

| Atherstone Town Council | | | | | | | | | | |
|---|---|-------------------|-----------|-------------|----------|-------------|-----------|-------------------|--|--|
| Fixed Asset Register 2017-18 | | | | | | | | | | |
| Date | | Return Values | Additions | Revaluation | | Reason for | | Return Values | Insurance | |
| Aquired | Description | 31/03/2017 | Value | Date | Value | Revaluation | Disposals | 31/03/2018 | Values | |
| | | £ | £ | | £ | | £ | £ | £ | |
| Property Owned by the Town Council | | | | | | | | | | |
| | Sheepy Road Cemetery | 1.00 | | | | | | 1.00 | | |
| | | | | | | | | - | | |
| 22/10/2009 | Old Allotment Gardens, Sheepy Road | 11,330.00 | | | | | | 11,330.00 | | |
| 22/10/2009 | Gypsy Lane Allotment Site/Atherstone Allotment Assoc Site | 53,869.00 | | | | | | 53,869.00 | | |
| | | | | | | | | - | | |
| | Public Toilet Block (Disused) | 9,216.49 | | | | | | 9,216.49 | | |
| | Disabled Toilet | 11,330.49 | | | | | | 11,330.49 | 11,330.49 | |
| | | - | | | | | | - | | |
| 1999 | St Marys Playing Field | 2,450.00 | | | | | | 2,450.00 | | |
| | <i>(subject to a covenant on use which limits the value)</i> | - | | | | | | - | | |
| | Old Mortuary North Street Atherstone | 108,600.35 | | | | | | 108,600.35 | 108,600.35 | |
| | | - | | | | | | - | | |
| 2013 | Arcade Shops/Offices Complex | 109,272.70 | | | | | | 109,272.70 | 960,930.33 | |
| Sep-15 | Arcade, new toilet/kitchen/including electrical installation | 10,962.00 | | | | | | 10,962.00 | | |
| Jul-16 | Arcade rear sign | 208.00 | | | | | | 208.00 | | |
| | | | | | | | | - | | |
| 2015 | OSCA Community & Arts Centre, value reflects existing covenants for community use | 82,750.20 | | | | | | 82,750.20 | Building leased out, tenants responsible for insurance | |
| | Sub Total | 399,990.23 | - | - | - | - | - | 399,990.23 | 1,080,861.17 | |

| Atherstone Town Council | | | | | | | | | |
|---|---|-----------------|-----------------|-------------|-------|-------------|-----------|------------------|------------------|
| Fixed Asset Register 2017-18 | | | | | | | | | |
| Date | | Return Values | Additions | Revaluation | | Reason for | | Return Values | Insurance |
| Acquired | Description | 31/03/2017 | Value | Date | Value | Revaluation | Disposals | 31/03/2018 | Values |
| | | £ | £ | | £ | | £ | £ | £ |
| <u>Town Council Offices and Chamber North Street</u> | | | | | | | | | |
| <u>Contents</u> | | | | | | | | | |
| Mar-10 | Honours Board | 338.00 | | | | | | 338.00 | 358.44 |
| Aug-11 | Honours Board & Lettering | 515.00 | | | | | | 515.00 | 530.45 |
| | | - | | | | | | - | |
| <u>Electrical</u> | | | | | | | | | |
| 2006 | 2nd Computer | 500.00 | | | | | | 500.00 | 530.45 |
| 05/09/2007 | Fujitsu Scanner | 250.00 | | | | | | 250.00 | - |
| 01/06/2009 | Computer Screen | 81.99 | | | | | | 81.99 | 84.00 |
| 01/06/2010 | Computer Screen, failed Feb-17 | - | | | | | | - | |
| Sep-09 | Laptop Computer Plus various Equipment | 790.78 | | | | | | 790.78 | 838.94 |
| Nov-13 | Projector frame & screen | 85.00 | | | | | | 85.00 | |
| Dec-14 | HP Elite Book 2730p, free from County Council | - | | | | | | - | |
| Jul-15 | Office emergency lights | 645.00 | | | | | | 645.00 | 645.00 |
| Dec-15 | Projector | 225.99 | | | | | | 225.99 | 225.99 |
| Feb-17 | Desktop PC with 24" monitor | 450.00 | | | | | | 450.00 | 450.00 |
| Feb-17 | Microsoft Office Professional 2016 | 308.33 | | | | | | 308.33 | |
| Feb-17 | Sage accounting package | 395.00 | | | | | | 395.00 | |
| Jul-17 | Digital recording machine | | 60.49 | | | | | 60.49 | 60.49 |
| Sep-17 | 15 Apple iPads | | 4,068.00 | | | | | 4,068.00 | 4,068.00 |
| | | - | | | | | | - | |
| <u>Mayoral Insignia</u> | | | | | | | | | |
| | Mayors Chain of Office | 420.18 | | | | | | 420.18 | 445.76 |
| | Consorts Pendant | 450.18 | | | | | | 450.18 | 477.59 |
| Jul-10 | Deputy Mayor's Chain of Office | 527.00 | | | | | | 527.00 | 559.09 |
| Mar-17 | Honorary citizen medals | 119.44 | | | | | | 119.44 | 119.44 |
| Feb-17 | Past Mayor's medal | 176.90 | | | | | | 176.90 | 176.90 |
| Dec-17 | Deputy Mayor's Chain of Office | - | 196.95 | | | | | 196.95 | 196.95 |
| | | - | | | | | | - | |
| <u>Miscellaneous</u> | | | | | | | | | |
| 06/06/2007 | Step Ladder | 28.80 | | | | | | 28.80 | 28.80 |
| Apr-15 | Office screens unit 8 | 237.00 | | | | | | 237.00 | 237.00 |
| Jun-17 | 2 office chairs | | 218.00 | | | | | 218.00 | 218.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | Sub Total | 6,544.59 | 4,543.44 | - | - | - | - | 11,088.03 | 10,251.29 |

Atherstone Town Council
Fixed Asset Register 2017-18

| Date | | Return Values | Additions | Revaluation | | Reason for | | Return Values | Insurance |
|---------------------------------------|---|---------------|-----------|-------------|-------|-------------|-----------|---------------|-----------|
| Acquired | Description | 31/03/2017 | Value | Date | Value | Revaluation | Disposals | 31/03/2018 | Values |
| | | £ | £ | | £ | | £ | £ | £ |
| Equipment (Non-Office) | | | | | | | | | |
| | 7 grit bins (newly identified) | 921.69 | | | | | | 921.69 | 977.82 |
| 2007 | 5 Grit bins | 630.00 | | | | | | 630.00 | 699.27 |
| Mar 2009 | New grit bins (2) | 263.34 | | | | | | 263.34 | 279.38 |
| Jan-10 | New grit bins | 131.67 | | | | | | 131.67 | 139.69 |
| Mar-10 | New grit bins (2) | 263.34 | | | | | | 263.34 | 279.38 |
| Mar-11 | New grit bins (3) | 395.01 | | | | | | 395.01 | 419.07 |
| | Roadside Bollards | 3,318.85 | | | | | | 3,318.85 | 3,520.96 |
| Feb-13 | Dog bin (Sheepy Road) | 279.95 | | | | | | 279.95 | 288.35 |
| Feb-13 | Grit bin | 131.67 | | | | | | 131.67 | 135.62 |
| Mar-14 | Dog bin (Gypsy Lane) | 279.95 | | | | | | 279.95 | 279.95 |
| Oct-14 | Dog bin (Westwood Road) | 347.88 | | | | | | 347.88 | 347.88 |
| May-15 | Dog bin (Merevale Road) | 184.00 | | | | | | 184.00 | 184.00 |
| Sep-15 | Dog bin (Ratcliffe Road) | 269.95 | | | | | | 269.95 | 269.95 |
| Mar-16 | 3 street benches identified, nominal cost £1 each. | 3.00 | | | | | | 3.00 | 3,267.45 |
| | | - | | | | | | | |
| Westwood Road play equipment | | | | | | | | | |
| Mar 2003 | Teenage shelter and activity wall | 3,250.00 | | | | | | 3,250.00 | 3,447.93 |
| Aug 2004 | Wild Cats activity system | 5,900.00 | | | | | | 5,900.00 | 6,259.31 |
| Jun-15 | New equipment (total cost £52,829.01 funding received £30,000) | 22,829.01 | | | | | | 22,829.01 | 52,829.01 |
| Jun-15 | Waste bin | 489.00 | | | | | | 489.00 | 489.00 |
| | | | | | | | | | |
| St. Mary's Road play equipment | | | | | | | | | |
| Apr 2004 | Trojan Youth Shelter | 1,250.00 | | | | | | 1,250.00 | 1,326.13 |
| Apr 2004 | Heavy duty Combination goals | 1,500.00 | | | | | | 1,500.00 | 1,591.35 |
| Jul-09 | Pre School Equip (total cost £45,000, funding received £22,000) | 23,000.00 | | | | | | 23,000.00 | 47,740.50 |
| Jul-09 | Litter Bin | 360.75 | | | | | | 360.75 | 382.72 |
| Jul-09 | Dog Bin | 353.08 | | | | | | 353.08 | 353.08 |
| Jul-15 | Litter bin | 299.95 | | | | | | 299.95 | 299.95 |
| Feb-16 | Litter bin | 299.95 | | | | | | 299.95 | 299.95 |
| | | | | | | | | | |
| Town Property | | | | | | | | | |
| | Market Square Notice Board | 5,993.00 | | | | | | 5,993.00 | 6,357.97 |
| Jul-15 | Market stalls/canopy | 22,582.50 | | | | | | 22,582.50 | 22,582.50 |
| Oct-15 | Traffic cones for above | 105.00 | | | | | | 105.00 | |
| Sep-15 | Tarpaulin for canopy | 83.99 | | | | | | 83.99 | |
| | | | | | | | | | |
| | Floral containers | 12,011.53 | | | | | | 12,011.53 | 12,743.04 |
| | Floral containers window boxes | 1,527.00 | | | | | | 1,527.00 | 1,619.99 |
| 05/07/2006 | Floral Gateway signs & boxes | 4,438.40 | | | | | | 4,438.40 | 4,708.70 |
| 08/03/2006 | Water Bowser, Pump and Trailer | 509.27 | | | | | | 509.27 | 1,696.46 |
| May-17 | A5 metal planter Townwatch signs | | 370.00 | | | | | 370.00 | 370.00 |
| Jun-17 | Townwatch Radio signs | | 1,080.00 | | | | | 1,080.00 | 1,080.00 |
| | | | | | | | | | |
| 2007 | Christmas lights | - | | | | | | - | - |
| | Christmas lights (£1,700) (including 4 new cross street displays, donated) | - | | | | | | - | - |
| Dec-09 | Christmas lights (outside St Marys Church) | 2,417.40 | | | | | | 2,417.40 | 2,564.62 |
| Dec-10 | Christmas lights | 4,166.90 | | | | | | 4,166.90 | 4,420.66 |
| May-11 | Christmas lights | 660.00 | | | | | | 660.00 | 700.19 |
| Dec-13 | Christmas lights | 1,180.00 | | | | | | 1,180.00 | 1,180.00 |
| Dec-14 | Christmas lights | 2,376.00 | | | | | | 2,376.00 | 2,376.00 |
| Dec-15 | Christmas lights | 946.00 | | | | | | 946.00 | 946.00 |

Atherstone Town Council
Fixed Asset Register 2017-18

| Date | Description | Return Values 31/03/2017 | Additions Value | Revaluation Date | Revaluation Value | Reason for Revaluation | Disposals | Return Values 31/03/2018 | Insurance Values |
|---|--|-----------------------------|--------------------|---------------------|----------------------|---------------------------|-----------|-----------------------------|---------------------|
| Aquired | | £ | £ | | £ | | £ | £ | £ |
| Allotments | | | | | | | | | |
| 2008 | Merevale security fence | 5,633.89 | | | | | | 5,633.89 | 5,977.00 |
| Jul-15 | Merevale padlock & keys (leased to tenants) | 1,700.00 | | | | | | 1,700.00 | |
| Aug-14 | Merevale keys (leased to tenants) | 150.00 | | | | | | 150.00 | |
| Jul-15 | Merevale keys (leased to tenants) | 150.00 | | | | | | 150.00 | |
| Sep-15 | New annual trophies | 100.00 | | | | | | 100.00 | |
| Old Allotment Gardens | | | | | | | | | |
| Apr-10 | Old Allotment Gardens security fence | 2,301.00 | | | | | | 2,301.00 | 2,441.13 |
| CCTV | | | | | | | | | |
| | 15 x Camera plus cabling @ £20K - Home Office Grant funded | | | | | | | - | |
| | 1 x Camera plus cabling @ £20K | 20,604.89 | | | | | | 20,604.89 | |
| | 3 x Camera plus cabling @ £20K - less Grant Funding of £14K | 46,000.00 | | | | | | 46,000.00 | |
| | Sub Total, above 3 items | | | | | | | - | 100,785.50 |
| | 9 Camera Poles, impact damage, replacement cost £10K each | | | | | | | - | 92,700.00 |
| | Ducting system for cabling | | | | | | | - | 41,200.00 |
| Mar-14 | Nomad CCTV camera | 6,895.00 | | | | | | 6,895.00 | 6,895.00 |
| Apr-14 | Nomad CCTV camera | 6,205.00 | | | | | | 6,205.00 | 6,205.00 |
| Sep-16 | Nomad CCTV camera | 6,400.00 | | | | | | 6,400.00 | 6,400.00 |
| Oct-16 | Replacement CCTV camera, no 3. * | 2,762.00 | | | | | | 2,762.00 | |
| Oct-16 | Failed CCTV camera, no. 3 | - 3,687.50 | | | | | | - 3,687.50 | |
| | Sub Total | 234,020.83 | 9,225.00 | - | - | - | - | 243,245.83 | 470,671.55 |
| Stocks and Shares | | | | | | | | | |
| | War Stock @ nominal value | - | | | | | | - | |
| | 3X share holdings of Atherstone Common Rights (value as given by the piecemaster) | 3,600.00 | | | | | | 3,600.00 | |
| | | - | | | | | | - | |
| | | - | | | | | | - | |
| Cash held in earmarked reserves as at 31/3/2016. | | | | | | | | | |
| | Accommodation improvement | 35,342.80 | | | | | | 35,342.80 | |
| Oct-16 | CCTV replacement * (balance moved to bank deposits) | - | | | | | | - | |
| | | - | | | | | | - | |
| | | - | | | | | | - | |
| | Sub Total | 38,942.80 | - | - | - | - | - | 38,942.80 | - |
| | Grand Total of Assets | 679,498.45 | 13,768.44 | - | - | - | - | 693,266.89 | 1,561,784.01 |
| | | | | | | | | | |
| | | | | | | | | | |
| | Variance 2016/17 vs 2017/18 | | 13,768.44 | | | | | 13,768.44 | |