

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	
<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	
							0		0	
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	