

**Appendix to report of the RFO to Policy, Governance & Finance Committee 27 March 2023 - Council's vehicle fleet**

**Vehicle additions March 2023**

|                                       | Cost    | Status   | Funding    |         |          | OSS         |         | Capital |  |
|---------------------------------------|---------|----------|------------|---------|----------|-------------|---------|---------|--|
|                                       |         |          | Govt grant | EV fund | Renewals | Contingency |         |         |  |
| Can-Am Traxter Pro                    | £12,000 |          |            |         |          |             |         | £12,000 | Approved 13.02.23  |
| Nissan Townstar<br>(electric vehicle) | £30,519 | On order | £2,500     | £28,019 |          |             |         |         | Agreed to purchase EV<br>18.07.22. Replacement for<br>Nissan Primera |
| Fuso Canter Tipper                    | £35,000 | On order |            |         | £17,669  |             | £17,331 |         | Approved 13.02.23  |
| Isuzu D Max                           | £24,333 | On order |            |         |          |             | £24,333 |         | Approved 13.02.23  |
|                                       | £89,852 |          | £2,500     | £28,019 | £17,669  |             | £41,664 | £12,000 |  |

**Items funded from OSS contingency earlier in the financial year**

|           | Capital cost<br>(no interest payment) |        |  | Date of 1st<br>DD | Total payments<br>by 31.3.28 |         |         |        |         |  |
|-----------|---------------------------------------|--------|--|-------------------|------------------------------|---------|---------|--------|---------|--|
|           | Cost of<br>finance                    |        |  |                   | 22-23 & 23-25                | 24-25   | 25-26   |        | 27-28   |  |
| Grillo    | £22,575                               | £4,141 |  | 28/11/22          | £9,462                       | £6,679  | £6,679  | £3,896 | £26,716 | Provision for HP capital<br>+revenue repayments has<br>been made in 23-24 budget |
| PTO Mower | £15,150                               | £2,264 |  | 02/11/22          | £6,232                       | £4,328  | £4,328  | £2,525 | £17,414 |  |
|           | £37,725                               | £6,404 |  |                   | £15,694                      | £11,007 | £11,007 | £6,421 | £44,129 |  |

**Impact on Earmarked Reserves**

|                 | Balance<br>1.4.22 | Transfers<br>to reserve                                | Spend per<br>above | Balance 31.3.23           |  |
|-----------------|-------------------|--|--------------------|---------------------------|--|
|                 |                   |  |                    | (no other<br>adjustments) |  |
| EV Fund         | £14,200           | 15000  | -£28,019           | £1,181                    | £15,000 provided for in<br>23-24 budget will be<br>used for the purchase |
| Renewals        | £135,286          |  | -£17,669           | £117,617                  |  |
|                 |                   | <b>Items<br/>funded for<br/>22-23 &amp; 23-<br/>24</b> |                    |                           |  |
| OSS Contingency | £80,865           | -£15,694   | -£41,664           | £23,507                   | 0  |