

STAVERTON PARISH COUNCIL ASSETS AND INVESTMENT REGISTER as at 20 MARCH 2017

ASSETS REGISTER

It was agreed that items costing under £100 should not be included on the register as a value for the Annual Return.

*Thanks to a Big Lottery Grant of £10,000 the play area equipment highlighted below will be replaced in 2017 and the new equipment will be added to the insurance schedule for 2017 to 2018.

Date Purchased	Life Estimate	DESCRIPTION	CONDITION V Good Good Poor	LOCATION	This Net Cost is used on Annual Return £	Approx Value of new replacements £	Value today including depreciation £	Insured Value 2016/17
May-16		Julian Hodge Bank - 3 yr investment (ends May 2019)		Playing field Maintenance Fund	0		50,000	0
Feb-17		Julian Hodge Bank - 2 yr investment (ends Feb 2020)		Playing field Maintenance Fund	0		15,000	0
STREET FURNITURE					0		0	0
2016	15 yrs	4 x Notice Boards	excellent	The Slipway, Staverton Club, Elm Close and the sports ground village hall fence.	2,586	3,000	2,225	2,903
2014	15 yrs	1 x Bus Shelter	excellent	Elm Close	3,100	3,000	2,500	3,162
Sep-06	10 yrs	10 x Seats (only 5 insured as old and second hand)	average/poor	6 at Sports Ground, 1 at Elm Close, 2 in play area at School Lane & 1 nr Staverton Club	431.05	3,000	200	439
5.2.93	10 yrs	2 x Litter/dog Bins	Good	School Lane and on Marina Drive opposite play area on lagoon side of road	60	400	30	183
2017	10 yrs	1 x Litter bin for sports ground - included in £183 insured value)	excellent	To be erected for field users	90	100	90	0
Total amount insured					0	0	0	0
PLAY AREA					0	0	0	0
23.7.03	20 yrs	Chain link fence & 2 Metal Gates (Jan 11)	Good	Play Area, School Lane	2,395	3,000	1,935	2,442
Jul-05	10 yrs	Bear Tidy Bin	Good	Play Area, School Lane	0	300	50	0
Jan-11	20 yrs	Hip-Hop Slide	Good	Play Area, School Lane	1,639	1,800	1,000	1,671
Unknown		Two Benches	Average	Play Area, School Lane	0	803	200	0
Jan-11	21 yrs	Climbing wall with rope ladder	Good	Play Area, School Lane	6,086	6,250	5,974	6,207
Jan-11	22 yrs	Pod Swing	Good	Play Area, School Lane	3,172	3,300	3,172	3,235
Jan-11	23 yrs	Two Swings	Good	Play Area, School Lane	1,255	1,350	2,549	1,280
Unknown	3 yrs	Chin up Bars and (Log Walk to be replaced 2017 due to age)	Poor	Play Area, School Lane	0	3,000	1,339	0
Unknown	6 yrs	Spring Rooster (Springer) - to be replaced 2017 due to age	Poor	Play Area, School Lane	0	450	0	0
Feb-05	Mar-08	Play Area Ground Lease - 99 Years	N/A	Play Area, School Lane	1,000	0	1.00	0
Total amount insured					0	0	0.00	0
OFFICE EQUIPMENT					0	0	0	0
Mar-15	5 yrs	Lenovo Laptop (Purchased in Mar 2015) 50% paid for by Clerk & on Clerk's insurance - becomes the property of the clerk after 2 years in March 2017 if clerk leaves job.	Excellent	Clerk's residence	269.58	650	450	468
Nov 16/Nov 07	4 yrs	Office Chair and Filing Cabinet (covered by Clerk's home insurance)	Good	Clerk's residence	203.00	350.00	0	0
Jan-16	4 yrs	Epson Printer (covered by Clerk's home insurance)	Excellent	Clerk's residence	158.33	160.00	0	0
5.4.09	6 yrs	Computer Monitor (covered by Clerk's home insurance)	Good	Clerk's residence	78.26	100.00	20	0
Total amount insured					0	0	0	2,500
SPORTS GROUND					0	0	0	0
Sep-10	10 yrs	Floodlights (needs new batteries and no longer used) to be sold off	Poor	Staverton Sports Ground	2,850.55	3,500.00	500	4,096

23.7.10	20 yrs	Youth Sizes Goals	Good	Staverton Sports Ground	1,720.00	2,000.00	500	2,409
Jul-10	20 yrs	Storage Container with contents - 3 wooden outdoor tables with lazy susans, 12 wooden folding chairs and assorted benches etc.	Average	Staverton Sports Ground	1,000.00	1,100.00	1,000	1,204
VILLAGE HALL					0	0	0	0
2010	100 years	Village Hall (built 2010) The building is of standard construction with bricks and concrete roof tiles. Contents of Village Hall incl furniture, equipment and china/cutlery	V Good Average	Staverton Sports Ground	125,000 1,015	180,000 10,000	160,000 1,000	182,052 12,000
					0	0	0	0
MULTI PURPOSE HARD COURT					0	0	0	0
Sep-09	50 yrs	Multi Purpose Hard Court (built 2010) Sports & Leisure Ground - Equally owned by Wilts County Council, Staverton Primary School and Staverton Parish Council (On 99 year lease)	V Good	Staverton Sports Ground	23,000	25,000	23,500	32,679
21-Dec-06	3005	Staverton Primary School and Staverton Parish Council (On 99 year lease)	V Good	Staverton Sports Ground	0	0	1	0
01-Jan-11		Car Park (unfinished)	Average	Staverton Sports Ground	5,000	10,000	3,500	0
2012-2017	30 yrs	Perimeter Fencing & 4 gates to playing field	V Good	Staverton Sports Ground	16,000	30,000	25,000	18,338
TOTALS					198,108.77	292,613.40	301,736.00	277,268

INVESTMENTS FOR STAVERTON PARISH COUNCIL

Add to Investments for
ANNUAL RETURN

263,108.77

Amount
£

20-May-13	Julian Hodge Bank plc - 3 year fixed deposit account which matures on 20 May 2016 - this account pays 2.18% interest monthly to our bank sports ground current account.	50,000.00
03-Feb-15	Julian Hodge Bank plc - 2 year fixed deposit account which matures on 3 Feb 2017 - this account pays 1.88% interest monthly to our bank sports ground current account. (£10,000 was transferred in Feb 13 to bank account to cover emergencies)	15,000.00
Total invested		65,000.00