

ENDERBY PARISH COUNCIL - ASSETS REGISTER

FIXED ASSETS

At 31st March, 2016 the following Assets were held by the Council

Land	Value £	Insurance Value
Mill Lane Recreation Ground	35000.00 Based on District Valuer's Report, 2006	
Freehold of Bowling Green	20000.00 Ditto	
Freehold of Tennis Courts	25000.00 Ditto	
Enderby New Cemetery	30000.00 Based on Layout and Purchase costs	
Freehold of Cricket Club Ground, Mill Lane	12802.00 Based on Insurance Valuation	
	<u>122802.00</u>	
Buildings		
Civic Centre	600000.00 Based on Insurance Valuation	£744,524.08
Store Shed - Mill Lane	11838.00 Based on purchase cost	£15,886.64
St Johns Community Centre	213198.00 Insurance Valuation	£264,552.07
	<u>825036.00</u>	<u>£1,024,962.79</u>
Equipment		
Civic Centre Furnishings	3000.00 Replacement Costs	
Fixed Equipment	1000.00 Replacement Costs	
Crockery/Cutlery	600.00 Replacement Costs	
Computers	2000.00 Replacement Costs	
Laptop Computer	1000.00 Replacement Costs	
1 ACER Laptop Computer	330.00 Replacement Costs	
1 EPSOM EB X9 Projector	320.00 Replacement Costs	
Purchase of HVR 200A Vacuum Cleaner	80.00 Replacement Costs	
Photovoltaic Solar Panels - Civic Centre	9840.00 Replacement Costs	
Photocopier/Office Equipment	1000.00 Replacement Costs	
Grass Cutting Equipment	2300.00 Based on Purchase costs	
Council Van	11500.00 Acquisition Costs	
Chain of Office	1300.00 Purchase Price	
Council Seats (9)	1400.00 Based on Insurance Valuation	
Centenary Clock (Replacement - April 2014 - Smith of Derby)	3583.20 Purchase Price	
Play Equipment	135438.00 Based on Purchase costs	
Litter Picker	400.00 Ditto	
Youth Seating Structure	3485.00 Ditto	
Induction Loops - C.C.	1545.00 Ditto	
Hedgecutter	191.00 Ditto	
Extendable Hedgecutter	350.00 Ditto	
Seats - Town Centre	453.00 Ditto	
Safety Platform	1065.00 Ditto	
Electric Cooker	655.00 Ditto	
Fencing - Aldeby Play Area	3460.00 Ditto	
Town Centre Planters / Columns	2850.00 Ditto	
Car Park - Mill Lane	8400.00 Construction Costs	
Steel fencing - Mill Lane	6185.00 Construction Costs	
Security Gate Mill Lane	1480.00 Construction Costs	
MUGA Scheme - Southey Close	67200.00 Construction Costs	
2 Bench Seats - Southey Close	650.00 Construction Costs	
Fireproof Cabinet	980.00 Based on Purchase costs	
Public Notice Boards	556.00 Purchase Price	
Christmas Lighting	1200.00 Purchase Price	
Litter Bins	200.00 Purchase Price	

New Public Notice Board - St. Johns	420.00	Ditto
New Fire Alarm System - Civic Centre	3400.00	Ditto
Fingerpost Sign	2000.00	Purchase Price
Mini Goal Posts Mill Lane	1101.00	Ditto
Purchase of Sharp MX-2314 Photocopier/Scanner	2480.84	Purchase Price
Purchase of 'Nattertube' with Abacus and Strongman Play Panels	2648.00	Purchase Price
Purchase of Husqvarna 143R-II 41.5cc Brushcutter	399.00	Purchase Price
Purchase of Manual Wall Screen/Ceiling Mount/Cable Kit	262.79	Purchase Price
Galvanised Rear Boundary Fencing - Mill Lane Children's Play Area	1970.00	Purchase Price
Community Defibrillator	2370.00	Purchase Price
Cordless Power Drill	205.75	Purchase Price
10 Gopak Small Folding Tables	792.00	Purchase Price
Leaflet Display Stand	175.20	Purchase Price
4 Cast Aluminium Gateway Signs (Stewart Av, Blaby Rd, Seine Ln, Desford Rd) + 3 Planters (Twinning Logo)	11100.00	Purchase Price
1 Cast Aluminium Triple Noticeboard	4677.60	Purchase Price
Outdoor Gym Equipment - Mill Lane	7707.52	Purchase Price
1 Cast Aluminium Gateway Sign (Twinning Logo) - Installed 3.3.16	1469.00	Purchase Price
4 Cast County Seats (3 No. Mill Ln, 1 No. Seine Lane) - Installed 3.3.16	3305.00	Purchase Price
1 Broxap Derby Standard Litterbin (Mill Ln) - Installed	249.00	Purchase Price
1 Hayter Lawnmower	495.00	Purchase Price
2 Lenovo H50 Black Desktop PC & 2 Pavillion 23 CW	1059.93	Replacement Costs
	324283.83	

Grand Total

1272121.83

Movements in Year

4 Cast Aluminium Gateway Signs (Stewart Av, Blaby Rd, Seine Ln, Desford Rd) + 3 Planters (Twinning Logo)	11100.00	Purchase Price
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	30063.05	

Borrowings

Enderby Civic Centre 57,000 PWLB Loan for purchase of Civic Centre Sums Accrued - £45,600
10 5/8% repayable over 40 yrs

Loans Outstanding

At the year ending 31st March, 2015 the following loan was outstanding and due to the Council

Enderby Cricket Club had a loan of £10,718.72 (principal and Interest) Agreed 1st December 2011 (Repayable 1st October 2012 over 8 years).
At 31st March, 2016 the amount of loan outstanding is £4689.52 (Principal and Interest)

Tenancies

Council as Landlord

Rent
Repairing Review

Enderby Cricket Club	£5 p.a.	Ground at Mill Lane	50 years from 11th May, 1992	Lease	Due 11th May, 2042
Enderby Bowls Club	£1150 p.a.	Premises at Mill Lane	35 years from 1st Oct. 1990	Lease	Due 1st October, 2018
Enderby Tennis Club	£510 p.a.	Premises at Mill Lane	35 years from 1st May, 1985	Lease	Due 1st April, 2014
Leicestershire County Council	£11350 p.a.	Library Premises - Civic Centre	15years from 1st April, 2007	Lease	Due 1st April, 2017 (+£2837.50 Arrears 2014/15)

Council as Tenant

Blaby District Council	£1 p.a.	Land at Southey Close	7 years from June, 2014	Lease	Due June 2021
Blaby District Council	£250 p.a.	Land rear of Enderby House (Clarence Rd)	21years from 8th March, 1994	Lease	Due 1st April, 2014
Blaby District Council	£135 p.a.	Land at Aldeby Close	20 years from 25th April, 2003	Lease	Due 25th April, 2023

Agency Work

During the year the Council undertook the following Agency Work on behalf of Blaby District Council :-
Maintenance Works in Enderby Closed Churchyard

Income: £3587.04 for the year 2015 - 2016 (+£712.28 Arrears 2014/15)

During the year the Council undertook the following on behalf of Leicestershire County Council: -
Snow Warden Scheme

Income: £0.00

S. Hansford (Ms.)
Clerk to Enderby Parish Council
31/03/2016
