|                            | SHAFTESBURY TOWN COUNCIL  |                 |                        |             |                 |                      |                                     |
|----------------------------|---|-----------------|------------------------|-------------|-----------------|----------------------|-------------------------------------|
|                            |   |                 |                        |             |                 |                      |                                     |
|                            | Fixed Asset Register to 31 March 2016   |                 |                        |             |                 |                      |                                     |
|                            |   |                 |                        |             |                 |                      |                                     |
|                            |   |                 |                        | Due for     | Insurance Value |                      |                                     |
| Date of Acquisition        | Item Park Walk 7.32 acre  | Location        | Act/Ins Value          | Replacement | 1 June 2015     | Value                |                                     |
|                            | Park Walk     7.32 acre       St James     1.68 acre                          |                 |                        | )           |                 |                      |                                     |
|                            | Castle Hill 1.87 acre   |                 |                        | /           |                 |                      |                                     |
|                            | Coppice St 1.85 acre  |                 |                        | )           |                 |                      |                                     |
|                            | Barton Hill 3 acre  |                 |                        | )           |                 |                      |                                     |
|                            | Ash Close .67 acre  |                 |                        | 1           |                 |                      |                                     |
|                            | Legg Allotments 2.3 acre  |                 |                        | )           |                 |                      |                                     |
|                            | Mampitts Allotments .74 acre  |                 |                        | )           |                 | NIL                  |                                     |
|                            | Ivy Cross (Bray) Allotments .23 acre  |                 |                        | ý)          |                 |                      |                                     |
|                            | Enmore Green Allotments 1.3 acre  |                 |                        | )           |                 |                      |                                     |
|                            | Enmore Green Play Area 55ft x 50ft  |                 |                        | }           |                 |                      |                                     |
|                            | Donkey Field .83 acre   | Enmore Green    |                        | )           |                 |                      |                                     |
|                            | Mampitts Cemetery 2.03 acre   |                 |                        | )           |                 |                      |                                     |
|                            | Wincombe Lane recreation area - 6 acres                                       |                 |                        | )           |                 |                      |                                     |
| Jun-12                     | Land on the south side of Love Lane   | Love Lane       |                        | )           |                 |                      |                                     |
|                            | Leases - Band Hall 1.46 acre  |                 |                        | )           |                 |                      |                                     |
|                            | Boys Club   |                 |                        | )           |                 |                      |                                     |
|                            | Cricket Field 2.46 acre   |                 |                        | /           |                 |                      |                                     |
|                            | Cricket Field St James - 10 acre<br>Enmore Green Playing Field 100yds x 60yds |                 |                        | /           |                 |                      |                                     |
|                            | Football Club 4.25 acre   |                 |                        | /           |                 |                      |                                     |
| Transfer from NDDC         | Tout Hill   |                 |                        | )           |                 |                      |                                     |
| Transfer from NDDC         | Wincombe Recreation Ground  |                 |                        | /           |                 |                      |                                     |
| Transfer from NDDC         | Land at Castle Hill   |                 |                        | 1           |                 |                      |                                     |
| Transfer from NDDC         | Land at Rutter Close  |                 |                        | 1           |                 |                      |                                     |
| Transfer from NDDC         | Land at Christy's Lane  |                 |                        | )           |                 |                      |                                     |
| Transfer from NDDC         | Land at Linden Park   |                 |                        | )           |                 |                      |                                     |
| Transfer from NDDC         | Land at Jeannau Close   |                 |                        | )           |                 |                      |                                     |
|                            | Drinking Trough   | Bleke St/New Rd |                        | )           |                 |                      |                                     |
|                            |   |                 |                        |             |                 |                      |                                     |
| Transfer from NDDC - April |   |                 |                        |             |                 |                      |                                     |
| 2015                       | Swimming Pool   | Barton Hill     | Insurance Value        |             | 978,000.00      | Nil                  | Valuation wef 1 April 2015 £978,000 |
|                            |   |                 |                        |             |                 |                      |                                     |
|                            | Town Hall incl Shop Units   | -               | Ins Value              |             | 3,221,949.00    |                      | Re-valuation Nov 2014               |
|                            | Groundsmans Hut   | Barton Hill     | Ins Value              |             | 21,219.00       |                      |                                     |
|                            | Street Furniture  |                 |                        |             | 85,362.00       |                      |                                     |
|                            | Lamp Posts/Street Furniture   | De als Marille  | Ins Value              |             |                 | 21,975.00            |                                     |
|                            | Covered Shelter   | Park Walk       | Ins Value<br>Ins Value |             |                 | 2,269.00<br>9,491.00 |                                     |
|                            | Seats & Benches (18 no.)  | Lower B'ford Rd | Ins Value              |             |                 | 9,491.00             |                                     |
| 001-97                     | Bus shelters Sweetmans Road   | Sweetmans Road  | Act Cost               |             |                 | 8,124.00             |                                     |
|                            | Gates. Fences & Barriers  |                 |                        | 1           | 47,737.00       |                      |                                     |
| .lun-99                    | Gates & fencing   | Enmore Green    |                        | 1           | 41,101.00       |                      |                                     |
|                            | Gates & fencing   | Castle Hill     |                        |             |                 |                      |                                     |
|                            | Gates & fencing   | Ash Close       |                        |             |                 |                      |                                     |
| Jun-01                     | Swimming pool fencing   | Barton Hill     |                        |             |                 | 29,949.24            |                                     |
|                            | Swimming Pool cover   | Barton Hill     |                        |             |                 | 4,508.00             |                                     |
|                            | Speed Restriction Signs (Longcross)   |                 |                        |             |                 | 1,326.00             |                                     |
|                            | Park Walk Irrigation System   |                 | Act Cost               |             | 1,116.00        |                      |                                     |
|                            | 3 Litter Bins   | Park Walk       | Act Cost               |             |                 | 1,686.00             |                                     |
|                            | Swing Barriers  | Ash Close       |                        |             |                 | 1,349.00             |                                     |
|                            | CCTV System, Mel Secure System  | Various         | Ins Value              |             | 31,332.00       |                      |                                     |
|                            | Additions to CCTV System  | Ivy Cross       | Act Cost               |             |                 | 7,600.00             |                                     |
|                            | Digitilise CCTV system  | Various         | Act Cost               |             |                 | 4,000.00             |                                     |
| 2002-3                     | 3 no. Victorian Lighting Columns  | Park Walk       |                        |             |                 | 3,000.00             |                                     |
|                            | War Memorials   | De els M/e "    | L Pata da al 1         |             | 45,283.00       |                      |                                     |
|                            | War Memorial  | Park Walk       | Historical value       |             |                 | 16,536.00            |                                     |
|                            | War Memorial  | Enmore Green    | Historical value       |             |                 | 7,488.00             |                                     |
|                            | War Memorial  | Cann            | Historical value       |             |                 | 7,800.00             |                                     |

|                     | SHAFTESBURY TOWN COUNCIL               |                     |                      |             |                     |                     |                  |  |
|---------------------|--|---------------------|----------------------|-------------|---------------------|---------------------|------------------|--|
|                     | STALLESBORT TOWN COUNCIL               |                     |                      |             |                     |                     |                  |  |
|                     | Fixed Asset Register to 31 March 2016  |                     |                      |             |                     |                     |                  |  |
|                     |  |                     |                      |             |                     |                     |                  |  |
|                     |  |                     |                      | Due for     | Insurance Value     |                     |                  |  |
| Date of Acquisition | Item                                   | Location            | Act/Ins Value        | Replacement | 1 June 2015         | Value               |                  |  |
|                     | Monument                               | In Storage          | Act Cost             |             |                     | 11,683.50           |                  |  |
|                     | Memorial Stones                        | Eastern Development |                      |             |                     | 2,750.59            |                  |  |
|                     | Bell Str Public Convenience            | Bell St Shaftesbury | Replacement          |             | 102,646.00          | 86,800.00           |                  |  |
| Mar-11              |  | Brionne Garden      | Act Cost             |             | 102,040.00          | 385.00              |                  |  |
|                     | Steel shutters for public conveniences | Bell St Shaftesbury | Act Cost             |             |                     | 1,800.00            |                  |  |
|                     | Bench                                  | Wincombe Rec        | Act Cost             |             |                     | 244.00              |                  |  |
|                     | 3 Litter Bins                          | Park Wlk + Other    | Act Cost             |             |                     | 698.64              |                  |  |
|                     | Click Counters for public conveniences | Bell St Shaftesbury | Act Cost             |             |                     | 170.05              |                  |  |
|                     | 4 Litter Bins                          | Various locations   | Act Cost             |             |                     | 476.00              |                  |  |
|                     | 4 Litter Bins                          | Play Areas          | Act Cost             |             |                     | 476.00              |                  |  |
|                     | Road Sign Set                          | Various             | Act Cost             |             |                     | 515.40              |                  |  |
| Wai 15              |  | Sherborne Rd/       | Act 003t             |             |                     | 515.40              |                  |  |
|                     |  | Warminster Rd/      |                      |             |                     |                     |                  |  |
|                     |  | Salisbury Rd/       |                      |             |                     |                     |                  |  |
| lot 45              | 4 Town Entrance Signs                  | Blandord Rd         | Act Cost             |             |                     | 1,295.00            | 1,295.00         |  |
|                     | Solar World 250w Photovoltaic system   | Swimming Pool       | Act Cost             |             | +                   | 1,295.00            |                  |  |
|                     |  |                     | Act Cost<br>Act Cost |             |                     |                     |                  |  |
|                     | Bow-top fencing                        | Coppice St          |                      |             |                     | 1,000.00            |                  |  |
| Mar-16              |  | Jubillee Steps      | Act Cost             |             |                     | 324.00              | 324.00           |  |
| Mar-16              | Grit Bins                              | Various             | Act Cost             |             |                     | 940.85              | 940.85           |  |
|                     |  |                     |                      |             |                     |                     |                  |  |
|                     |  |                     | <b>T</b> - 1 - 1     |             | 4 50 4 0 4 4 00     | 4 0 4 0 0 4 4 0 7   | 10.010.05        |  |
|                     |  |                     | <u>Total</u>         |             | <u>4,534,644.00</u> | <u>1,846,941.27</u> | <u>16,819.85</u> |  |
|                     |  |                     |                      |             |                     |                     |                  |  |
| PLAYGROUND EQUIPMEN |  |                     |                      |             |                     |                     |                  |  |
|                     | Playgrounds Equipment & Surfaces       |                     |                      |             | 326,841.00          |                     |                  |  |
|                     | Balance beam and stepping stones       | Cockrams            | Act Cost             | 5-10 yrs    |                     | 499.00              |                  |  |
|                     | Roundabout                             | Cockrams            | Act Cost             | 5-10 yrs    |                     | 930.00              |                  |  |
| Jul-06              | Freestanding slide                     | Cockrams            | Act Cost             | 5-10 yrs    |                     | 2,269.00            |                  |  |
|                     | Skatepark 3000 wide large quarter pipe | Barton Hill         | Ins Value}           | 5-10 yrs    |                     |                     |                  |  |
|                     | Skatepark 3000 wide jump box           | Barton Hill         | Ins Value}           | 5-10 yrs    |                     | 11,694.00           |                  |  |
|                     | Skatepark 3000 small quarter pipe      | Barton Hill         | Ins Value}           | 5-10 yrs    |                     |                     |                  |  |
|                     | Skatepark Fun Box FB4                  | Barton HIII         | Act Cost             | 5-10 yrs    |                     | 6,995.00            |                  |  |
|                     |  |                     |                      |             | Playground          |                     |                  |  |
|                     |  |                     |                      |             | Equip Audit Dec     |                     |                  |  |
|                     | Fun Box                                | Barton HIII         |                      | 5-10 yrs    | 2015                |                     |                  |  |
|                     |  |                     |                      |             | Playground          |                     |                  |  |
|                     |  |                     |                      |             | Equip Audit Dec     |                     |                  |  |
|                     | Spine Ramp                             | Barton HIII         |                      | 5-10 yrs    | 2015                |                     |                  | _                                      |
|                     |  |                     |                      |             | Playground          |                     |                  |  |
|                     |  |                     |                      |             | Equip Audit Dec     |                     |                  |  |
|                     | Ledge                                  | Barton HIII         |                      | 5-10 yrs    | 2015                |                     |                  | _                                      |
|                     |  |                     |                      |             | Playground          |                     |                  |  |
|                     |  |                     |                      |             | Equip Audit Dec     |                     |                  |  |
|                     | Grind Box                              | Barton HIII         |                      | 5-10 yrs    | 2015                |                     |                  | Skateboard Alliance/TOBYs - Purchased  |
|                     |  |                     |                      |             | Playground          |                     |                  | with s106 money and grant funding 2010 |
|                     |  |                     |                      |             | Equip Audit Dec     |                     |                  |  |
|                     | Platform Bank                          | Barton HIII         |                      | 5-10 yrs    | 2015                |                     |                  |  |
|                     |  |                     |                      |             | Playground          |                     |                  |  |
|                     |  |                     |                      |             | Equip Audit Dec     |                     |                  |  |
|                     | Grind Rail                             | Barton HIII         |                      |             | 2015                |                     |                  |  |
|                     |  |                     |                      |             | Playground          |                     |                  |  |
|                     |  |                     |                      |             | Equip Audit Dec     |                     |                  |  |
|                     | Grind Rail - Removed as broken         | Barton HIII         |                      |             | 2015                |                     |                  |  |
|                     |  |                     |                      |             | Playground          |                     |                  | 1                                      |
|                     |  |                     |                      |             | Equip Audit Dec     |                     |                  |  |
|                     | Grind Bench                            | Barton HIII         |                      | 5-10 yrs    | 2015                |                     |                  |  |
|                     | 21ft Slide                             | Barton Hill         | Ins Value            | 5-10 yrs    |                     | 2,797.25            |                  |  |
|                     | Junior/Toddler 4 seat Swing            | Barton Hill         | Ins Value            | 5-10 yrs    |                     | 2,189.00            |                  |  |
|                     | Junior 2 Seat Swing                    | Barton Hill         | Ins Value            | 5-10 yrs    |                     | 1,216.00            |                  |  |
|                     |  | 1                   |                      |             | 1                   | .,_10:00            | L                |  |

|                     | SHAFTESBURY TOWN COUNCIL                                      |              |               |             |                                       |            |   |
|---------------------|---|--------------|---------------|-------------|---------------------------------------|------------|---|
|                     |   |              |               |             |                                       |            |   |
|                     | Fixed Asset Register to 31 March 2016                         |              |               |             |                                       |            |   |
|                     |   |              |               |             |                                       |            |   |
|                     |   |              |               | Due for     | Insurance Value                       |            |   |
| Date of Acquisition | Item  | Location     | Act/Ins Value | Replacement | 1 June 2015                           | Value      |   |
| Jun-01              | Funtrail (Rotating Beam/Suspension Bridge/Swinging Steps/Bala | Barton Hill  | Act Cost      | 3-5 yrs     |                                       | 5,622.00   |   |
|                     | Funtrail (Suspension Bridge)                                  | Barton Hill  |               | 1-3 yrs     | Playground<br>Equip Audit Dec         |            | Removed as broken   |
|                     | Funtrail (Rotating Beam/Swinging Steps/Balance Beam)          | Barton Hill  |               | 3-5 yrs     | 2016                                  |            | To be removed 2015/16 - ROSE 10/11/201                                    |
|                     | Stepping Posts  | Barton Hill  |               | 3-5 yrs     | Playground<br>Equip Audit Dec<br>2016 |            | Not found in Audit of Equipment<br>To be removed 2015/16 - ROSE 10/11/201 |
|                     | Junior 2 Seat Swing   | Ash Close    | Ins Value     | 5-10 yrs    | 2010                                  | 1,216.00   |   |
|                     | Toddler 2 seat Swing  | Ash Close    | Ins Value     | 5-10 yrs    |                                       | 1,216.00   |   |
|                     |   | Ash Close    | Ins Value     | 5-10 yrs    |                                       | 9,729.00   |   |
|                     | Jupiter Roplay Unit   | Ash Close    | Act Cost      | 5-10 yrs    |                                       | 14,389.00  |   |
|                     |   | Ash Close    | Act Cost      |             |                                       | 400.00     |   |
|                     | Freestanding slide  | Ash Close    |               | 3-5 yrs     | Playground<br>Equip Audit Dec<br>2016 |            | To be removed 2015/16 - ROSE 10/11/201                                    |
|                     | Timber & Chain Fitness Course                                 | St James     | Ins Value     | 3-5 yrs     | 2010                                  | 5,516.00   |   |
|                     | Motorbike Rocker  | St James     | Ins Value     | 1 ).0       |                                       | 875.00     | Not found in Audit of Equipment   |
|                     | Cockerel Rocker   | St James     | Ins Value     |             |                                       | 875.00     | Not found in Audit of Equipment   |
|                     |   |              |               |             | Playground                            |            |   |
|                     |   |              |               |             | Equip Audit Dec                       |            |   |
|                     | Motorbike Rocker  | St James     |               |             | 2015                                  | (875.00)   |   |
|                     |   |              |               |             | Playground                            | (,         |   |
|                     |   |              |               |             | Equip Audit Dec                       |            |   |
|                     | Cockerel Rocker   | St James     |               |             | 2015                                  | (875.00)   |   |
|                     |   |              |               |             | Playground                            |            |   |
|                     |   |              |               | 5-10 yrs    | Equip Audit Dec                       |            |   |
|                     | Car Spring Rocker   | St James     |               |             | 2015                                  | 875.00     |   |
|                     |   |              |               |             | Playground                            |            |   |
|                     |   |              |               | 5-10 yrs    | Equip Audit Dec                       |            |   |
|                     | Elephant Spring Rocker  | St James     |               |             | 2015                                  | 875.00     |   |
|                     | Igloo Climbing Frame  | St James     | Ins Value     | 5-10 yrs    |                                       | 1,945.00   |   |
|                     | Gull Wing See Saw   | St James     | Ins Value     | 5-10 yrs    |                                       | 1,459.00   |   |
|                     | Junior 4 seat Swing   | St James     | Ins Value     |             |                                       | 1,854.00   | Not found in Audit of Equipment   |
|                     |   |              |               |             | Playground                            |            |   |
|                     |   |              |               |             | Equip Audit Dec                       |            |   |
|                     | Junior 4 seat Swing   | St James     |               |             | 2015                                  | (1,854.00) |   |
|                     |   |              |               |             | Playground                            |            |   |
|                     |   |              |               | 5-10 yrs    | Equip Audit Dec                       |            |   |
|                     | Junior 2 Seat Swing   | St James     |               |             | 2015                                  | 1,854.00   |   |
|                     | Toddler 2 seat Swing  | St James     | Ins Value     | 5-10 yrs    |                                       | 1,216.00   |   |
|                     | Double Slide  | St James     | Ins Value     | 5-10 yrs    |                                       | 20,404.00  |   |
|                     | Junior 2 seat Swing   | Enmore Green | Ins Value     | 5-10 yrs    |                                       | 1,216.00   |   |
|                     | Toddler 4 seat Swing  | Enmore Green | Ins Value     |             |                                       | 1,824.00   | Not found in Audit of Equipment   |
|                     |   |              |               |             | Playground                            |            |   |
|                     |   |              |               |             | Equip Audit Dec                       |            |   |
|                     | Toddler 4 seat Swing  | Enmore Green |               | 1           | 2015                                  | (1,824.00) |   |
|                     |   |              |               |             | Playground                            |            |   |
|                     |   | -            |               | 5-10 yrs    | Equip Audit Dec                       |            |   |
|                     | Toddler 2 seat Swing  | Enmore Green | L             | 5 40        | 2015                                  | 1,824.00   |   |
|                     | Motorbike Spring Toy  | Enmore Green | Ins Value     | 5-10 yrs    | I                                     | 875.00     | Net found in Audit of Fouriement  |
|                     | Dog Spring Toy  | Enmore Green | Ins Value     |             | Playground<br>Equip Audit Dec         | 875.00     | Not found in Audit of Equipment   |
|                     | Dog Spring Toy  | Enmore Green |               |             | 2015                                  | (875.00)   |   |
|                     |   |              |               | 5-10 yrs    | Playground<br>Equip Audit Dec         |            |   |
|                     | HorseSpring Toy   | Enmore Green |               |             | 2015                                  | 875.00     |   |

|                     | SHAFTESBURY TOWN COUNCIL  |                                |                      |                      |                   |                       |                  |                                    |
|---------------------|---|--------------------------------|----------------------|----------------------|-------------------|-----------------------|------------------|------------------------------------|
|                     |   |                                |                      |                      |                   |                       |                  |                                    |
|                     | Fixed Asset Register to 31 March 2016                             |                                |                      |                      |                   |                       |                  |                                    |
|                     |   |                                |                      |                      |                   |                       |                  |                                    |
|                     |   |                                |                      | Due for              | Insurance Value   |                       |                  |                                    |
| Date of Acquisition | Item  | Location                       | Act/Ins Value        | Replacement          | 1 June 2015       | Value                 |                  |                                    |
| Jun-00              | Multi-Unit  | Enmore Green                   | Act Cost             | 5-10 yrs             |                   | 12,931.00             |                  |                                    |
|                     | Safety Surfacing-Section 2  | Enmore Green                   | Act Cost             | 5.40                 |                   | 56,845.00             |                  |                                    |
|                     | Terma Aquatica Multi Play   | Wincombe Lane                  | Act Cost             | 5-10 yrs             |                   | 4,883.00<br>2,424.00  |                  |                                    |
|                     | Calypso Boat<br>Speed Gyro  | Wincombe Lane<br>Wincombe Lane | Act Cost<br>Act Cost | 5-10 yrs<br>5-10 yrs |                   | 1,687.00              |                  |                                    |
|                     | Duckling springer   | Wincombe Lane                  | Act Cost             | 5-10 yrs             |                   | 1,079.00              |                  |                                    |
|                     | Baby seal springer  | Wincombe Lane                  | Act Cost             | 5-10 yrs             |                   | 435.00                |                  |                                    |
|                     | Cradle seat swings  | Wincombe Lane                  | Act Cost             | 5-10 yrs             |                   | 1,042.00              |                  |                                    |
|                     | Multiplay unit  | Wincombe Lane                  | Act Cost             | 5-10 yrs             |                   | 6,566.00              |                  |                                    |
|                     | Aerospeed   | Wincombe Lane                  | Act Cost             | 5-10 yrs             |                   | 4,954.00              |                  |                                    |
|                     | Pod swings  | Wincombe Lane                  | Act Cost             | 5-10 yrs             |                   | 2,678.00              |                  |                                    |
|                     | Stamina course  | Wincombe Lane                  | Act Cost             | 5-10 yrs             |                   | 5,825.00              |                  |                                    |
|                     | Kanope Bridge   | Wincombe Lane                  | Act Cost             | 5-10 yrs             |                   | 5,043.00              |                  |                                    |
|                     | Wooden bench x 2  | Wincombe Lane                  | Act Cost             |                      |                   | 244.00                |                  |                                    |
|                     | Gyrospiral  | Wincombe Lane                  | Act Cost             | 5-10 yrs             |                   | 1,443.00              |                  |                                    |
|                     | Balancing circuit   | Wincombe Lane                  | Act Cost             | 5-10 yrs             |                   | 1,163.00              |                  |                                    |
|                     | Twinfly<br>Rodeoboard   | Wincombe Lane<br>Wincombe Lane | Act Cost             | 5-10 yrs             |                   | 4,720.00              |                  |                                    |
|                     | Cableway x 2  | Wincombe Lane                  | Act Cost<br>Act Cost | 5-10 yrs<br>5-10 yrs |                   | 2,131.00<br>10,076.00 |                  |                                    |
|                     | Aeroskate with metal posts  | Wincombe Lane                  | Act Cost             | 5-10 yrs             |                   | 3,756.00              |                  |                                    |
|                     | Cradle seat   | Wincombe Lane                  | Act Cost             | 5-10 yrs             |                   | 139.00                |                  |                                    |
|                     | Elephant Springer   | Cockrams                       | Act Cost             | 5-10 yrs             |                   | 620.00                |                  |                                    |
|                     | Access whirl  | Cockrams                       | Act Cost             | 5-10 yrs             |                   | 2,995.00              |                  |                                    |
| Mar-12              |   | Cockrams                       | Act Cost             | 5-10 yrs             |                   | 5,079.00              |                  |                                    |
|                     | Grass matting   | Cockrams                       | Act Cost             |                      |                   | 3,502.00              |                  |                                    |
| Mar-12              | Acquito Q   | Cockrams                       | Act Cost             | 5-10 yrs             |                   | 9,250.00              |                  |                                    |
|                     | Caloo - Skier (CW-08)   | Wincombe Lane                  | Act Cost             | )                    |                   |                       |                  |                                    |
|                     | Caloo - Rower (CW-32)   | Wincombe Lane                  | Act Cost             | )                    |                   |                       |                  |                                    |
|                     | Caloo - Air Walker (CW-12A)                                       | Wincombe Lane                  | Act Cost             | )                    |                   |                       |                  |                                    |
|                     | Caloo - Cross Ridger (CW-32)                                      | Wincombe Lane                  | Act Cost             | )                    |                   |                       |                  |                                    |
|                     | Caloo - Leg Press (CW-06)   | Wincombe Lane                  | Act Cost             | )                    |                   | 44 550 00             |                  |                                    |
|                     | Caloo - Rider (CW-14)   | Wincombe Lane                  | Act Cost             | )                    |                   | 11,550.00             |                  |                                    |
|                     | Caloo - Body Twist (CW-15A)<br>Caloo - Fixed Angle Cycle (CW-28B) | Wincombe Lane<br>Wincombe Lane | Act Cost<br>Act Cost | )                    |                   |                       |                  |                                    |
|                     | Caloo - Fixed Angle Cycle (CW-28B)                                | Wincombe Lane                  | Act Cost             | )                    |                   |                       |                  |                                    |
|                     | Caloo - Exercise Bars (CW-07)                                     | Wincombe Lane                  | Act Cost             | /                    |                   |                       |                  |                                    |
|                     | Caloo - Chest/Shoulder Press Combi (CW-57)                        | Wincombe Lane                  | Act Cost             |                      |                   |                       |                  |                                    |
|                     | Proludic - Vitality Rower Seat                                    | Wincombe Lane                  | Act Cost             | /                    |                   | 737.97                |                  |                                    |
| Mar-16              | Wicksteed - 40mm Eco Tumble Surfacing                             | Ash Close                      | Act Cost             |                      |                   | 5,916.00              | 5,916.00         |                                    |
| Mar-16              | Wicksteed - Little Bo Peep Multi-play System                      | Ash Close                      | Act Cost             |                      |                   | 9,244.00              | 9,244.00         |                                    |
|                     | Wicksteed - Pixie sit-in Springy                                  | Ash Close                      | Act Cost             |                      |                   | 850.00                | 850.00           |                                    |
|                     | Wicksteed - Pair of Talking Flowers                               | Ash Close                      | Act Cost             |                      |                   | 495.00                | 495.00           |                                    |
| Mar-16              | Wicksteed - Five-a-side Goal Frame                                | Ash Close                      | Act Cost             |                      |                   | 259.00                | 259.00           |                                    |
|                     |   |                                |                      |                      |                   |                       |                  |                                    |
|                     |   |                                | Tatal                |                      |                   |                       | 10               |                                    |
|                     |   |                                | Total                |                      | <u>326,841.00</u> | <u>280,657.22</u>     | <u>16,764.00</u> |                                    |
| GROUNDWORK EQUIPME  | I<br>INT  |                                |                      |                      |                   |                       |                  |                                    |
|                     | Garden Machinery  |                                |                      |                      | 57,925.00         |                       |                  |                                    |
|                     | Generator 2.8kVa  | Wincombe Unit                  | Act Cost             | 2017                 |                   | 289.00                |                  |                                    |
|                     | SDS Hammer Drill & Bits   | Wincombe Unit                  | Act Cost             | 2019                 |                   | 250.00                |                  |                                    |
|                     | Husqvana Brushcutter 240R   | Barton Hill                    | Act Cost             | Scrapped - to Ben    |                   | 427.00                |                  |                                    |
|                     | Husqvana Brushcutter 240R   | Barton Hill                    | Act Cost             | Scrapped - to Ben    |                   | (427.00)              |                  | as per AD 14/4/15                  |
|                     | Masport Mower   | Barton Hill                    | Act Cost             | 2015                 |                   | 500.00                |                  | To be scrapped - as per AD 14/4/15 |
|                     | Masport Mower   | Barton Hill                    | Act Cost             | 2015                 |                   | (500.00)              |                  | io be sciapped - as per AD 14/4/15 |
|                     | Aluminium ladders   | Town Hall Balcony              | Act Cost             |                      |                   | 721.00                |                  |                                    |
|                     | Echo blower   | Barton Hill                    | Act Cost             | 2015                 |                   | 209.00                |                  | Missing 13/14 ?                    |
|                     | Husqvana 240R   | Barton Hill                    | Act Cost             | Scrapped - to Ben    |                   | 412.00                |                  | as per AD 14/4/15                  |
| Mar-07              | Husqvana 240R   | Barton Hill                    | Act Cost             | Scrapped - to Ben    | Johnsons          | (412.00)              |                  |                                    |

|                           | SHAFTESBURY TOWN COUNCIL                                       |  |                                  |                        |                                |                       |   |
|---------------------------|--|--|----------------------------------|------------------------|--------------------------------|-----------------------|---|
|                           |  |  |                                  |                        |                                |                       |   |
|                           | Fixed Asset Register to 31 March 2016                          |  |                                  |                        |                                |                       |   |
| Date of Acquisition       | Item   | Location                               | Act/Ins Value                    | Due for<br>Replacement | Insurance Value<br>1 June 2015 | Value                 |   |
|                           | Husqvana 235R  | Wincombe Unit                          | Act Cost                         | 2015                   |                                | 276.00                |   |
|                           | Stihl power washer   | Wincombe Unit                          | Act Cost                         | 2019                   |                                | 136.00                |   |
| Nov-09                    | Sealey jack  | Wincombe Unit                          | Act Cost                         | 2019                   |                                | 70.00                 |   |
| Jan-10                    | Sealey compressor  | Barton Hill                            | Act Cost                         | 2017                   |                                | 200.00                | To be scrapped - as per AD 14/4/15  |
|                           | Sealey compressor  | Barton Hill                            | Act Cost                         | 2017                   |                                | (200.00)              |   |
|                           | Stihl blower   | Wincombe Unit                          | Act Cost                         | 2015                   |                                | 400.00                |   |
|                           | Fire proof cabinets  | Wincombe Unit                          | Act Cost                         |                        |                                | 340.00                |   |
|                           | Assorted hand tools<br>Kubota ride on mower                    | Wincombe Unit<br>Wincombe Unit         | Act Cost<br>Act Cost             | 2014                   |                                | 1,500.00<br>13,795.00 |   |
|                           | Grinder  | Wincombe Unit                          | Act Cost                         | 2014                   |                                | 80.00                 |   |
|                           | Bench vice   | Barton Hill                            | Act Cost                         | 2014                   | I I                            | 50.00                 | Missing 13/14?  |
|                           | Long reach hedgetrimmer  | Wincombe Unit                          | Act Cost                         | 2015                   |                                | 400.00                |   |
|                           | Echo hedgecutter   | Wincombe Unit                          | Act Cost                         | 2015                   |                                | 400.00                | Broken not in use - as per AD 14/4/15   |
|                           | Filing cabinet x 2   | Wincombe Unit                          | Act Cost                         |                        |                                | 150.00                |   |
| Mar-11                    | Stihl brishcutter/strimmer                                     | Wincombe Unit                          | Act Cost                         | 2015                   |                                | 856.00                |   |
| Dec-11                    | Pedestrian Gritter   | Wincombe Unit                          | Act Cost                         | 2015                   |                                | 500.00                |   |
|                           | Grit Bins  | Various                                | Act Cost                         |                        |                                | 2,000.00              |   |
|                           | Rat Bins   | Various                                |                                  |                        |                                | 640.00                |   |
|                           | KFC Bins x 3   | Barton Hill                            |                                  |                        |                                | 750.00                |   |
| Dec-11                    | Pedestrian Hoover  | Bell St Toilets                        | Act Cost<br>Part-Exchanged - No  |                        |                                | 750.00                |   |
| Oct-12                    | Ford Ranger HC04 AAV   | Barton Hill                            | Addl cost                        | 2017                   |                                |                       | £5000 purchase £5000 Credit   |
|                           | Ford Ranger HC04 AAV   | Barton Hill                            | Audi Cost                        | 2017                   |                                | 2,415.00              | (We buy any Car valuation 1/4/14)   |
| 00112                     | Told Ranger 1004 AAV   | Darton mil                             | Written off by                   |                        |                                | 2,413.00              |   |
| Sep-14                    | Ford Ranger HC04 AAV   |  | Insurance Company                |                        |                                | (2,415.00)            |   |
|                           | Knap Sack Sprayer (2)  | Wincombe Unit                          | Act Cost                         | 1                      |                                | 53.62                 |   |
|                           | Echo Combi Pole saw  | Wincombe Unit                          | Act Cost                         |                        |                                | 664.17                |   |
|                           | Husqvarna Chain Saw  | Wincombe Unit                          | Act Cost                         |                        |                                | 165.83                |   |
|                           | Stihl Blower   | Wincombe Unit                          | Act Cost                         |                        |                                | 162.50                |   |
|                           | DeWalt Compact Battery Drill                                   | Wincombe Unit                          | Act Cost                         |                        |                                | 125.00                |   |
|                           | Rover Lawn Mowers  | Wincombe Unit                          | Act Cost                         |                        |                                | 1,168.00              |   |
|                           | HD Aluminium Step Ladder                                       | Wincombe Unit                          | Act Cost                         |                        |                                | 314.00<br>71.84       |   |
|                           | Step Ladder<br>Toyota Hilux Pick-up                            | Town Hall Cleaning Cu<br>Wincombe Unit | Act Cost                         |                        |                                | 3.999.00              | Cost £3999 - Ford Ranger Pick-up part-<br>exchanged for £1000. £2999 + 1years tax<br>paid 31/7/13 |
| Audit of Equipment Apr 14 |  | Barton Hill                            | Est Cost                         | Scrapped - to Ben      | lohnsons                       | 200.00                | P.  |
| Audit of Equipment Apr 14 |  | Barton Hill                            | Est Cost                         | Scrapped - to Ben      |                                | (200.00)              | as per AD 14/4/15   |
|                           | Killer Spray 8ltr - Old not used                               | Barton Hill                            | Est Cost                         | Colupped to Doll       |                                | 0.00                  | To be scrapped - as per AD 14/4/15  |
| Audit of Equipment Apr 14 |  | Bell St Toilets                        | Est replacement Cost             |                        |                                | 175.00                |   |
| Audit of Equipment Apr 14 | Wheeled DR Strimmer  | Wincombe Unit                          | Act Cost                         |                        |                                |                       |   |
| Audit of Equipment Apr 14 |  | Wincombe Unit                          | Est replacement Cost             |                        |                                | 500.00                |   |
| Audit of Equipment Apr 14 |  | Wincombe Unit                          | Act Cost                         |                        |                                | 35.82                 |   |
| Audit of Equipment Apr 14 |  | Wincombe Unit                          | Est replacement Cost             |                        |                                | 90.00                 |   |
| Audit of Equipment Apr 14 |  | Wincombe Unit                          | Est replacement Cost             |                        |                                | 115.00                |   |
| Audit of Equipment Apr 14 |  | Wincombe Unit                          | Est Cost                         |                        |                                | Negligible            |   |
| Audit of Equipment Apr 14 | Road Sweepers Barrow<br>Kubota B3030 Tractor with LA403 Loader | Bell St Toilets<br>Wincombe Unit       | Est replacement Cost<br>Act Cost |                        |                                | 650.00<br>8,315.00    | Inv Paid 13/14 - delivery 5/14  |
|                           | Used Twose Hedge Cutter  |  | Act Cost                         |                        |                                | 2,000.00              | Inv Paid 13/14 - delivery 5/14  |
|                           | Used Twose Hedge Cutter  |  | Returned to EG Coles             |                        |                                | (2,000.00)            |   |
|                           | Fleming 5ft Topper   |  | Act Cost                         |                        |                                | 1,100.00              | Inv Paid 13/14 - delivery 5/14  |
|                           | Fleming 5ft Topper   |  | Returned to EG Coles             |                        |                                | (1,100.00)            |   |
|                           | Fleming 6ft Finishing Mower                                    |  | Act Cost                         |                        |                                | 1,600.00              | Inv Paid 13/14 - delivery 5/14  |
|                           | Fleming 6ft Finishing Mower                                    |  | Returned to EG Coles             |                        |                                | (1,600.00)            |   |
|                           | Kubota SW2 1.5m Rear Sweeper                                   |  | Act Cost                         |                        |                                | 2,395.00              | Inv Paid 13/14 - delivery 5/14  |
|                           | Kubota SW2 1.5m Rear Sweeper                                   |  | Returned to EG Coles             |                        |                                | (2,395.00)            |   |
|                           | Tree Lopers  | Wincombe Unit                          | Act Cost                         |                        |                                | 27.49                 |   |
|                           | CDA Weedkiller Applicator                                      | Wincombe Unit                          | Act Cost                         |                        |                                | 125.00                |   |
| Sep-14                    | DFSK Load Hopper 1.3 - WU63 UZL                                | Wincombe Unit                          | Act Cost                         |                        |                                | 5,800.00              |   |

|                       | SHAFTESBURY TOWN COUNCIL                                    |  |                      |             |                 |                              |            |   |
|-----------------------|---|--|----------------------|-------------|-----------------|------------------------------|------------|---|
|                       |   |  |                      |             |                 |                              |            |   |
|                       | Fixed Asset Register to 31 March 2016                       |  |                      |             |                 |                              |            |   |
|                       |   |  |                      |             |                 |                              |            |   |
| Data of Association   | ltere   | Leastien                               |                      | Due for     | Insurance Value | Value                        |            |   |
| Date of Acquisition   | Item Ransomes 214 Gangs Mower                               | Location<br>Wincombe Unit              | Act/Ins Value        | Replacement | 1 June 2015     | Value<br>7,600.00            |            |   |
|                       | Ransomes 214 Gangs Mower                                    |  | Returned to EG Coles |             |                 | (7,600.00)                   | (2.061.00) | Part-exchange for Roller Mower MJ70-190 |
|                       | Strimmer Harness  | Wincombe Unit                          | Act Cost             |             |                 | 37.50                        | (3,001.00) |   |
|                       | 3 way Combination Ladder                                    | Wincombe Unit                          | Act Cost             |             |                 | 111.99                       |            |   |
| Oct-14                | Weights & brackets for Tractor                              | Wincombe Unit                          | Act Cost             |             |                 | 500.00                       |            |   |
|                       | Edging Tool   | Wincombe Unit                          | Act Cost             |             |                 | 30.30                        |            |   |
|                       | Road Sweeper  | Barton Hill                            | Act Cost             |             |                 | 1,750.00                     |            |   |
| Jan-15                | Ratchet for socket set                                      | Wincombe Unit                          | Act Cost             |             |                 | 19.95                        |            |   |
|                       | Lawnflite Brush Cutter                                      | Wincombe Unit                          | Act Cost             |             |                 | 258.34                       |            |   |
|                       | Wheelbarrow   | Wincombe Unit                          | Act Cost             |             |                 | 38.95                        |            |   |
|                       | Drainer   | Wincombe Unit                          | Act Cost             |             |                 | 25.60                        |            |   |
|                       | Digging Spade   | Wincombe Unit                          | Act Cost             |             |                 | 22.00                        |            |   |
| Mar-15                | Digging Fork  | Wincombe Unit                          | Act Cost             |             |                 | 12.50                        |            |   |
|                       | Roller Mower MJ70-190                                       | Wincombe Unit                          | Act Cost             |             |                 | 4,100.00                     | 4,100.00   |   |
|                       | Nissan Cabstar WD65 XAM<br>SMW600 Workman 600E Water Bowser | Wincombe Unit                          | Act Cost<br>Act Cost |             |                 | <u>16,400.00</u><br>1,000.00 | 16,400.00  |   |
| Jan-16                |   | Wincombe Unit                          | ACT COST             |             |                 | 1,000.00                     | 1,000.00   |   |
|                       |   | +                                      |                      |             |                 |                              |            |   |
|                       |   |  |                      |             |                 |                              |            |   |
|                       |   |  |                      |             |                 |                              |            |   |
|                       |   |  | Total                |             | 57,925.00       | 70,676.40                    | 18.439.00  |   |
|                       |   |  |                      |             |                 | <u> </u>                     |            | •                                       |
| TOWN HALL & OFFICE EC | QUIPMENT  |  |                      |             |                 |                              |            |   |
|                       | Town Hall Contents  |  |                      |             | 23,697.00       |                              |            |   |
|                       | Chairs (102)  | Town Hall                              |                      |             |                 |                              |            |   |
|                       | Tables - 29   | Town Hall                              |                      |             |                 |                              |            |   |
|                       | 97 glasses  | Town Hall Kitchen                      | _                    |             |                 |                              |            |   |
|                       | 41 cups<br>238 Plates and Bowls                             | Town Hall Kitchen<br>Town Hall Kitchen | _                    |             |                 |                              |            |   |
|                       | 30 Spoons   | Town Hall Kitchen                      | _                    |             |                 |                              |            |   |
|                       | 60 forks  | Town Hall Kitchen                      |                      |             | 1               |                              |            |   |
|                       | 47 knives   | Town Hall Kitchen                      |                      |             |                 |                              |            |   |
|                       | 8 tea spoons  | Town Hall Kitchen                      |                      |             |                 |                              |            |   |
|                       | Hot water boiler  | Town Hall Kitchen                      | Actual Cost          |             |                 | 673.75                       |            |   |
|                       | Flagpole  | T/Hall                                 | Actual Cost          |             |                 | 706.00                       |            |   |
|                       | Flagpole  | T/Hall                                 | Actual Cost          |             |                 | 877.00                       |            |   |
|                       | Loop System   | T/Hall                                 | Actual Cost          |             |                 | 2,318.60                     |            |   |
|                       | Stair Lift  | T/Hall                                 | Act Cost             |             |                 | 5,590.00                     |            |   |
| Jul-00                | Wall mounted Projection Screen                              | Guildhall                              | Act Cost             |             |                 | 300.00                       |            |   |
|                       | 34 cups   | Council Chamber                        |                      |             |                 |                              |            |   |
|                       | 43 glasses  | Council Chamber                        |                      |             |                 |                              |            |   |
|                       | 57 plates and bowls   | Council Chamber                        |                      |             |                 |                              |            |   |
|                       | 16 teaspoons  | Council Chamber<br>Council Chamber     |                      |             |                 |                              |            |   |
|                       | 12 spoons<br>2 forks  | Council Chamber                        |                      |             |                 |                              |            |   |
|                       | 1 knife   | Council Chamber                        |                      |             |                 |                              |            |   |
|                       | Ladders x 2   | Balcony                                | Est Cost             |             |                 | 350.00                       |            |   |
|                       |   |  |                      |             |                 |                              |            |   |
| May-96                | Overhead Projector  | Office                                 |                      |             |                 |                              |            |   |
|                       | 4 desks, 4 Office Chairs                                    | Office                                 |                      |             |                 |                              |            |   |
|                       | Stock (less £250)   | Office                                 |                      |             |                 |                              |            |   |
|                       | Photocopier (Leased)  | Office                                 |                      |             |                 |                              |            |   |
|                       | New Computer Screen   | Office                                 | Actual Cost          |             |                 | 122.10                       |            |   |
|                       | Sage A/C Software   | Office                                 | Actual Cost          |             |                 | 500.00                       |            |   |
|                       | Cemetery software   | Office                                 | Actual Cost          |             |                 | 1,490.00                     |            |   |
|                       | Computer P233MMX  | Office                                 | Actual Cost          |             |                 | 835.40                       |            |   |
|                       | Laser Printer   | Office                                 | Actual Cost          |             |                 | 246.00                       |            |   |
|                       | Planning Ord Survey Maps                                    | Office                                 | Actual Cost          |             |                 | 680.00                       |            |   |
| iviay-00              | 6 no. Decorated Pillars                                     | Council Chamber                        | Act Cost             |             |                 | 170.00                       |            |   |

|                     | SHAFTESBURY TOWN COUNCIL  |                          |                      |             |                 |                  |          |                        |
|---------------------|---|--------------------------|----------------------|-------------|-----------------|------------------|----------|------------------------|
|                     |   |                          |                      |             |                 |                  |          |                        |
|                     | Fixed Asset Register to 31 March 2016   |                          |                      |             |                 |                  |          |                        |
|                     |   |                          |                      |             |                 |                  |          |                        |
|                     |   |                          |                      | Due for     | Insurance Value |                  |          |                        |
| Date of Acquisition | Item  | Location                 | Act/Ins Value        | Replacement | 1 June 2015     | Value            |          |                        |
|                     | 3 desks, 4 drawer units, 6 wall units   | Office                   | Act Cost             |             |                 | 1,218.00         |          |                        |
|                     | Fire & Security Safe  | Office                   | Act Cost             |             |                 | 895.00           |          |                        |
|                     | Carpet<br>Office Carpet   | Mayors Parlour<br>Office | Act Cost<br>Act Cost |             |                 | 555.00<br>711.00 |          |                        |
|                     | Laminating Machine  | Office                   | Act Cosr             |             |                 | 93.00            |          |                        |
|                     | Olympus Digital Camera  | Safe                     | Act Cost             | 1           | 1 1             | 265.00           |          |                        |
|                     | Olympus Digital Camera - replaced by Samsung ES75 2011                            | Safe                     | Actoost              |             |                 | (265.00)         | (265.00) |                        |
|                     | Samsung ES75 Digital Camera   | Office                   | Est Cost             |             |                 | 265.00           | 265.00   |                        |
|                     | Acer computers x 4  | Office                   | Act Cost             |             |                 | 1,924.00         |          |                        |
|                     | Scanner   | Office                   | Act Cost             |             |                 | 69.00            |          |                        |
| Dec-05              | Data projector  | Office                   | Act Cost             |             |                 | 456.00           |          |                        |
|                     | Laptop computer   | Office                   | Act Cost             |             |                 | 493.00           |          |                        |
|                     | HP PSC 1410 printer   | Office                   | Act Cost             |             |                 | 69.99            |          |                        |
|                     | Vista computer and printer Zoostorm ST85705 / Viewsonic VS11                      |                          | Act Cost             |             |                 | 964.00           |          |                        |
|                     | 2 x oil filled heaters  | Office                   | Act Cost             |             |                 | 150.00           |          |                        |
| Oct-09              | Zoostorm base unit  | Office                   | Act Cost             |             |                 | 300.00           |          |                        |
| ٨ 44                | Acer Aspire T135-S870   | Fireproof Safe           | Act Cost             |             |                 | E00.00           |          |                        |
| Apr-11              | (NW) Zoostorm ST664053 / Samsung E1720NR<br>(CC) Zoostorm ST169032 / Dell 1907FPT | Office<br>Office         | Act Cost<br>Act Cost |             |                 | 500.00<br>500.00 |          |                        |
|                     | Server  | Office                   | Act Cost             |             |                 | 2,780.00         |          |                        |
|                     | Solar Panels  | Onice                    | ACI 0031             |             |                 | 12,600.00        |          |                        |
|                     | UPS 1000/1500VA   | Office                   | Act Cost             |             |                 | 390.00           |          |                        |
|                     | New Boiler and Heating System (inc Airforce Heat Pumps                            | Office                   | Act Cost             |             |                 | 35,758.00        |          |                        |
|                     | Laptop computer   |                          |                      |             | 536.00          |                  |          |                        |
| Jul-13              | Lenovo ThinkPad Laptop T1010591 incl Office 2013 Home & Bu                        | Office - ND              | Act Cost             |             |                 | 712.00           |          |                        |
| Jul-13              | Lenovo Docking Station x 2  | Office - ND              | Act Cost             |             |                 | 178.00           |          |                        |
|                     | Phillips 23.5" LED TFT Screen   | Office - ND              | Act Cost             |             |                 | 102.00           |          |                        |
|                     | Nobo Projector/Multi-media Trolley  | Office - ND              | Act Cost             |             |                 | 149.00           |          |                        |
| Nov-13              | Samsung 23.5" Monitor - Model S24B150BL S/No. 0254H4MDA                           | Office - CC              | Act Cost             |             |                 | 125.00           |          |                        |
|                     | Samsung 23.5" Monitor - Model S24B150BL S/No. 0254H4MDA                           |                          | Act Cost             |             |                 | 125.00           |          |                        |
|                     | Samsung 23.5" Monitor - Model S24B150BL S/No.                                     | Office - TM              | Act Cost             |             |                 | 125.00           |          |                        |
|                     | Big-Dug Shelving Units x 3<br>Table Top Dishwasher                                | Attic<br>Council Chamber | Act Cost<br>Act Cost |             |                 | 292.00<br>240.83 |          |                        |
|                     | Microwave   | Council Chamber          | Act Cost             |             |                 | 240.83           |          |                        |
|                     | Office Chair  | Office - CC              | Act Cost             |             |                 | 125.00           |          |                        |
|                     | Pedestal  | Office - CC              | Act Cost             |             |                 | 125.00           |          |                        |
|                     | Shredder  | Office                   | Act Cost             |             |                 | 116.66           |          |                        |
|                     | Big-Dug Shelving Unit   | Stationery Cupboard      |                      |             |                 | 159.00           |          |                        |
| Dec-14              | Desk  | Mayors Parlour           | Act Cost             |             |                 | 55.00            |          |                        |
|                     | Canon Legria HF R606 Camcorder  | Office                   | Act Cost             |             |                 | 244.54           | 244.54   |                        |
| Jun-15              | Intel Server S1200V3RPS   | Office                   | Act Cost             |             |                 | 1,950.00         | 1,950.00 |                        |
|                     |   |                          |                      |             |                 |                  |          |                        |
|                     |   |                          |                      |             |                 |                  |          |                        |
| COUNCIL CHAMBER/MAY |   |                          |                      |             | 00,404,00       |                  |          |                        |
| Do- 00              | Contents of Mayors Parlour & Council Chamber                                      | Council Chamber          | Act Cost             |             | 20,421.00       | 6,228.00         |          |                        |
| Dec-99              | Hand crafted display cabinet<br>Council Benches                                   | Council Chamber          | 1                    |             |                 | 0,∠∠8.00         |          |                        |
|                     | Mayors Parlour Table  | Mayors Parlour           | 1                    |             | +               | 10,000.00        |          |                        |
|                     | Mayor & Clirs Chairs (16)   | Mayors Parlour           | }                    |             |                 | 10,000.00        |          |                        |
|                     | Banqueting chairs (79)  | Council Chamber          | Act Cost             |             |                 | 1,999.00         |          |                        |
| Feb-10              | Honours board   | Council Chamber          | Act Cost             |             |                 | 557.50           |          |                        |
|                     | 6 collectors plates of Shaftesbury  | Council Chamber          | Gift                 |             |                 | 0.00             |          |                        |
|                     |   |                          |                      |             |                 |                  |          |                        |
| OTHER PROPERTY      | Artwork   |                          |                      |             | 7,820.00        |                  |          | Re-valuation July 2014 |
|                     | Clocks  | Council Chamber          | Value as per Mar 14  |             |                 | 1,300.00         |          |                        |
|                     | Portraits and Paintings   | Stairs/Guildhall         | Value as per Mar 14  |             | (               | 7,820.00         |          |                        |
|                     | BR Locomotive Shaft Sign  | Stairs                   | Value as per Mar 14  |             | 15,000.00       | 10,000.00        |          | Re-valuation July 2014 |
|                     | Robes   | Office                   | Ins Value            |             | +               | 867.00           |          |                        |
|                     | Guildhall Window Crest  | Above Main Doors         | Ins Value            |             |                 | 1,000.00         |          |                        |

|                     | SHAFTESBURY TOWN COUNCIL                             |                   |                        |                   |                       |                        |           |                        |
|---------------------|--|-------------------|------------------------|-------------------|-----------------------|------------------------|-----------|------------------------|
|                     | SHAFTESBORT TOWN COUNCIL                             |                   |                        |                   |                       |                        |           |                        |
|                     | Fixed Asset Register to 31 March 2016                |                   |                        |                   |                       |                        |           |                        |
|                     | Fixed Asset Register to 31 March 2016                |                   |                        |                   |                       |                        |           |                        |
| ,<br>,              |  |                   |                        | Due for           | Insurance Value       |                        |           |                        |
| Data of Association | Kom  | Location          | Act/Ins Value          |                   | 1 June 2015           | Value                  |           |                        |
| Date of Acquisition | Item<br>Regalia                                      | Location          | Act/Ins value          | Replacement       | 727,400.00            | value                  | 1         | Re-valuation July 2014 |
|                     |  |                   | Value on nor Mar 44    |                   | 727,400.00            | 1,500.00               |           | Re-valuation July 2014 |
|                     | Mayoress's Lapel Badge                               |                   | Value as per Mar 14    |                   |                       | 900.00                 |           |                        |
|                     | Deputy Mayor Badge                                   | Safe              | Value as per Mar 14    |                   |                       |                        |           |                        |
|                     |  |                   | Value as per Mar 14    |                   |                       | 50,000.00              |           |                        |
|                     |  | Bank vault        | Value as per Mar 14    |                   |                       | 250,000.00             |           |                        |
|                     |  | Bank vault        | Value as per Mar 14    |                   |                       | 2,000.00               |           |                        |
|                     |  | Safe              | Value as per Mar 14    |                   |                       | 3,500.00               |           |                        |
|                     |  | Council Chamber   | Nom Value Only         |                   |                       | 25.00                  |           |                        |
|                     | Map on loan from Mansbridge family                   | loft above ladies | Nom Value Only         |                   |                       | 25.00                  |           |                        |
|                     | Buckingham Palace model (gift)                       | Council Chamber   | Nom Value Only         |                   |                       | 100.00                 |           |                        |
|                     |  | Mayor Parlour     | Nom Value Only         |                   |                       | 100.00                 |           |                        |
|                     |  | Park Walk         | Act Cost               |                   |                       | 443.00                 |           |                        |
|                     |  | Barton Hill       | Act Cost               |                   |                       | 1,055.35               |           |                        |
| Feb-12              | Notice boards  | Various           | Act Cost               |                   |                       | 3,920.00               |           |                        |
| 1                   |  |                   |                        |                   |                       |                        |           |                        |
|                     |  |                   | Total                  |                   | 771,177.00            | 433,742.89             | 2,194.54  |                        |
|                     |  |                   |                        |                   |                       |                        |           |                        |
|                     |  |                   |                        |                   | 5,690,587.00          | 2,632,017.78           | 54.217.39 |                        |
|                     |  |                   |                        |                   |                       |                        | ,,        |                        |
|                     | FIXED ASSET REGISTER TOTALS                          |                   |                        |                   |                       |                        |           |                        |
|                     |  | Ins Cover         | FAR                    |                   |                       |                        |           |                        |
|                     | Community Assets                                     | £4,534,644.00     |                        |                   |                       |                        |           |                        |
|                     | Playground Equipment                                 | £326,841.00       |                        |                   |                       |                        |           |                        |
|                     | Groundwork Equipment                                 | £57,925.00        |                        |                   |                       |                        |           |                        |
|                     | Town Hall and Office                                 | £771,177.00       |                        |                   |                       |                        |           |                        |
|                     | Town Hall and Onice                                  | 2//1,1//.00       | £433,742.89            |                   |                       |                        |           |                        |
|                     | Fixed Asset Deviator Total 45/40                     | CE COO E07 00     | 60 600 017 70          |                   |                       |                        |           |                        |
|                     | Fixed Asset Register Total 15/16                     | £5,690,587.00     | £2,632,017.78          |                   |                       |                        |           |                        |
|                     |  |                   | 045 000 00             |                   |                       |                        |           |                        |
|                     | Addition of loans at £15,000 as per external auditor |                   | £15,000.00             |                   |                       |                        |           |                        |
|                     | As per report to Council 6th July 2010               |                   |                        |                   |                       |                        |           |                        |
|                     | Total FAR 2015-2016                                  | £5,690,587.00     | £2,647,017.78          |                   |                       |                        |           |                        |
|                     |  |                   |                        |                   |                       |                        |           |                        |
|                     |  |                   |                        |                   |                       |                        |           |                        |
|                     |  |                   |                        |                   |                       |                        |           |                        |
|                     |  |                   |                        |                   |                       |                        |           |                        |
| NOT STC OWNED       | Lion's Mouth Drinking Fountain                       | B3081             | See DCC Letter to Gord | don Hine 2 Novemb | oer 1998 in back of R | egister of Titles File |           |                        |