

**APPENDIX A TO
FORWARD PLAN REF:
C&F09/10-005.**

FLEET FUNDING OPTIONS

Leasing Charges with Maintenance

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Leasing Charges with Maintenance	672,556	855,103	958,559	1,058,537	1,232,002	1,325,463	1,420,818	1,507,189	1,628,047	1,657,243
Outstanding Lease Charges	87,159	72,487	55,925	42,340	0	0	0	0	0	0
Minus										
Other Council Departments Estimated Procurement Costs i.e. Parks & Highways	35,259	35,259	39,467	63,985	78,111	89,603	110,591	160,714	179,572	180,504
Current Vehicle Maintenance Budget plus inflation	400,000	408,000	416,160	424,483	432,973	441,632	450,465	459,474	468,664	478,037
Lease Payment Budget ('08/'09 budget plus inflation)	250,000	255,000	260,100	265,302	270,608	276,020	281,541	287,171	292,915	298,773
Current Vehicle Purchasing Budget plus inflation	350,000	357,000	364,140	371,423	378,851	386,428	394,157	402,040	410,081	418,282
Sub Total	-275,544	-127,669	-65,383	-24,316	71,459	131,779	184,065	197,789	276,816	281,646
Cfd if applicable	0	-275,544	-403,213	-468,596	-492,912	-421,453	-289,674	-105,609	0	0
Deficit/ Credit	-275,544	-403,213	-468,596	-492,912	-421,453	-289,674	-105,609	92,180	276,816	281,646

Options for Financing Deficit

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Deficit/ Credit	-275,544	-403,213	-468,596	-492,912	-421,453	-289,674	-105,609	92,180	276,816	281,646
Increased Utilisation Reducing Fleet Requirements	0	0	0	0	0	25,000	50,000	75,000	100,000	125,000
Revised Deficit/ Credit	-275,544	-403,213	-468,596	-492,912	-421,453	-314,674	-155,609	17,180	176,816	156,646
Option to Increase Vehicle Purchasing Budget (£30k per annum plus Cfd)	30,000	60,000	90,000	120,000	150,000	180,000	210,000	240,000	252,820	106,004

Revised Deficit/ Credit								222,820	76,004	-50,642
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