

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. New assets marked with an asterisk.

Current Assets Date Acquired	Supplier	Number	Asset and Location	Acquisition value	Insurance value attributed to asset	Actual insurance value if different
10/5/99	Brian Graze	1	Village Sign	-	7,609	All of these assets are insured under the heading of Street furniture. Current cover £86,745
20/8/99	Jesse Gowers	1	Base of village sign	-		
7/9/99	Greenbarnes	1	Noticeboard at Brook Hill		1797.00	
3/1/17	Greenbarnes	2	Noticeboards at Ash Tree Corner and Chatham Green	2,698.53		
7/3/2000	Ridgeons	1	Sundeala Pinboard inside a bus shelter	22		
8/4/22	Solar Graphics	1	Allotment sign	151.32		
10/10/22	Solar Graphics	1	Allotment sign	166.00		
10/2/23	-	1	Pinboard in bus shelter (near Winckford Close)	70.00		
-		5	Bus shelters	-	22,331.67	
26/9/19	Littlethorpe	1	Bus shelter	7925.00		
-		7	Litter bins	1,201.37	-	
5/3/19	Glasdon	1	Litter bin	62.81	-	
7/1/20	Glasdon	1	Litter bin	152.65		
-		2	Seats in playing field		1178.50	
1/2/21	Earth Anchors	2	Seats in children's play area	1,298.00		
-		5	Teak seats	-	3,805	
6/6/17	Glasdon	1	Dog bin	161		

2/1/18	JRB Enterprises	2	Dog bins	316.50		
6/11/18	JRB enterprises	1	Dog bin	163.00		
5/7/19		1	Red Telephone Box		3,000	
			Gates and fencing	-	11,743	
31/07/23	Solar Graphics	1	No parking sign	174.00*		
10/2/01	Playquip	2	Play equipment • springers	-	1,483	All these items are insured under the heading of play equipment. Currently insured for £90,000 and additional amount for fencing of £36,000
	Twin Peaks - Sutcliffe Play		Other play equipment • Rocking horse		3,348	
	Spiro Wheel – Wicksteed Play		• Slide		4,248	
			• Junior swings and toddler swings		3,321	
			• Twin Peaks climbing frame	15,149.04		
			• Spiro Whirl Roundabout	7,320.00		
24/05/23	Sutcliffe Play	1	Pull up rope	45.05*		
28/07/23	Networld	1	Tennis large square winder	99.99*		
06/07/23	Online Playgrounds	1	Swing chain	110.00*		
1/6/10	Sports Warehouse	2	Football goalposts and nets		2015.00	
19/9/02	Anglia Midland	1	Multi use games area	-	32,639	
8/9/22	Sutcliffe Play	2	Goal Ends in multi use games area	6,762.40		
7/9/10	Earth Anchors	1	Picnic table	-	800.00	

29/7/16	Earth Anchors	1	Picnic table	886.00		
	Ping	1	Outdoor table tennis table		1,180	Covered under the heading of sports equipment with an overall value of £18,000
4/4/17		1	Play area sign	85.00		
7/6/21	Solar Graphics	1	Allotment sign	120.00		
7/9/20	Solar Graphics	2	Metal play area signs for Covid	150.00		
20/4/18		1	Speed gun	805.00		Covered under 'all risks'
10/10/18	Community Heartbeat Trust	1	Defibrillator and metal cabinet	2345.00		Insured individually on policy
30/08/23	Community Heartbeat Trust	1	Zoll AED 3 battery	129.00*		Covered under defibrillator
27/09/23	Community Heartbeat Trust	2	CPR Uni-Padz (2 sets)	350.00*		
			War memorial	-	28,712	Insured individually at £48,000
1/12/10	Snappy Office	1	Four drawer filing cabinet	84		All office equipment insured for a block amount of £1,453.43
22/2/16	PC World	1	Asus Zenbook laptop together with software	595	-	
3/4/18	Office World	1	Pink two drawer metal filing cabinet	49.49		
6/6/2000	Barlow Tyrie		Seat fixing irons Chatham Green	6	-	uninsured

4/1/11	Imagenta Holdings	2	Grit bins and salt	250.00	-	uninsured
18/10/23	Premier Print UK	6	Pylon banners	127.20*	-	uninsured
21/11/23	Timpson	3	Pavilion keys	30.00*	-	uninsured
10/10/23	EALC	1	Charles Arnold Baker 13 th Edition	148.50*	-	uninsured
Totals				50,208.85	129,210.17	
Grand Total				£179,419.02		

Play area surfaces are not insured. The Pavilion is not a Parish Council owned asset but due to the requirements of the lease the Parish Council has buildings insurance cover in the amount of £243,140.00. It also holds public liability and employment liability in the sum of £10 million.

Summary of movements over the last 12 months

Total value of assets year end March 2023 as shown on annual return		178,205.28
Less Disposals		0
Plus acquisitions		
24/05/23	Pull up rope	45.05
06/07/23	Swing chain	110.00
28/07/23	Tennis large square winder	99.99
31/07/23	No parking sign	174.00
30/08/23	Zoll AED 3 battery	129.00
10/10/23	Charles Arnold Baker book	148.50
27/09/23	CPR Uni-Padz	350.00
21/11/23	Pavilion keys	30.00
18/10/23	Pylon banners	<u>127.20</u>
Grand total as at 31/03/24		£1,213.74
		179,419.02