

Little Waltham Parish Council Asset Schedule

The practitioner's guide states that assets should be recorded at their original cost and no adjustment is required until disposal. Where original cost is not known a proxy such as insurance value may be used but this value should remain constant throughout the period of ownership and not be revised to reflect current values. Although actual insurance of such items may increase the values shown above will remain constant to reflect this requirement.

Assets acquired this financial year are marked with an asterisk.

| Current Assets Date Acquired | number | Asset and Location | Acquisition value | Insurance value attributed to asset (as at May 2014) | Actual insurance value if different |
|------------------------------|--------|--|-------------------|--|---|
| 10/5/99 | 1 | Village Sign | - | 7,609 | All of these assets are insured under the heading of Street furniture. Current cover £64,401 Updated on 27/9/19 to £65365 to cover the new bus shelter |
| 20/8/99 | 1 | Base of village sign | - | | |
| 7/9/99 | 1 | Noticeboard at Brook Hill | | 1797.00 | |
| 3/1/17 | 2 | Noticeboards at Ash Tree Corner and Chatham Green | 2,698.53 | | |
| 7/3/2000 | 1 | Sundeala Pinboard inside a bus shelter | 22 | | |
| - | 5 | Bus shelters | - | 22,331.67 | |
| 26/9/19 | 1 | Bus shelter* | 7925.00* | | |
| - | 7 | Litter bins | 1,201.37 | - | |
| 5/3/19 | 1 | Litter bin | 62.81 | - | |
| 7/1/20 | 1 | Litter bin* | 152.65* | | |
| - | 4 | Seats <ul style="list-style-type: none"> • 2 in the play area • 2 in the playing field | | 2,357 | |
| - | 5 | Teak seats | - | 3,805 | |
| 6/6/17 | 1 | Dog bin | 161 | | |
| 2/1/18 | 2 | Dog bins | 316.50 | | |
| 6/11/18 | 1 | Dog bin | 163.00 | | |
| 5/7/19 | 1 | Red Telephone Box* | | 3,000* | |

| | | | | | |
|----------|---|--|------------------------|-------------------------|---|
| | | Gates and fencing | - | 11,743 | |
| 10/2/01 | 2 | Play equipment • springers | - | 1,483 | All these items are insured under the heading of play equipment. Currently insured for £69,787.54 |
| | | Other play equipment • Rocking horse • Slide • Junior swings and toddler swings • Twin Peaks climbing frame • Spiro Whirl Roundabout* | 15,149.04 7,320.00* | 3,348 4,248 3,321 | |
| 1/6/10 | 2 | Football goalposts and nets | | 2015.00 | |
| 19/9/02 | 1 | Multi use games area | - | 32,639 | |
| 7/9/10 | 1 | Picnic table | - | 800.00 | |
| 29/7/16 | 1 | Picnic table | 886.00 | | |
| 4/4/17 | 1 | Play area sign | 85.00 | | |
| 20/4/18 | 1 | Speed gun | 805.00 | | Covered under 'all risks' |
| 10/10/18 | 1 | Defibrillator and metal cabinet | 2345.00 | | Added to insurance at that value on 10/10/18 |
| | | War memorial | - | 28,712 | Insured individually at £30,460.56 |
| 1/12/10 | 1 | Four drawer filing cabinet | 84 | | All office equipment insured for a block amount of £1,453.43 |
| 22/2/16 | 1 | Asus Zenbook laptop together with software | 595 | - | |
| 3/4/18 | 1 | Pink two drawer metal filing cabinet | 49.49 | | |

| | | | | | |
|--------------------|---|------------------------------------|-------------------|-------------------|-----------|
| 6/6/2000 | | Seat fixing irons Chatham Green | 6 | - | uninsured |
| 4/1/11 | 2 | Grit bins and salt | 250.00 | - | uninsured |
| Totals | | | 40,277.39 | 129,208.67 | |
| Grand Total | | | 169,486.06 | | |

Disposals

| Item | Date Disposed | Value in schedule | Cost sold |
|-----------------|---------------|-------------------|-----------|
| Roundabout | 1/4/19 | 3805.00 | 0 |
| Basketball unit | 1/6/19 | 102.41 | 0 |
| One bus shelter | 26/9/19 | 4466.33 | 0 |
| One litter bin | 1/12/19 | 171.63 | 0 |
| | | | |

Summary of movements over the last 12 months

Total value of assets year end March 2019 as shown on annual return (rounded up) **159,634.00**

Figure on assets schedule year end March 2018 159,633.78

Less Disposals

Roundabout 3,805.00

Basketball unit 102.41

| | | |
|---|---------------|-------------------|
| Bus shelter | 4466.33 | |
| Bin | <u>171.63</u> | 8,545.37 |
| | | 151,088.41 |
| Plus acquisitions | | |
| Spiro Whirl roundabout | 7,320.00 | |
| Red telephone box | 3,000.00 | |
| New bus shelter | 7,925.00 | |
| New bin | <u>152.65</u> | 18,397.65 |
| Grand total | | 169,486.06 |
| Rounded up figures to be included on annual return | | 169,486 |