

ENVIRONMENT COMMITTEE - Draft Capital Programme 2008/09 to 2010/11

<u>General Fund Capital Schemes</u>	2008-09	2009-10	2010-11	2011-12	2008-12	Cost of Capital expenditure @ 4.5% - PER YEAR	Committed / contracted / completed	Capital funding	Explanatory Notes
	Revised Budget	Budget	Budget	Budget	Total				
	£	£	£	£	£	£			
ENVIRONMENT COMMITTEE									
Approved Schemes and Rolling Programmes									
1. Flood Relief Schemes	50,000	0	0	0	50,000	2,250	Yes	Council balances	Work at Bridge Street Saffron Walden and at Ashdon due to be completed by 31st March 2009
2. Upgrade of Recycling Bring Sites	7,650	0	0	0	7,650	344	Completed	Council balances	Upgrades to the Recycling Bring sites
3. Household Waste Collection System - Purchase of Wheelie Bins	10,000	10,000	10,000	10,000	40,000	1,800	No	Council balances	Rolling programme for the purchase of additional wheelie bins for new developments and replacements
4. Car Park Pay and Display Machine Replacement Programme	35,950	0	0	0	35,950	1,618	Yes	Council balances	Implementation of the replacement programme for car park pay and display machines.
5. Environmental Health - Septic Tank Vehicle	15,000	0	0	85,000	100,000	4,500	Completed	Council balances	This is the cost of purchasing the septic tank vehicle that was previously leased.
6. Trade Waste Bin Replacements	18,850	10,000	10,000	10,000	48,850	2,198	No	Council balances	Trade waste bins replacement.
7. Refuse Collection / Trade Waste Vehicles									
S79BDU - refuse freighter	0	0	40,000	0	40,000	1,800	No	Council balances	Replacement of refuse freighter S96BDU
R527FAV - RO/RO	0	95,000	0	0	95,000	4,275	No	Council balances	Replacement of R527FAV - RO/RO
LT02 RVE - RO/RO	0	0	105,000	0	105,000	4,725	No	Council balances	Replacement of LT02 RVE - RO/RO
R526FAV - RO/RO	0	95,000	0	0	95,000	4,275	No	Council balances	Replacement of R526FAV - RO/RO
V752HAC - refuse freighter	118,000	0	0	0	118,000	5,310	Completed	Council balances	Replacement of V752HAC - refuse freighter
VX51GJY - refuse freighter	0	0	140,000	0	140,000	6,300	No	Council balances	Replacement of VX51GJY - refuse freighter
X899DAC - refuse freighter	0	145,000	0	0	145,000	6,525	No	Council balances	Replacement of X899DAC - refuse freighter
R646ADU - rear end loader	139,000	0	0	0	139,000	6,255	Completed	Council balances	Replacement of R646ADU - rear end loader
EF06AXD - transit	0	0	0	30,000	30,000	1,350	No	Council balances	Replacement of EF06AXD - transit
EF06VNZ - Chassis Cab	0	0	0	30,000	30,000	1,350	No	Council balances	Replacement of EF06VNZ - Chassis Cab
Terberg Matec Top Loader	0	0	25,000	0	25,000	1,125	No	Council balances	Replacement of Terberg Matec Top Loader
Terberg Matec TL10	0	0	15,000	0	15,000	675	No	Council balances	Replacement of Terberg Matec TL10

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	£	£	£	£	£	£			
ENVIRONMENT COMMITTEE									
Approved Schemes and Rolling Programmes									
8. Recycling Vehicles									
refuse freighter	0	126,000	0	0	126,000	5,670	No	Possibly going to be fund by ECC	Replacement of refuse freighter
refuse freighter	0	40,000	0	0	40,000	1,800	No	Possibly going to be fund by ECC	Replacement of refuse freighter
9. Street Cleansing Vehicles									
RK51EJV - street sweeper	0	0	78,000	0	78,000	3,510	No	Council balances	Replacement of RK51EJV - street sweeper
X103BPA - street sweeper	0	80,000	0	0	80,000	3,600	No	Council balances	Replacement of X103BPA - street sweeper
AF02ZJX - schmidt	60,000	0	0	0	60,000	2,700	No	Council balances	Replacement of AF02ZJX - schmidt
AJ03JZA - schmidt	0	60,000	0	0	60,000	2,700	No	Council balances	Replacement of AJ03JZA - schmidt
W926WTW - transit	18,000	0	0	0	18,000	810	No	Council balances	Replacement of W926WTW - transit
EN52AEK - transit	0	35,000	0	0	35,000	1,575	No	Council balances	Replacement of EN52AEK - transit
EN52KHJ - transit	0	17,000	0	0	17,000	765	No	Council balances	Replacement of EN52KHJ - transit
10. Elizabeth Way Culvert	50,000	220,000	0	0	270,000	12,150	Yes	Council balances	Repairs to the Culvert on Elizabeth Way
NEW Schemes									
11. Rebuild partial section of Boundary wall to Museum grounds along Castle street	0	80,000	0	0	80,000	3,600	N/A	Council balances	Application for funding as required to rebuild partial section of Boundary wall. Project has an ongoing background whereby responsibility and nature of works is still in question between UDC, Peter Riding (private owner of house which wall forms boundary)
12. Replacement vehicle for S96 BDU	0		14,000		14,000	630	No	Council balances	This is for the replacement of a trade waste collection vehicle with specialised lifting equipment to service waste collections from 12 cubic yard skips. This service generates £70,000 per annum.
Total Environment Committee	522,450	1,013,000	423,000	165,000	2,123,450	95,555			