

ASSETS MANAGEMENT COMMITTEE

AGENDA

**NOTICE IS GIVEN OF a meeting of the ASSETS MANAGEMENT COMMITTEE
to be held in the Fleur de Lys Council Chambers, Market Square, Hailsham**


Wednesday 26th June 2024 at 7.00 p.m.

1. **Public Forum**
(No more than 15 Minutes)
2. **Apologies for Absence**
To receive apologies for absence of appointed members.
3. **Declarations of Interest**
To receive notice of declarations of personal or prejudicial interests in respect of items on this agenda.
4. **Minutes of Previous Meeting – Assets Management Committee**

4.1 To resolve that the Minutes of the Meetings of the Assets Management Committee held on Wednesday 24th April 2024 may be confirmed as a correct record and signed by the Chairman.

4.2 To receive an update about progress of resolutions from the last meeting of the Assets Management Committee on 24th April 2024
5. **Common Pond**
Update
6. **Fixed Assets Register**
To note the Register
7. **Reserves/CIL**
To note
8. **Environment Hailsham Memorandum of Understanding**
To consider the Memorandum
9. **Hailsham Country Park**
To discuss recent anti social behaviour problems
10. **Urban Grass Contract**
To consider the grass cutting

11. **Confidential Business**
To resolve that the press and public are excluded during the discussion on the next items on the agenda (12,13,14,15,16,17,18) as it concerns: the terms of tenders for contracts or negotiations (In accordance with the Council's Standing Orders No. 1E).
12. **Cemetery Toilets**
To consider a new proposal for the toilets
13. **Maurice Thornton Playing Field**
To receive an update
14. **Grave Digger**
To consider an applicant for the position
15. **Changing Places**
Update and to consider quotations
16. **Street Lighting**
Update
17. **Electrical work**
Update on the work to the Town Council offices
18. **CCTV**
Update



John Harrison
Town Clerk
20.6.24

Committee Membership

Councillors:

A. Blake-Coggins
Chris Bryant
D. Chapman
A. Clarke (Chair)
P. Holbrook
Mary Laxton (Vice Chair)
C. Mitchell
G. White

Substitute Members

Councillors:

K. Blundell-Smith
F. Clake
N. Hayes
D. Rusu

Updated - 23.2.2024

Fixed assets value at 31.03.24(As per Practitioners Guide 2008 recommendation - ref paragraph 3.62)

Location	Insurance Value 31.3.20	Value at 31.3.20	Adj 31.3.21	Value at 31.3.21	Adj 31.3.22	Value at 31.3.22	Adj 31.3.23	Value at 31.3.23	Adj 31.3.24	Value at 31.3.24	Insurance value 1.6.2023
<u>Operational Buildings</u>											
Grovelands Barn		25000		25000		25000		25000		25000	206315
Market Street complex		420850		420850		420850		420850		420850	1504298
1 Market Square		90000		90000		90000		90000		90000	33615
Cemetery buildings		254500		254500		254500	2770	257270		257270	756656
Cemetery Lodge		150000		150000		150000	7008	157008		157008	209103
Rec Garage		0		0		0		0		0	
Cricket Pavilion		0		0		0		0		0	
Maurice Thornton Pavilion		135000		135000		135000	1638	136638		136638	356677
MT Duchess Garage		10000		10000		10000		10000		10000	9001
James West CH		950000		950000		950000		950000		950000	1402428
Changing Places Pod									107195	107195	
Total	-	2,035,350.00	-	2,035,350.00	-	2,035,350.00	11,416.00	2,046,766.00	107,194.75	2,153,960.75	
<u>Community Assets</u>											
3 Areas of Common Land			3		3		3				3
3 Areas of Allotments			3		3		3				3
10 Areas of POS			10		10		10				10
Total			15		15	0	15		15		15
<u>Vehicle, Plant, Furniture and Equipment</u>											
<u>Vehicles</u>											
Truck			0		0			0			0
Astravan			0		0			0			0
Escort Van			0		0			0			0
Cabstar			0		0			0			0
Minibus (01.06.07) Disposed 5.4.22		6,650		6,650		6650	-6650	0			0
Youth Minibus (9.12.2020 Disposal)		4,000	-4000	-		0		0			0
Youth Minibus 9.12.2020			12894		12,894			12894		12894	Separate insurance
<u>Plant, Furniture and Equipment</u>											
Tipper		0		0		0		0			0
Office Equipment		35,780.84	5403	41,183.62	3252	44,435.45	5857.48	50,292.93	-1851	48,442.28	72378
Youth Café		655	1384	2,038.74	7286	9,324.65	4006.48	13,331.13	1527	14,857.63	19519
Mowers & Tools		21,435.53	398	21,833.53	826.31	22,659.84	1594.48	24,254.32	13	24,267.30	29411
Security Gates		8,085.00		8,085.00		8,085.00		8,085.00		8,085.00	
Steam Cleaner x 2				-		-		-		-	
Water Bowser (June 10)				-		-		-		-	
Christmas Lights/Festivities		45,582.00		45,582.00	2885	48,467.00	108	48,575.00		48,575.00	68921
Miscellaneous Equip/Cemetery		52,197.95	5458	57,656.25	239.32	57,895.57	-83	57,812.57	3840	61,652.55	
J West CH furniture/Lighting etc		16,794.00	3790	20,584.00	10875	31,459.00		31,459.00	2682	34,141.15	
Total	-	191,180.32	25,327.00	216,507.14	25,363.37	241,870.51	4,833.44	246,703.95	6,210.96	252,914.91	
<u>Infrastructure Assets</u>											
Street Lights		110,188.00		110,188.00		110188		110188		110188	
Seats, bins, Noticeboards		57,575.00		57,575.00	565	58,140.00		58140		58140	26974
Flower Planters		600.00		600.00		600		600		600	

Dog bins	3,196.00		3,196.00		3196	6273.24	9469.24		9469.24	7526
Signs&Display (7)	4,943.22		4,943.22		4943.22		4943.22	2341.00	7284.22	
Bus Shelters (9)	8,575.00		8,575.00		8575		8575	2548	11123	29113
Youth Shelter - café, W Rd & MT	5,200.00		5,200.00		5200	16870	22070		22070	20244
Battle Rd Play Area	16,805.85		16,805.85		16805.85		16805.85	7464.00	24269.85	
Blacksmiths Copse	9,100.00		9,100.00	-9100	0		0		0	
Cameron Close	10,200.00		10,200.00	-10200	0		0		0	
Carpenters Way	9,100.00		9,100.00	-9100	0		0		0	
Maurice Thornton (new play area acquired July 09)	42,941.70		42,941.70		42941.7	630	43571.7	5342.22	48913.92	
Quinnell Drive	33,120.00		33,120.00		33120	767.16	33887.16		33887.16	
South Road (new play equipment 2021)/Track lighting	74,451.68		74,451.68	4363.28	78,814.96	22526	101340.96	42146.62	143487.58	
Stroma Gardens	23,967.00		23,967.00		23967		23967	-6797.00	17170	
Diplocks Ball Park	32,300.00		32,300.00	-32300	0		0		0	
Butts Field	23,800.00		23,800.00	-23800	0		0		0	
Jubilee Garden	550.00		550.00		550		550		550	
Outdoor Gym	8,459.00		8,459.00		8459		8459		8459	29759
Defibulators	3,723.00		3,723.00		3723	855.9	4578.9		4578.9	10817
Total	-	478,795.45	-	478,795.45	- 79,571.72	399,223.73	47,922.30	447,146.03	53,044.84	500,190.87
SUMMARY										
Operational assets	2,035,350.00	-	2,035,350.00		2035350	11,416.00	2046766	107,195	2153961	
Vehicle/plant. Etc	191,180.32	25,326.82	216,507.14	25,363.37	241,870.51	4,833.44	246703.95	6,210.96	252914.91	
Infrastructure	478,795.45	-	478,795.45	- 79,571.72	399,223.73	47,922.30	447146.03	53,044.84	500190.87	
Community Assets	15.00	0.00	15.00	0	15.00		15		15	
Total	2,705,340.77	25,326.82	2,730,667.59	- 54,208.35	2,676,459.24	64,171.74	2740630.98	166,450.55	2,907,081.53	
add - War Stock Bond										
Loan to Community Hall										
Total assets	2,705,340.77	25,326.82	2,730,667.59	- 54,208.35	2,676,459.24	64,171.74	2,740,630.98	166,450.55	2,907,081.53	
	As Per annual		As Per annual		As per annual		As per annual		As per annual	
	Return box 9		Return box 9		Return box 9		Return box 9		Return box 9	

RESERVES RINGFENCED

			CIL 18/19	CIL 19/20	CIL 20/21	CIL 22/23	CIL 23/24	CIL 24-25	Ripley Land capital	Ripley POS	Ripley Street light	WDC S106	Historical Commuted Sums						
Balance as per RBS 31.5.2024			-	-	-	108,438.50	1,343,764.58	692,053.23	19,791.49	23,790.28	26,508.91	1,757.07	7,113.16						
RESOLUTIONS	MINUTE REF																		
Maurice Thoron Excess Path	HTC/21/3/184	14000				- 14,000.00													
Stoney Lane Resurface	STC/22/1/110	125,000.00					- 125,000.00												
HTFC Clubhouse Funding	STC/22/1/110	70,000.00				- 70,000.00													
Cycle Café	STC/22/1/110	75,000.00				- 24,438.50	- 50,561.50												
Outdoor Gym - Western Rd	AMC/23/2/41	30,000.00					- 30,000.00												
Outdoor Gym - Western Rd	HTC/23/4/239	15,500.00					- 15,500.00												
Changing Places	HTC/23/02/182.1	136,000.00					- 28,805.00												1st pyt 64317 Jan24+2nd pyt 37,518.25 26.2.24, 3rd pyt 5359.75
Bus Shelter Maintenance	AMC/23/4/69							- 8,500.00											
Union Corner Hall	HTC/20/3/140								-10,000.00										
Stroma Gardens Play	HTC/23/4/240	16,481.00					- 16,481.00												
Quinnell Play area surface	AMC/23/4/75	19,000.00					- 10,793.41												
Quinnell Play area surface	HTC/23/4/238	5,000.00																	
Electrical Works - Town offices	HTC/23/03/198	60000					-60000												
Electrical Works - Town offices	HTC/23/4/241	20,000.00					-20000												
Electrical Works - Town offices	HTC/24/1XXX	120,000.00					- 120,000.00												
Youth Service - Church/House	HTC/23/02x/192	825,000					-125000												£700,000 paid Apr24
Allotment Gates/Vehicle gate	HTC/23/4/236	7,100					-3100												£4K paid April24
Noticeboards	HTC/23/4/237.1	8,874					-8874												
Cemetery Toilets	HTC/24/1XXX	83,000					-83000												
Total Funds Available			-	-	-	-	646,649.67	692,053.23	11,291.49	13,790.28	26,508.91	1,757.07	7,113.16	-	-				

KEY	
MINUTE REF	
Full Council	HTC
Asset Management	AMC
Strategy	STC
Finance, Budget & Resource	FBR