

ENDERBY PARISH COUNCIL - ASSETS REGISTER

FIXED ASSETS

At 31st March, 2018 the following Assets were held by the Council

Land

Enderby New Cemetery
Townsend Road Land Adjacent Toilet Block (6.7sq.m)
Harolds Lane Open Space (Transferred 16.11.2017)
Freehold of Cricket Club Ground, Mill Lane
Clarence Road Open Space (Transferred 29.03.2018)

Value £

30000.00 Based on Layout and Purchase costs
1.00 Purchase Price £1
1.00 Purchase Price £1
12802.00 Based on Insurance Valuation 2006
1.00 Purchase Price £1

42805

Insurance Value

Buildings

Council Store (Townsend Road)
Civic Centre (Including Enderby Community Library)
St Johns Community Centre

2000.00 Valuation BDC 26/01/2017 (Current Value in existing condition)
600000.00 Based on Insurance Valuation
213198.00 Insurance Valuation

813198

£767,008.71
£272,541.54

£1,039,550.25

Equipment

Civic Centre Furnishings
Fixed Equipment
Crockery/Cutlery
Computers
Laptop Computer
1 ACER Laptop Computer
1 EPSOM EB X9 Projector
Purchase of HVR 200A Vacuum Cleaner
Photovoltaic Solar Panels - Civic Centre
Photocopier/Office Equipment
Grass Cutting Equipment
Council Van
Chain of Office
Council Seats (9)
Centenary Clock (Replacement - April 2014 - Smith of Derby)
Play Equipment
Litter Picker
Youth Seating Structure
Induction Loops - C.C.
Hedgecutter
Extendable Hedgecutter
Seats - Town Centre
Safety Platform
Electric Cooker
Fencing - Aldeby Play Area
Town Centre Planters / Columns
MUGA Scheme - Southey Close
2 Bench Seats - Southey Close
Fireproof Cabinet
Public Notice Boards
Christmas Lighting
Litter Bins
New Public Notice Board - St. Johns
New Fire Alarm System - Civic Centre
Fingerpost Sign
Purchase of Sharp MX-2314 Photocopier/Scanner

3000.00 Replacement Costs
1000.00 Replacement Costs
600.00 Replacement Costs
2000.00 Replacement Costs
1000.00 Replacement Costs
330.00 Replacement Costs
320.00 Replacement Costs
80.00 Replacement Costs
9840.00 Replacement Costs
1000.00 Replacement Costs
2300.00 Based on Purchase costs
11500.00 Acquisition Costs
1300.00 Purchase Price
1400.00 Based on Insurance Valuation
3583.20 Purchase Price
135438.00 Based on Purchase costs
400.00 Ditto
3485.00 Ditto
1545.00 Ditto
191.00 Ditto
350.00 Ditto
453.00 Ditto
1065.00 Ditto
655.00 Ditto
3460.00 Ditto
2850.00 Ditto
67200.00 Construction Costs
650.00 Construction Costs
980.00 Based on Purchase costs
556.00 Purchase Price
1200.00 Purchase Price
200.00 Purchase Price
420.00 Ditto
3400.00 Ditto
2000.00 Purchase Price
2480.84 Purchase Price

9,500 Insurance Valuation A-Plan - 29/11/2017

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
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
1 Cast Aluminium Gateway Sign (Twinning Logo) Leicester Ln - Installed 3.3.16	1469.00	Purchase Price
1 Cast County Seats (1 No. Seine Lane) - Installed 3.3.16	3305.00	Purchase Price
1 Hayter Lawnmower	495.00	Purchase Price
2 Lenovo H50 Black Desktop PC & 2 Pavillion 23 CW	1059.93	Replacement Costs
Canon MG5650 All-in-One Printer	50.00	Purchase Price
BT Cordless Phone Triple Handsets/Answering Machine	81.97	Purchase Price
N154958W IdeaCentre 300 Desktop 154958 / N150823W Pavillion 24xw IPS 150823	611.96	Purchase Price
Hedgecutter Replacement	225.00	Purchase Price
Shredder Rexel	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
Stihl MS211 C-BE 14" Petrol Chainsaw	307.50	Purchase Price
Stihl FS94 RC-E 24.1cc Petrol Brush Cutter (Strimmer)	275.00	Purchase Price
2 x Cast Iron Gateway Signs (St. Johns, King Edward Av) and Planters	6144.00	Purchase Price
Welland Slim Line Mild Steel Litter-bin (Townsend Rd)	354.00	Purchase Price
1 No. Shipley Planter 1000mm x 750mm x 400mm Fabricated Steel in RAL 5011 & Vinyl Crest (Townsend Road)	714.00	Purchase Price
	<u>310142</u>	

Library Equipment (LCC Transferred)

3 x Beech effect computer desk	0.00	Assets Transferred from Leicestershire County Council
2 x Blue Computer Chairs	0.00	Assets Transferred from Leicestershire County Council
1 x Refrigerator	0.00	Assets Transferred from Leicestershire County Council
1 x Microwave	0.00	Assets Transferred from Leicestershire County Council
1 x Locker	0.00	Assets Transferred from Leicestershire County Council
1 x Filing Cabinet	0.00	Assets Transferred from Leicestershire County Council
1 x Metal Storage Cabinet	0.00	Assets Transferred from Leicestershire County Council
1 x Red Stools	0.00	Assets Transferred from Leicestershire County Council
9 x Computer Chairs	0.00	Assets Transferred from Leicestershire County Council
3 x Blue Sofa Chairs	0.00	Assets Transferred from Leicestershire County Council
17 x Blue Stackable Chairs	0.00	Assets Transferred from Leicestershire County Council
5 x Oak effect small square tables	0.00	Assets Transferred from Leicestershire County Council
7 x Bucket chairs Blue	0.00	Assets Transferred from Leicestershire County Council
1 x Red table	0.00	Assets Transferred from Leicestershire County Council
3 x Oak effect small square tables	0.00	Assets Transferred from Leicestershire County Council
1 x Elmer Rug	0.00	Assets Transferred from Leicestershire County Council
1 x Bue table	0.00	Assets Transferred from Leicestershire County Council
2 x Foldable Tables	0.00	Assets Transferred from Leicestershire County Council
2 x Student Bean Bags - Red (Gresswell - Demco Europe Ltd)	179.88	Purchase Price (Funded by Central England Co-op Grant)
1 x Scoop Seat Double W900mm (Gresswell - Demco Europe Ltd)	182.16	Purchase Price (Funded by Central England Co-op Grant)

362.04

Grand Total

1166507

Movements in Year

Stihl MS211 C-BE 14" Petrol Chainsaw	307.50	Purchase Price
Stihl FS94 RC-E 24.1cc Petrol Brush Cutter (Strimmer)	275.00	Purchase Price
2 Cast Iron Gateway Sign (St. Johns, King Edward Av)	6144.00	Purchase Price
Welland Slim Line Mild Steel Litter-bin (Townsend Rd)	354.00	Purchase Price
1 No. Shipley Planter 1000mm x 750mm x 400mm Fabricated Steel in RAL 5011 & Vinyl	714.00	Purchase Price
2 x Student Bean Bags - Red (Gresswell - Demco Europe Ltd)	179.88	Purchase Price (Funded by Central England Co-op Grant)
1 x Scoop Seat Double W900mm (Gresswell - Demco Europe Ltd)	182.16	Purchase Price (Funded by Central England Co-op Grant)
	8157	

Borrowings

Enderby Civic Centre	57,000 PWLB Loan for purchase of Civic Centre 10 5/8% repayable 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, 2018 the amount of loan outstanding is £1641.01 (Principal and Interest)

Tenancies*Council as Landlord*

Enderby Cricket Club	£5 p.a.	Ground at Mill Lane	50 years from 11th May, 1Lease	Repairing Rent Review Due 11th May, 2042
----------------------	---------	---------------------	--------------------------------	--

Tenancies*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, 1Land Transferred 29/01/2018	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, 1Lease	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: £3015.16

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

Income: £135.00 Total No. hours 18 @ £7.50 = £135.00

S. Hansford (Ms.)
Clerk to Enderby Parish Council
31/03/2018