

STAVERTON PARISH COUNCIL ASSETS AND INVESTMENT REGISTER
as at 18 MARCH 2019

ASSETS REGISTER

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

| 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 2018/19 |
|-----------------------------|---------------|---|-------------------------------------|---|---|---------------------------------------|---|--------------------------|
| 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 - 2018 | 15 yrs | 4 x Notice Boards | Good | The Slipway, Staverton Club, Elm Close and the sports ground village hall fence. | 3,900 | 4,500 | 2,500 | 3,383 |
| 2014 | 15 yrs | 1 x Bus Shelter | Good | 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 |
| 1993-2017 | 10 yrs | 3 x Litter/dog Bins | Good | School Lane and on Marina Drive opposite play area on lagoon side of road/Cygnets way | 130 | 300 | 100 | 183 |
| 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 | 1,500 | 2,442 |
| Jul-05 | 10 yrs | Bear Tidy Bin | Good | Play Area, School Lane | 0 | 300 | 30 | 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 | 5,500 | 6,207 |
| Jan-11 | 22 yrs | Pod Swing | Good | Play Area, School Lane | 3,172 | 3,300 | 2,500 | 3,235 |
| Jan-11 | 23 yrs | Two Swings | Good | Play Area, School Lane | 1,255 | 1,350 | 1,000 | 1,280 |
| Jan-17 | 20 yrs | Flying Saucer | Good | Play Area, School Lane | 1,435 | 1,435 | 1,300 | 1,435 |
| Jan-17 | 20 yrs | Frog Sit in Spinner | Good | Play Area, School Lane | 830 | 830 | 750 | 830 |
| Jan-17 | 20 yrs | Ben Hee Trail System | Good | Play Area, School Lane | 2,835 | 28,358 | 2,500 | 2,835 |
| 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. | Good | Clerk's residence | 269.58 | 650 | 250 | 468 |
| 2007 & 2017 | 4 yrs | Office Chair and Filing Cabinet (covered by Clerk's home insurance) | Good | Clerk's residence | 203.00 | 350.00 | 50 | 0 |
| Jan-16 | 4 yrs | Epson Printer (covered by Clerk's home insurance) | Good | Clerk's residence | 158.33 | 160.00 | 25 | 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 |
| 23.7.10 | 20 yrs | Youth Sizes Goals | Average | 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. | V Good | Staverton Sports Ground | 125,000 | 180,000 | 160,000 | 193,138 |
| | | Contents of Village Hall incl furniture, equipment and china/cutlery which includes the Defibrillator and cabinet at front of village hall. (Purchased 2017 costing £1,000 for both.) | Average | | 2,015 | 10,000 | 1,000 | 12,730 |
| 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, | V Good | Staverton Sports Ground | 23,000 | 26,000 | 20,000 | 32,679 |
| 21-Dec-06 | 3005 | Staverton Primary School and Staverton Parish Council (On 99 year lease) | n/a | 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 | 15,000 | 18,338 |
| TOTALS | | | | | 202,652.22 | 318,586.40 | 287,927.00 | 290568 |

To include Investments for
ANNUAL RETURN

INVESTMENTS FOR STAVERTON PARISH COUNCIL

Amount
£

| | | |
|-----------|---|------------------|
| 20-May-16 | Julian Hodge Bank plc - 3 year fixed deposit account which matures on 20 May 2019 - this account pays 2.18% interest monthly to our NAT WEST Maintenance Fund current account. | 50,000.00 |
| 03-Feb-17 | Julian Hodge Bank plc - 3 year fixed deposit account which matures on 3 Feb 2020 - this account pay interest into to our bank sports ground current account. (£10,202 was transferred in Feb 13 to NAT WEST Maintenance Fund bank account to cover costs) | 15,000.00 |
| | Total invested | 65,000.00 |

SIGNED BY:

CHAIR SIMON RICHARDSON

DATED: 18 March 2019