

Fixed assets list

| Asset No. | Ref. | Description | Location | Purchase date | Cost | Current Value | Yr Start Value | Insurance Value Renewal | Previous Value |
|---------------------------------|------|--------------------------|-------------------|---------------|-------|---------------|----------------|-------------------------|----------------|
| 01. Land & Buildings | | | | | | | | | |
| 24 | 024 | Grazing Land | Pendeford Mill Ln | 01/04/2017 | £0.01 | £0.01 | £0.01 | £0.01 01/10/22 | |
| 42 | 042 | Bilbrook Village Hall | Joeys Lane | 01/01/2000 | £0.00 | £0.00 | £0.00 | £0.00 01/10/22 | |
| 43 | 043 | Changing Rooms | Joeys Lane | 01/01/2000 | £0.00 | £0.00 | £0.00 | £0.00 01/10/22 | |
| 44 | 044 | Lower Field | Joeys Lane | 01/01/2000 | £0.00 | £0.00 | £0.00 | £0.01 01/10/22 | |
| 45 | 045 | Upper (skate park) field | Pendeford Mill Ln | 01/01/2000 | £0.00 | £0.00 | £0.00 | £0.01 01/10/22 | |
| 49 | 049 | Bilbrook Allotments | Pendeford Mill Ln | 01/01/2000 | £0.00 | £0.00 | £0.00 | £0.01 01/10/22 | |
| Total Values | | | | | £0.01 | £0.01 | £0.01 | £0.04 | |

02. Office Contents

| | | | | | | | | | |
|----|-----|------------------------------------|---------------|------------|---------|---------|---------|------------------|--|
| 25 | 025 | Dell 3470 Laptop, Keyboard & Mouse | Parish Office | 15/05/2017 | £475.04 | £475.04 | £475.04 | £534.35 01/10/22 | |
| 26 | 026 | Star Tec Docking Station | Parish Office | 15/05/2017 | £66.26 | £66.26 | £66.26 | £74.54 01/10/22 | |
| 27 | 027 | Adata External Harddrive | Parish Office | 15/05/2017 | £49.82 | £49.82 | £49.82 | £56.04 01/10/22 | |
| 30 | 030 | Parish Standard and Accessories | Parish Office | 01/11/2017 | £704.80 | £704.80 | £704.80 | £792.80 01/10/22 | |
| 32 | 032 | Shredder | Parish Office | 27/02/2018 | £75.00 | £75.00 | £75.00 | £81.12 01/10/22 | |
| 33 | 033 | 1 x HP Laser Printer | Parish Office | 10/05/2018 | £183.30 | £183.30 | £183.30 | £198.26 01/10/22 | |
| 38 | 038 | Epson EB-S39 Projector | Parish Office | 22/01/2019 | £270.00 | £270.00 | £270.00 | £280.80 01/10/22 | |
| 39 | 039 | 1 x Fire Proof Safe | | 22/01/2019 | £166.66 | £166.66 | £166.66 | £173.33 01/10/22 | |
| 46 | 046 | Dell Laptop E6330 | Parish Office | 28/02/2019 | £179.00 | £179.00 | £179.00 | £186.16 01/10/22 | |
| 47 | 047 | Projector Stand | Parish Office | 28/02/2019 | £65.00 | £65.00 | £65.00 | £67.60 01/10/21 | |

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|---------------------|------|-------------------------|-----------------------|---------------|-----------|---------------|----------------|-----------------|----------|----------------|
| 60 | 060 | Laminator | Parish Office | 01/08/2020 | £50.00 | £50.00 | £50.00 | £50.00 | 01/10/22 | |
| 64 | 064 | Clerks Mobile Phone | Clerk | 14/11/2021 | £137.48 | £137.48 | £137.48 | £137.48 | 01/10/22 | |
| 67 | 067 | Assistants Desk | BVH | 01/03/2022 | £271.00 | £271.00 | £271.00 | £271.00 | 01/10/22 | |
| 68 | 068 | Tambour Cupboard | Office | 01/03/2022 | £142.00 | £142.00 | £142.00 | | 01/10/22 | |
| 69 | 069 | WIFI Extender | Village Hall & Office | 01/04/2022 | £309.12 | £309.12 | £0.00 | £309.12 | 01/10/22 | |
| 70 | 070 | Monitor - Clerks | Parish Office | 01/04/2022 | £93.75 | £93.75 | £0.00 | £93.75 | 01/10/22 | |
| 71 | 071 | Monitor - Assistants | Parish Office | 01/04/2022 | £93.75 | £93.75 | £0.00 | £93.75 | 01/10/22 | |
| 74 | 074 | Dell Vostro 3420 Laptop | Office | 01/07/2022 | £484.46 | £484.46 | £0.00 | £484.46 | 01/10/22 | |
| Total Values | | | | | £3,816.44 | £3,816.44 | £2,835.36 | £3,884.56 | | |

03. General Contents

| | | | | | | | | | | |
|---------------------|-----|-----------------|-------------|------------|-----------|-----------|-----------|-----------|----------|--|
| 14 | 014 | Badge of Office | Undisclosed | 05/02/1986 | £6,933.64 | £6,933.64 | £6,933.64 | £9,136.00 | 01/10/22 | |
| Total Values | | | | | £6,933.64 | £6,933.64 | £6,933.64 | £9,136.00 | | |

04. CCTV

| | | | | | | | | | | |
|---------------------|-----|------|-----------------------|------------|-----------|-----------|-----------|-----------|----------|--|
| 63 | 063 | CCTV | Bilbrook Village Hall | 29/11/2021 | £3,845.54 | £3,845.54 | £3,845.54 | £3,845.54 | 01/10/22 | |
| Total Values | | | | | £3,845.54 | £3,845.54 | £3,845.54 | £3,845.54 | | |

05. Street Furniture

| | | | | | | | | | | |
|---|-----|------------------------|---|------------|-----------|-----------|-----------|-----------|----------|--|
| 5 | 005 | Allotment Noticeboard | Allotments (was Bilbrook Village Green) | 01/01/2016 | £1,174.00 | £1,174.00 | £1,174.00 | £500.00 | 01/10/22 | |
| 6 | 006 | 2 x Jubilee Walk Signs | Jubilee walks | 18/06/2012 | £1,071.20 | £1,071.20 | £1,071.20 | £1,278.60 | 01/10/22 | |
| 7 | 007 | Welcome Sign | Pendeford Mill Ln | 18/06/2012 | £2,142.40 | £2,142.40 | £2,142.40 | £2,557.16 | 01/10/22 | |

| Asset No. | Ref. | Description | Location | Purchase date | Cost | Current Value | Yr Start Value | Insurance Value | Renewal | Previous Value |
|-----------|------|--|-----------------------------------|---------------|-----------|---------------|----------------|-----------------|----------|----------------|
| 8 | 008 | Heritage Sign | Old Village Green | 18/06/2012 | £3,213.60 | £3,213.60 | £3,213.60 | £3,835.75 | 01/10/22 | |
| 9 | 009 | Jubilee Interpretation boards - Jubilee Walk 1 | Jubilee Walk 1 (see map in file) | 19/07/2013 | £965.00 | £965.00 | £965.00 | £1,210.00 | 01/10/22 | |
| 10 | 010 | 11 Finger Posts | North (4) South (7) | 18/06/2012 | £4,284.80 | £4,284.80 | £4,284.80 | £5,114.32 | 01/10/22 | |
| 11 | 011 | Bilbrook Sign and Post | Joeys Lane. The Painted sign | 18/06/2012 | £3,352.41 | £3,352.41 | £3,352.41 | £10,000.00 | 01/10/22 | |
| 18 | 018 | Christmas Lights | Turnocks or Village Green | 01/01/2012 | £3,505.00 | £3,505.00 | £3,505.00 | £4,800.00 | 01/10/22 | |
| 19 | 019 | Wooden Noticeboard | Bilbrook Road | 28/10/2015 | £898.75 | £898.75 | £898.75 | £1,031.20 | 01/10/21 | |
| 20 | 020 | Bus Shelter - Bilbrook Rd | Bilbrook | 30/10/2015 | £2,495.00 | £2,495.00 | £2,495.00 | £2,862.67 | 01/10/21 | |
| 34 | 034 | 2 x Green Benches Playing Fields | Playing Fields | 01/09/2018 | £2,115.00 | £2,115.00 | £2,115.00 | £2,287.58 | 01/10/21 | |
| 36 | 036 | 2 x Green benches | Duck Lane | 17/12/2018 | £1,125.00 | £1,125.00 | £1,125.00 | £1,216.80 | 01/10/21 | |
| 37 | 037 | Mobile Vehicle Activated Sign (VAS) | Birches Rd | 02/01/2019 | £4,000.00 | £4,000.00 | £4,000.00 | £4,329.64 | 01/10/21 | |
| 50 | 050 | Green bench | Playing Fields Facing Outdoor Gym | 19/09/2019 | £530.00 | £530.00 | £530.00 | £551.20 | 01/10/21 | |
| 51 | 051 | Green Anti-Vandal Bench | Near Woodman Pub | 19/09/2019 | £530.00 | £530.00 | £530.00 | £551.20 | 01/10/21 | |
| 52 | 052 | 2 x Backless Green Benches | Play Park | 19/09/2019 | £420.00 | £420.00 | £420.00 | £436.80 | 01/10/21 | |
| 53 | 053 | Notice Board (Village Green) | Bilbrook Village Green | 19/09/2019 | £1,045.00 | £1,045.00 | £1,045.00 | £1,086.80 | 01/10/21 | |
| 54 | 054 | 2 Green Picnic Benches | Play Park | 24/10/2019 | £500.00 | £500.00 | £500.00 | £520.00 | 01/10/21 | |
| 55 | 055 | 2 x Green backed benches | Playpark | 24/10/2019 | £200.00 | £200.00 | £200.00 | £208.00 | 01/10/21 | |
| 57 | 057 | Bus Shelter on Birches Road Lane Green End | Birches Rd Nr Lane Green | 01/01/2000 | £2,980.46 | £2,980.46 | £2,980.46 | £3,557.48 | 01/10/21 | |

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|-----------|------|--|-----------------------------|---------------|-----------|---------------|----------------|-----------------|----------|----------------|
| 58 | 058 | Bus Shelter on Birches Road Bilbrook Station End | Birches Rd Ne Train station | 01/01/2000 | £2,980.46 | £2,980.46 | £2,980.46 | £3,557.48 | 01/10/21 | |
| 59 | 059 | VE75 Remembrance Bench | Bilbrook Village Green | 10/06/2020 | £981.00 | £981.00 | £981.00 | £981.00 | 01/10/21 | |
| 61 | 061 | Noticeboard - Joey's Lane | Bilbrook Village Hall | 27/04/2021 | £1,045.00 | £1,045.00 | £1,045.00 | £1,045.00 | 01/10/20 | |
| 62 | 062 | Black Memorial Anti-vandal bench | Bilbrook Village Green | 20/08/2021 | £664.00 | £664.00 | £664.00 | £664.00 | 01/10/20 | |
| 65 | 065 | 4 planters for BVG | BVG | 17/02/2022 | £1,979.00 | £1,979.00 | £1,979.00 | £1,979.00 | 01/10/22 | |
| 66 | 066 | Replacement flag pole | BVG | 01/03/2022 | £763.50 | £763.50 | £763.50 | £916.20 | 01/10/22 | |
| 73 | 073 | Bilbrook Planter | Bilbrook Village Green | 01/07/2022 | £662.50 | £662.50 | £0.00 | £662.50 | 01/10/22 | |

Total Values £45,623.08 £45,623.08 £44,960.58 £57,740.38

06. Gates and Fences

| | | | | | | | | | |
|----|-----|--------------------------------|----------------|------------|-----------|-----------|-----------|-----------|----------|
| 2 | 002 | Play Area Fencing | Joeys Lane | 01/01/2002 | £2,080.00 | £2,080.00 | £2,080.00 | £2,482.69 | 01/10/22 |
| 3 | 003 | Village Hall Fencing | Joeys Lane | 01/01/2000 | £1,145.00 | £1,145.00 | £1,145.00 | £1,326.86 | 01/10/22 |
| 23 | 023 | Wooden Gates on Playing Fields | Playing Fields | 21/03/2017 | £1,155.00 | £1,155.00 | £1,155.00 | £1,299.22 | 01/10/21 |
| 35 | 035 | Allotments Fencing | Allotments | 01/06/2018 | £2,574.60 | £2,574.60 | £2,574.60 | £2,784.68 | 01/10/21 |

Total Values £6,954.60 £6,954.60 £6,954.60 £7,893.45

07. War Memorials

| | | | | | | | | | |
|----|-----|--------------|---------------|------------|------------|------------|------------|------------|----------|
| 12 | 012 | War Memorial | Village Green | 16/06/2009 | £12,604.00 | £12,604.00 | £12,604.00 | £19,695.00 | 01/10/22 |
|----|-----|--------------|---------------|------------|------------|------------|------------|------------|----------|

Total Values £12,604.00 £12,604.00 £12,604.00 £19,695.00

08. Outdoor Play Equipment

| | | | | | | | | | |
|----|-----|---------------------------|----------------|------------|------------|------------|------------|------------|----------|
| 13 | 013 | Children's Play Equipment | Joeys Lane | 01/03/2013 | £60,685.00 | £60,685.00 | £60,685.00 | £72,067.35 | 01/10/22 |
| 40 | 040 | MUGA | Playing Fields | 14/09/2014 | £46,057.00 | £46,057.00 | £46,057.00 | £54,695.66 | 01/10/21 |

| Asset No. | Ref. | Description | Location | Purchase date | Cost | Current Value | Yr Start Value | Insurance Value | Renewal | Previous Value |
|---------------------|------|-----------------------|----------------|---------------|-------------|---------------|----------------|-----------------|----------|----------------|
| 41 | 041 | Skate Park | Playing Fields | 01/11/2009 | £40,000.00 | £40,000.00 | £40,000.00 | £47,502.58 | 01/10/21 | |
| 48 | 048 | Outdoor Gym Equipment | Playing Fields | 01/04/2019 | £8,436.00 | £8,436.00 | £8,436.00 | £8,773.44 | 01/10/21 | |
| Total Values | | | | | £155,178.00 | £155,178.00 | £155,178.00 | £183,039.03 | | |

09. Mowers and Machinery

| | | | | | | | | | | |
|---------------------|-----|-------------------------------|-----------------|------------|-----------|-----------|-----------|-----------|----------|--|
| 31 | 031 | Leaf Vacuum, Strimmer, Helmet | Operative Shed | 15/11/2017 | £895.40 | £895.40 | £895.40 | £1,007.21 | 01/10/21 | |
| 56 | 056 | Leaf Blower | Operative Shed | 05/02/2014 | £272.00 | £272.00 | £272.00 | £329.13 | 01/10/21 | |
| 72 | 072 | Strimmer & Attachments | Operatives Shed | 01/05/2022 | £360.01 | £360.01 | £0.00 | £360.01 | 01/10/22 | |
| Total Values | | | | | £1,527.41 | £1,527.41 | £1,167.40 | £1,696.35 | | |

| | | | | | | | | | | |
|--------------------|--|--|--|--|-------------|-------------|-------------|-------------|--|--|
| Grand Total | | | | | £236,482.72 | £236,482.72 | £234,479.13 | £286,930.35 | | |
|--------------------|--|--|--|--|-------------|-------------|-------------|-------------|--|--|

+ assets disposed during year

| |
|--------------------|
| £1,930.00 |
| <u>£236,409.13</u> |

Fixed assets purchased

Fixed assets purchased between 01/04/2022 and 02/09/2022 inclusive.

| No. | Ref. | Purchase date | Description | Location | Purchase cost | Current value |
|-----|------|---------------|-------------------------|-------------------------|---------------|---------------|
| 69 | 069 | 01/04/2022 | WIFI Extender | Village Hall & Office | £309.12 | £309.12 |
| 70 | 070 | 01/04/2022 | Monitor - Clerks | Parish Office | £93.75 | £93.75 |
| 71 | 071 | 01/04/2022 | Monitor - Assistants | Parish Office | £93.75 | £93.75 |
| 72 | 072 | 01/05/2022 | Strimmer & Attachments | Operatives Shed | £360.01 | £360.01 |
| 73 | 073 | 01/07/2022 | Billbrook Planter | Billbrook Village Green | £662.50 | £662.50 |
| 74 | 074 | 01/07/2022 | Dell Vostro 3420 Laptop | Office | £484.46 | £484.46 |
| | | | | Total | £2,003.59 | £2,003.59 |

Fixed assets disposed

Fixed assets disposed of between 01/04/2022 and 02/09/2022 inclusive.

| No. | Ref. | Disposal date | Description | Disposal Reason | Purchase cost | Value at disposal |
|-----|------|---------------|-------------------------------|--|------------------|-------------------|
| 9 | 009 | 18/07/22 | Jubilee Interpretation boards | Jubilee Walk 2 signs replaced by i54 owned signs | £1,930.00 | £1,930.00 |
| | | | | Total | <u>£1,930.00</u> | <u>£1,930.00</u> |