

Category	Description of Equipment	Location	Model	Serial No	Date of Purchase	Price Paid	Ins Value 31/3/2023	Adj 2023/24	Price 31/3/2024
Buildings									
	Sports Pavillion	Lloyds			build cost	£ 309,651	£ 309,651		£ 309,651
	Oaklands Bridge	M/wood			2005	£ 10,000	£ 10,000		£ 10,000
	Container - Shakespear	Workshop				£ 5,000	£ 5,000		£ 5,000
	Workshop portakabin	Workshop			Feb-08	£ 73,399	£ 73,399		£ 73,399
						398,050	£ 398,050	£ - £ -	£ 398,050
Playground Equipment									
Sp Surface	All weather courts	Lloyds			build cost	£ 73,000	£ 73,000		£ 73,000
Floodlights	All weather courts	Lloyds			Aug-13	£ 4,777	£ 4,777		£ 4,777
3G Surface	All weather courts	Lloyds			Jun-14	£ 34,957	£ 34,957		£ 34,957
Kick Boards	All weather courts	Lloyds			Nov-14	£ 3,325	£ 3,325		£ 3,325
Security Fencing	All weather courts	Lloyds			Nov-14	£ 2,214	£ 2,214		£ 2,214
Play Equip	Play equipment	Ad quay			build cost)	£ 30,091	£ 30,091		£ 30,091
Play Equip	Play equipment	Lloyds			Apr-05	£ 24,272	£ 24,272		£ 24,272
Play Equip	Trim trail	Lloyds	various		Jun-06	£ 5,000	£ 5,000		£ 5,000
Play Equip	U 12's New Play area				Sep-07	£ 69,994	£ 69,994		£ 69,994
Play Equip	Skate Pk- Equipment	Skate Park			Jun-10	£ 62,212	£ 62,212		£ 62,212
Height Barrier	Skate park- Barrier/Bar	Skate Park			Oct-18	£ 1,141	£ 1,141		£ 1,141
Play Equip	Over 12's Fitness Eq	Marchwood Centre			Dec-16	£ 16,894	£ 16,894		£ 16,894
						327,877	£ 327,877	£ - £ -	£ 327,877
Sports Equipuipment									
Sp Equip	Aluminium wheelaway goal pack	Lloyds			Aug-19	£ 2,218	£ 2,218		£ 2,218
						2,218	£ 2,218	£ - £ -	£ 2,218
Community Assets (fences etc)									
War Mem	War memorial	M/wood			various	£ 14,000	£ 14,000		£ 14,000
War Mem	2 Memorial Seats Sir Tristran & Sir Galahad	M/wood		Ref 816	Jan-16	£ 1,590	£ 1,590		£ 1,590
						£ -	£ -		£ -
War Mem	2 Flagpoles	M/wood		Ref 815	Jan-16	£ 533	£ 533		£ 533
Land	Oaklands Park public o/s	M/wood				£ 1	£ 1		£ 1
Land	Village Centre public o/s	M/wood				£ 1	£ 1		£ 1
Land	Land of Village Hall	M/wood				£ 1	£ 1		£ 1
Land	Lloyds Rec ground	M/wood				£ 1	£ 1		£ 1
Orchard	Orchard Fencing	M/wood (back church)		Ref 756	Nov-15	£ 3,470	£ 3,470		£ 3,470
Orchard	39 Orchard Fruit trees	M/wood (back church)		Ref 778	Nov-15	£ 1,025	£ 1,025		£ 1,025
Orchard	Orchard Information Board	M/wood (back church)			Aug-16	£ 1,457	£ 1,457		£ 1,457
Fences	Fencing workshop	Lloyds			May-08	£ 2,407	£ 2,407		£ 2,407
Fences	Fences & Gates	m/wood			various	£ 11,582	£ 11,582		£ 11,582
Picnic Unit	2 Metal Picnic Units	Lloyds		Ref 653	Jul-15	£ 1,306	£ 1,306		£ 1,306
Picnic Unit	2 Plastic Picnic Units	Cork Field		Ref 653	Jul-15	£ 841	£ 841		£ 841
T.Tennis Table	Concrete Table Tennis Table	M/wood (back church)		Ref 645	Jun-15	£ 1,800	£ 1,800		£ 1,800
Chess tables	2 Chess Tables& Seats	M/wood (back church)		Ref 645	Jun-15	£ 4,000	£ 4,000		£ 4,000
Category	Description of Equipment	Location	Model	Serial No	Date of Purchase	Price Paid	Ins Value 31/3/2023	Adj 2023/24	Price 31/3/2024
Community Assets (fences etc) cont									
Bollards	8 LEDifice Commercial Bollard Lig	Lloyds	LED light	LDLED100GB	Jan-18	1,368	£ 1,368		£ 1,368
Traffic Barrier	4 Melba Swintex Gates(orange)	M/wood	Melba gate traffic barrier		Oct-17	160	£ 160		£ 160
Sculpture	Tree sculpture castle tower etc	M/wood			Dec-19	3,000	£ 3,000		£ 3,000
Telephone Box	K6 1935 Telephone Box	M/wood			Jul-13	1	£ 1		£ 1
						£ 48,544	£ 48,544	£ - £ -	£ 48,544
Street Furniture									
St furniture	5 Notice boards	MW sites			various	£ 3,544	£ 3,544		£ 3,544
St furniture	15 public seats	M/wood			various	£ 6,032	£ 6,032		£ 6,032
St furniture	13 litter bins	M/wood			various	£ 3,498	£ 3,498		£ 3,498
St furniture	27 dog bins	M/wood			various	£ 4,751	£ 4,751		£ 4,751
St furniture	QEII memorial seat	M/wood			Oct-22	£ 2,070	£ 2,070		£ 2,070
St furniture	2 Rainbow seats	M/wood			Jul-10	£ 803	£ 803		£ 803
						£ 20,698	£ 20,698	£ - £ -	£ 20,698
Mowers & Machinery									
O/S equip	Derv diesel tank				1994	450	£ 450		£ 450
Machinery	4 Wheeled Trailer	Workshop			Apr-05	2,100	£ 2,100		£ 2,100
						2,550	£ 2,550	£ - £ -	£ 2,550

Chairmans							
Contents	Chairmans badge	Chairman			n/k	500	£ 500
						500	£ 500
Office Equipment							
Contents	Sentry safe	Office			1994	2,000	£ 2,000
Contents	Display Boards x 2	Office			1991/2001	300	£ 300
Contents	Desks/chairs/bookcases/shelves	Office			various	300	£ 300
Contents	Office furniture-various	In store			Feb-06	330	£ 330
Contents	HP PRODESK 400 G4 DM	office	400 MINI	8CC9352RJ5	Sep-19	610	£ 610
Contents	HP PRODESK 400 G4 DM	office	400 MINI	8CC9352RDN	Sep-19	610	£ 610
Contents	HP PRODESK 400 G4 DM	office	400 MINI	8CC9352OD4	Sep-19	610	£ 610
						4,760	£ 4,760
Pick Up Trucks/Vehicles							
	John Deere Tractor	Workshop	JD3038R	1LV3038RJGG600	11/07/2017	22,000	£ 22,000
	Wessex/Broadwood Sickle Bar H	Workshop	CHT-120-E	50996	11/01/2023	7,250	£ 7,250
Mowers	Kubota Mower F3890	Workshop	HX66LYA		Sep-16	11,551	£ 11,551
	Kubota F3680 4WD diesel	Workshop	HF58 AVJ		06/10/2008	11,791	£ 11,791
	Trimax FX135 Flails x 2	Workshop			29/09/2011	7,542	£ 7,542
	Pick Up Truck	Workshop	D-MAX	HY21 GVV	31/01/2021	28,041	£ 28,041
	Pick Up Truck	Workshop	D-MAX	HY71 ELU	12/01/2022	28,157	£ 28,157
						116,332	£ 116,332
Category	Description of Equipment	Location	Model	Serial No	Date of Purchase	Price Paid	Ins Value 31/3/2023
LLOYDS Pavillion / Workshop Contents							
Contents	Secure Cupboard H&S COSH	Workshop			Oct-16	174	£ 174
Contents	Compressor	Workshop	230V 55275		Apr-06	170	£ 170
Contents	Orbital Sander	Workshop			Apr-06	75	£ 75
Contents	Arc Welder	Workshop			Apr-06	84	£ 84
Contents	Generator	Workshop			Apr-06	290	£ 290
Contents	Set of ladders	Workshop			pre 1992	170	£ 170
Contents	Bearcat Chipper	Workshop	73454/S		1997	650	£ 650
Contents	Power washer and water tank	Workshop	2001 LWD		2000	750	£ 750
Contents	Beko Washing M/C	Workshop	q		May-08	335	£ 335
Contents	Self Propelled Lawnmower	Workshop	HUSQVARNA LC247S		Jun-17	233	£ 233
Contents	Metabo 4 1/2" Grinder	Workshop	W9-115 900W		Mar-22	90	£ 90
Contents	Battery Charger	Workshop	28Amp 12/24V 230V		Mar-22	135	£ 135
Contents	Bosch GSB 18 V 60C	Workshop	18V-60C		Mar-22	360	£ 360
Contents	Makita DMR110 DAB RADIO	Workshop	DMR110 240V		Mar-22	162	£ 162
Contents	Bosch GBH 2-26F 240V	Workshop	2026F 240V		Mar-22	170	£ 170
Contents	Large Socket Set	Workshop	R45603172		Mar-22	138	£ 138
Contents	STHIL FS94C-E with Bike Handle	Workshop	FS94C-E	526359504	Mar-22	444	£ 444
Contents	16" Chainsaw 3.0kw	Workshop	MS261	191467260	Mar-22	876	£ 876
Contents	14" Chainsaw 1.5kw	Workshop	MS181	528322669	Mar-22	342	£ 342
Contents	14" Chainsaw 1.5kw	Workshop	MS181	530142240	Mar-22	342	£ 342
Contents	Ergostart Hedge Trimmer 24"	Workshop	HS82RC-E 24"	191 866626	Mar-22	660	£ 660
Contents	Long Reach Hedge Trimmer	Workshop	HL94C-E Long Shaft	531155432	Mar-22	888	£ 888
Contents	Long Reach Hedge Trimmer	Workshop	HL94C-E Long Shaft	531155383	Mar-22	888	£ 888
Contents	Long Reach Hedge Trimmer	Workshop	HL92KC-E Long Rea	529933165	Mar-22	792	£ 792
Contents	Long Reach Hedge Trimmer	Workshop	HL92KC-E Long Rea	529933165	Mar-22	792	£ 792
Contents	STHIL KM94RC-E Kombi Engine	Workshop	KM94RC-E 0.9kw	530115856	Mar-22	378	£ 378
Contents	Pole Pruner Kombi Attachment	Workshop	HT-KM	213 L09	Mar-22	228	£ 228
Contents	145 Degree Hedge Trimmer Kom	Workshop	HL-KM		Mar-22	300	£ 300
Contents	Pole Pruner Telescopic Shaft 1.4	Workshop	HT135	530414818	Mar-22	1,020	£ 1,020
Contents	Height Barrier & Installation	LRG Car Park			Sep-21	1,639	£ 1,639
						13,575	£ 13,575
Long Term Investments							
	CCLA Local Authorities Property Fund				Apr-16	50,000	£ 50,000

		£ 500
£	- £	£ 500
		£ 2,000
		£ 300
		£ 300
		£ 330
		£ 610
		£ 610
		£ 610
£	- £	£ 4,760
		£ 22,000
		£ 7,250
		£ 11,551
		£ 11,791
		£ 7,542
		£ 28,041
		£ 28,157
£	- £	£ 116,332
Adj 2023/24		Price 31/3/2024
		£ 174
		£ 170
		£ 75
		£ 84
		£ 290
		£ 170
		£ 650
		£ 750
		£ 335
		£ 233
		£ 90
		£ 135
		£ 360
		£ 162
		£ 170
		£ 138
		£ 444
		£ 876
		£ 342
		£ 342
		£ 660
		£ 888
		£ 888
		£ 792
		£ 792
		£ 378
		£ 228
		£ 300
		£ 1,020
		£ 1,639
£	- £	£ 13,575
		£ 50,000
£	- £	£ 985,104

ASSET REGISTER TOTAL

£ 985,104 £ 985,104

£ - £ - £ 985,104