

ENDERBY PARISH COUNCIL - ASSETS REGISTER

FIXED ASSETS

At 31st March, 2017 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
Townsend Road Land Adjacent Toilet Block	1.00	Transfer fee
	122803	

Buildings	Value £	Insurance Value
Civic Centre	600000.00	Based on Insurance Valuation
Store Shed - Mill Lane	11838.00	Based on purchase cost
St Johns Community Centre	213198.00	Insurance Valuation
	825036	£744,524.08
		£15,886.64
		£764,552.07
		£1,024,962.79

Equipment	Value £	Insurance Value
Civic Centre Furnishings	3000.00	Replacement Costs
Fixed Equipment	1000.00	Replacement Costs
Croquet/Cutlery	600.00	Replacement Costs
Computers	2000.00	Replacement Costs
Laptop Computer	1000.00	Replacement Costs
1 Acer E Laptop Computer	330.00	Replacement Costs
1 EPSON 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)	3583.79	Purchase Price
Play Equipment	135438.00	Based on Purchase costs
Litter Picker	400.00	Ditto
Youth Seating Structure	3485.00	Ditto
Induction Loods - 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	558.00	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-214 Photocopier/Scanner	2480.04	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	252.79	Purchase Price
Galvanised Rear Boundary Fencing - Mill Lane Children's Play Area	1970.00	Purchase Price
Community Debrillator	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 Loop)	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 Loop) - 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 Broap Derby Standard Litterbin (Mill Ln) - Installed	249.00	Purchase Price
1 Hayter Lawnmower	495.00	Purchase Price
2 Lenovo H50 Black Desktop PC & 2 Pavilion 23 CW	1059.93	Replacement Costs
Canon MG5650 All-in-One Printer	50.00	Purchase Price
BT Cordless Phone Triple Handsets/Answering Machine	81.87	Purchase Price
N154958W IdeaCentre 300 Desktop 154958 / N150823W Pavilion 24xw IPS 150823	611.96	Purchase Price
Hedgecutter Replacement	225.00	Purchase Price
Shredder	206.40	Purchase Price
Replacement Christmas Trees/Lights	429.00	Purchase Price
Christmas Tree Brackets	309.00	Purchase Price
Library Projector/Screen	919.16	Purchase Price
Civic Centre & Community Library Signage	2944.37	Purchase Price
Tree Seat - Scattering Area	714.99	Purchase Price
Tables for Council Chamber	1312.49	Purchase Price
	332088	

Library Equipment (LCC Transferred)	Value £	Insurance Value
3 x Beech effect computer desk	0.00	Assets Transfer
2 x Blue Computer Chairs	0.00	Assets Transfer
1 x Refrigerator	0.00	Assets Transfer
1 x Microwave	0.00	Assets Transfer
1 x Locker	0.00	Assets Transfer
1 x Filing Cabinet	0.00	Assets Transfer
1 x Metal Storage Cabinet	0.00	Assets Transfer
1 x Red Stools	0.00	Assets Transfer
9 x Corner Chairs	0.00	Assets Transfer
3 x Blue Sofa Chairs	0.00	Assets Transfer
17 x Blue Stackable Chairs	0.00	Assets Transfer
5 x Oak effect small square tables	0.00	Assets Transfer
7 x Bucket chairs Blue	0.00	Assets Transfer
1 x Red table	0.00	Assets Transfer
3 x Oak effect small square tables	0.00	Assets Transfer
1 x Elmer Dux	0.00	Assets Transfer
1 x Bue table	0.00	Assets Transfer
2 x Foldable Tables	0.00	Assets Transfer
Grand Total	1279927	

Movements in Year	Value £	Insurance Value
Canon MG5650 All-in-One Printer	50.00	Purchase Price
BT Cordless Phone Triple Handsets/Answering Machine	81.87	Purchase Price
N154958W IdeaCentre 300 Desktop 154958 / N150823W Pavilion 24xw IPS 150823	611.96	Purchase Price
Tanaka TH1200 Hedgecutter Attachment - Replacement	225.00	Purchase Price
Shredder	206.40	Purchase Price
Replacement Christmas Trees/Lights	429.00	Purchase Price
Christmas Tree Brackets	309.00	Purchase Price
Library Projector/Screen	919.16	Purchase Price
Civic Centre & Community Library Signage	2944.37	Purchase Price
Tree Seat - Scattering Area	714.99	Purchase Price
Tables for Council Chamber	1312.49	Purchase Price
Gateway Sign - Leicester Lane		
	7804	

Borrowings	Value £	Insurance Value
Enderby Civic Centre	57,000	PWLB Loan for purchase of Civic Centre 10 5/8% reocvable over 40 yrs
		Sums Accrued - £47,025

Loans Outstanding
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, 2017 the amount of loan outstanding is £2,826 (Principal and Interest)

Tenancies	Value £	Insurance Value
Council as Landlord		Repairing
Enderby Cricket Club	£5 p.a.	Ground at Mill Lane
Enderby Bowls Club	£1150 p.a.	Premises at Mill Lane
Enderby Tennis Club	£510 p.a.	Premises at Mill Lane
Leicestershire County Council - Library Lease Agreement Ended 25-04-2016	£10,500 p.a.	Lease Surrender on Library Transition

Council as Tenant	Value £	Insurance Value
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)
		21 years from 8th March, 1994
		Lease Expired
		Transfer of Recreational Ground from Blaby District Council to Enderby Parish Council in Progress.
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: £2,912.64
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
31/03/2017