

Appendix 1 – Capital financing

Capital Programme	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	MTFS
Current							
Vehicle Replacement scheme	840,000	-	1,785,000	225,000	-	-	2,850,000
Capital Financing							
Current MRP	(265,000)	-	(1,785,000)	(225,000)	-	-	(2,275,000)
External Grant	(575,000)	-	-	-	-	-	(575,000)
	-	-	-	-	-	-	-
Revised							
Vehicle Replacement scheme - Option 1B	-	2,981,000	-	679,000	-	-	3,660,000
Capital Financing							
Revised MRP	-	(2,406,000)	-	(679,000)	-	-	(3,085,000)
External Grant	-	(575,000)	-	-	-	-	(575,000)