

STAVERTON PARISH COUNCIL ASSETS AND INVESTMENT REGISTER as at 16 MARCH 2020

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		LOCATION	This Net Cost is used on Annual Return £	Approx Value of new replacements £	Value today including depreciation £	Insured Value 2019/20
			V Good	Good					
			Good	Poor					
May-16		Julian Hodge Bank - 3 yr investment (ends May 2019)			Playing field	0		50,000	0
Feb-17		Julian Hodge Bank - 2 yr investment (ends Feb 2020)			Playing field	0		15,000	0
STREET FURNITURE						0		0	0
2016 - 2018	15 yrs	3 x Notice Boards (Elm Close noticeboard unuseable and scrapped)	Good		The Slipway, Staverton Club and the sports ground noticeboard	3,900	3,500	1,500	3,980
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	100	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/Cygnnet 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	800	1,671
Unknown		Two Benches	Average		Play Area, School Lane	0	803	150	0
Jan-11	21 yrs	Climbing wall with rope ladder	Good		Play Area, School Lane	6,086	6,250	4,500	6,207
Jan-11	22 yrs	Pod Swing	Good		Play Area, School Lane	3,172	3,300	2,200	3,235
Jan-11	23 yrs	Two Swings	Good		Play Area, School Lane	1,255	1,350	800	1,280
Jan-17	20 yrs	Flying Saucer	Good		Play Area, School Lane	1,435	1,435	1,100	1,435
Jan-17	20 yrs	Frog Sit in Spinner	Good		Play Area, School Lane	830	830	700	830
Jan-17	20 yrs	Ben Hee Trail System	Good		Play Area, School Lane	2,835	28,358	2,200	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) Now the property of the clerk and covered by Clerk's home insurance.	Good		Clerk's residence	0	0	0	0
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	500	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	180,000	225,000
		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	13,111
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	14,500	18,338
TOTALS					202,382.64	316,936.40	303,277.00	322940

To include Investments for ANNUAL RETURN

INVESTMENTS FOR STAVERTON PARISH COUNCIL

Amount
£

202382.64

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			65000
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			267382.64
Total invested					65,000.00			

SIGNED BY:

CHAIR SIMON RICHARDSON

DATED: 16 March 2020