

## STAVERTON PARISH COUNCIL ASSETS AND INVESTMENT REGISTER as at 15 March 2021

### 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 2020/21
			V Good	Good					
				Poor					
May-16		<b>Julian Hodge Bank - 3 yr investment (ends May 2019)</b>			Playing field Maintenance Fund	0		50,000	0
Feb-17		<b>Julian Hodge Bank - 2 yr investment (ends Feb 2020)</b>			Playing field Maintenance Fund	0		15,000	0
<b>STREET FURNITURE</b>						0		0	0
2016 - 2018	15 yrs	3 x Notice Boards (Slipway, Staverton Club and Sports Ground)	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	Average		School Lane and on Marina Drive opposite play area on lagoon side of road/Cygnnet way	130	300	100	183
<b>Total amount insured</b>						0	0	0	0
<b>PLAY AREA</b>						0	0	0	0
23.7.03	20 yrs	Chain link fence & 2 Metal Gates (Jan 11)	Average		Play Area, School Lane	2,395	3,000	1,500	2,442
Jun-19	10 yrs	Bear Tidy Bin	Good		Play Area, School Lane	0	300	30	0
Jan-11	20 yrs	Hip-Hop Slide	Average		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	Average		Play Area, School Lane	6,086	6,250	4,500	6,207
Jan-11	22 yrs	Pod Swing	Average		Play Area, School Lane	3,172	3,300	2,200	3,235
Jan-11	23 yrs	Two Swings	Average		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
<b>Total amount insured</b>						0	0	0.00	0
<b>OFFICE EQUIPMENT</b>						0	0	0	0
Dec-20	5 yrs	Hewlett Packard Laptop	V Good		Clerk's residence	441	500	400	0
2007 & 2017	4 yrs	Office Chair and Filing Cabinet (covered by Clerk's home insurance)	Poor		Clerk's residence	203.00	350.00	50	0
Dec-20	4 yrs	Epson Printer (covered by Clerk's home insurance)	V Good		Clerk's residence	144.00	160.00	120	0
Dec-15	6 yrs	Keyboard and Mouse	Average		Clerk's residence	80.00	120.00	10	0
Dec-15	6 yrs	Computer screen Monitor (covered by Clerk's home insurance)	Average		Clerk's residence	78.26	100.00	10	0
<b>Total amount insured</b>						0	0	0	2,500
<b>SPORTS GROUND</b>						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
<b>VILLAGE HALL</b>					0	0	0	0
2010	100 years	Village Hall (built 2010) <b>The building is of standard construction with bricks and concrete roof tiles.</b>	V Good	Staverton Sports Ground	125,000	180,000	180,000	231,750
2012 - 2019		Contents of Village Hall incl fridge, cooker, 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	13,504
<b>MULTI PURPOSE HARD COURT</b>					0	0	0	0
Sep-09	50 yrs	Multi Purpose Hard Court (built 2010) Sports & Leisure Ground - Equally owned by Wilts County Council,	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	Good	Staverton Sports Ground	16,000	30,000	14,500	18,338
<b>TOTALS</b>					<b>202,889.31</b>	<b>317,556.40</b>	<b>303,772.00</b>	<b>330083</b>

To include Investments below for  
ANNUAL RETURN

Amount  
£

**267,889.31**

20-May-16 Julian Hodge Bank plc - 3 year fixed deposit account which matures on 20 May 2022 - this account pays 1.29% 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 17 Feb 2023 - this account pay interestof 1.29% into 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: 15 March 2021