

Fleet Capex & Funding Plan

Transport & Fleet

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Builds a fleet capex and funding plan from discrete inputs — vehicles to buy and cost, own funds vs loan mix, EMIs, and phasing against cash flow — so investment is funded without over-leverage. Use it for a growth investment. For a single keep-vs-replace use the Fleet Replacement Business Case.

Purpose of this tool & output

Plan vehicle investment and how to fund it

How the output is used

Use it to plan vehicle investment and how to fund it — a fleet capex and funding plan across purchase, loan/lease mix and cash flow.

Who should vet it

A CA or your banker, to confirm the funding structure and loan/lease terms before you commit.

Important cautions

Fund growth against confirmed demand and serviceable EMIs; confirm loan terms.

Companion documents

- Per-Vehicle P&L Modeller
- Fleet / Business P&L Modeller
- Fleet Break-Even Analysis
- Working Capital Planner
- Fleet Replacement Business Case
- Transport Pricing Model

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.