

Asset Replacement Programme
2018 prices updated 19 September 2018 - valid until 31 October 2018

Machine	Retail Price	Part ex price	Balance to Pay	Warranty	Duration (yrs)	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
First Replacement Cycle																					
Kubota F3890 ride on	20,570	6,000	14,900	2	4 +1	4,152	4,152	4,152	4,152	150											
Kubota M4062 Cab Tractor	38,395	16,919	21,806	5	5 +1	5,016	5,016	5,016	5,016	5,016	225										
Trimax S3 P3237 Roller Mower	6,890	1,500	5,390	3	5 +1	1,248	1,248	1,248	1,248	1,248	55										
Bateson 2030 Trailer c/w steel sides	3,185	1,250	1,935	1	6 +1	1,935															
Bomford Osprey 4.7m Side Arm Flail	15,800	9,275	6,525		5 +1			1,500	1,500	1,500	1,500	1,500	65								
Greenmech Chipmaster 220 Chipper	12,870	3,420	9,450		5 +1					2,184	2,184	2,184	2,184	2,184	95						
Nissan Navaro 4 seat Pick Up Truck	28,000	14,000	14,000	5	5 +1					6,444	6,444	6,444	6,444	6,444	300						
Second Replacement Cycle:																					
Kubota F3890 ride on											4,152	4,152	4,152	4,152	150						
Kubota M4062 Cab Tractor												5,016	5,016	5,016	5,016	5,016	225				
Trimax S3 P3237 Roller Mower												1,248	1,248	1,248	1,248	1,248	55				
Bateson 2030 Trailer c/w steel sides													1,935								
Bomford Osprey 4.7m Side Arm Flail														1,500	1,500	1,500	1,500	1,500	65		
Greenmech Chipmaster 220 Chipper																2,184	2,184	2,184	2,184	2,184	
Nissan Navaro 4 seat Pick Up Truck																6,444	6,444	6,444	6,444	6,444	
Annual Cost						12,351	10,416	11,916	11,916	16,542	14,560	20,544	21,044	20,544	8,309	16,392	10,408	10,128	8,693	8,628	
Reserves:																					
Opening Balance						96,928	91,577	88,361	83,845	79,529	70,787	64,227	51,883	39,239	27,295	27,786	20,394	19,186	18,458	19,365	
From Reserves (Annual Cost above)						-12,351	-10,416	-11,916	-11,916	-16,542	-14,560	-20,544	-21,044	-20,544	-8,309	-16,392	-10,408	-10,128	-8,693	-8,628	
To Reserves						7,000	7,200	7,400	7,600	7,800	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800	
Closing Balance						91,577	88,361	83,845	79,529	70,787	64,227	51,883	39,239	27,295	27,786	20,394	19,186	18,458	19,365	20,537	
						as per F&A Paper =	11774	10224	11832	11832	14580	12372	18588	18530	18558	7824	14580	8364	8364	6756	6756
						Difference	577	192	84	84	1,962	2,188	1,956	2,514	1,986	485	1,812	2,044	1,764	1,937	1,872