

## APPENDIX 5

Place: Waste & Fleet Management

Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Fleet Replacement 22/23 - 40 vehicles	-	-	-	-	-	-
<b>Total</b>	-	-	-	--	-	-

### Scheme Details

<b>Capital Scheme</b>	Fleet Replacement 22/23 - 40 vehicles			<b>RAG Rating</b>
<b>Project Manager</b>	Paulette Sharp			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
-	-	0.826	0.826	
<b>2023/24 Budget</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
-	-	-	-	-
<b>Scheme Overview and Update</b>				
<p>Initial approval was based on 20/21 estimated costs of £0.826m for fleet replacement. Tenders went out for 40 items on the programme and these came in at an additional £0.177m above the estimates and therefore the additional spend had to be authorised.</p> <p>The list of items has been reduced further to 27. Procurement has been delayed due to the need to obtain comparative quotes for lease/contract hire for some of the items, and it is therefore unlikely that any of the fleet expenditure will be incurred in the current financial year. Expenditure in excess of the scheme budget still requires authorising and funding arrangements to be agreed.</p> <p>Fleet replacement for 23/24 has not started yet so this programme needs to be rolled forward to 24/25 and costs again are expected to be significantly higher than previous estimates. Milestones will be updated when the Procurement has been signed off.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1 Governance to Procure			Apr 22	Jul 23
2 Procurement			Aug 23	
3 Delivery of Vehicles			Jan 24	

### New Approval:

£0.150m - There is an agreement that £150k of Adults Capital Grant is to be used to increase the Fleet Replacement project budget on the Capital Programme. This to be used towards funding of Community Response Vehicles in Fleet Strategy.