569,000	3,409,000	3,268,000	16,206,000
Vehicle replacement programme - garden waste service	600,000	300,000	0	0	0	0	900,000
Vehicle replacement programme - commercial waste service	450,000	280,000	0	0	0	0	730,000
	2,828,500	5,114,100	6,991,300	5,798,100	4,092,000	3,951,000	28,092,000

Effect on the revenue budget:

	£	£	£	£	£	£
Capital charges budget -brought forward	1,440,880	1,897,668	2,502,991	3,245,999	3,369,769	
Repayment of infrastructure over 25 years	92,000	142,000	22,000	2,000	2,000	260,000
Repayment of IT systems over 4 years	4,775	18,825	11,525	0	0	35,125
Repayment of containers over 15 years	42,200	42,200	42,200	42,200	42,200	211,000
Repayment of vehicles over 7 years	308,857	390,429	652,714	77,143	77,143	1,506,286
Interest on borrowing	8,957	11,869	14,569	2,427	2,427	40,248
Additional revenue budget commitment	456,789	605,323	743,008	123,770	123,770	2,052,659
Capital charges budget - to carry forward	1,897,668	2,502,991	3,245,999	3,369,769	3,493,539	

Notes:

The "Capital charges budget - to carry forward" as shown here is indicative only, for the following reasons:

The actual capital charges budget will be based on expected timings of purchases in the year to come, when known (i.e. a part year effect)

From 2020/21 it is assumed that increases in the vehicle capital charges budget only relate to "growth" vehicles and those funded by Garden Waste or Trade Waste growth.

Interest rate assumptions as per DCC treasury team.