

Little Waltham Parish Council Asset Schedule (Approved 6 March 2018)

The practitioner's guide states that assets should be recorded at their original cost and no adjustment is required until disposal. Where original cost is not known a proxy such as insurance value may be used but this value should remain constant throughout the period of ownership and not be revised to reflect current values. Although actual insurance of such items may increase the values shown above will remain constant to reflect this requirement.

Assets acquired this financial year are marked with an asterisk.

Current Assets Date Acquired	number	Asset and Location	Acquisition value	Insurance value attributed to asset (as at May 2014)	Actual insurance value if different
10/5/99	1	Village Sign	-	7,609	All of these assets are insured under the heading of Street furniture. On 14/3/17 this total cover was increased to £60,704
20/8/99	1	Base of village sign	-		
7/9/99	1	Noticeboard at Brook Hill		1797.00	
3/1/17	2	Noticeboards at Ash Tree Corner and Chatham Green	2,698.53		
7/3/2000	1	Sundeala Pinboard inside a bus shelter	22		
-	6	Bus shelters	-	26,798	
-	8	Litter bins	1,373	-	
-	4	Seats <ul style="list-style-type: none"> • 2 in the play area • 2 in the playing field 		2,357	
-	5	Teak seats	-	3,805	
5/10/10	1	Dog bin	159		
6/6/17	1	Dog bin	161*		
2/1/18	2	Dog bins	316.50*		
1/6/10	2	Football goalposts and nets		2015.00	
		Gates and fencing	-	11,743	

10/2/01	2	Play equipment • springers	-	1,483	All these items are insured under the heading of play equipment. On 14/3/17 the total cover value for this item was increased to £65,781.45
		Other play equipment • roundabout • Rocking horse • Slide • Junior swings and toddler swings • Twin Peaks climbing frame	15,149.04	3,805 3,348 4,248 3,321	
5/7/16	1	Freestanding basketball unit	102.41		
19/9/02	1	Multi use games area	-	32,639	
7/9/10	1	Picnic table	-	800.00	
29/7/16	1	Picnic table	886.00		
4/4/17	1	Play area sign	85.00*		
		War memorial	-	28,712	Insured individually at £28,712
1/12/10	1	Four drawer filing cabinet	84		All office equipment insured for a block amount of £1,370
22/2/16	1	Asus Zenbook laptop together with software	595	-	
6/6/2000		Seat fixing irons Chatham Green	6	-	uninsured
4/1/11	2	Grit bins and salt	250.00	-	uninsured
Totals			21,887.48	134,480	
Grand Total			156,367.48		

Disposals

Item	Date Disposed	Value in schedule	Cost sold
Dog bin	May 2017 (approx. as stolen)	109.00	-
Two dog bins	June 2017 (damaged and broken)	218.00	-
Total disposals		327.00	

Summary of movements over the last 12 months

Total value of assets year end March 2017 as shown on annual return (rounded up)		156,132.00
Less Disposals		<u>327.00</u>
		155,805.00
Plus acquisitions		
Play area sign	85.00	
Dog bins (3)	<u>477.50</u>	<u>562.50</u>
Grand total		156,367.50
Rounded up figures to be included on annual return	£156,368.00	