

<u>Asset Code</u>	<u>Description</u>	<u>Original Cost</u>	<u>Current Value</u>	<u>Insurance Value</u>
Buildings				
BL001	Pavilion - MP	294,331.00	294,331.00	0.00
BL002	Shed	5,000.00	5,000.00	0.00
BL003	Shed	5,000.00	5,000.00	0.00
BL004	Garage	10,000.00	10,000.00	0.00
BL005	Squash Courts	76,553.00	76,553.00	0.00
BL006	Squash Courts - Contents	2,376.00	2,376.00	0.00
BL007	Roy Underdown Pavilion & Contents	305,000.00	305,000.00	0.00
BL008	Roy Underdown Pavilion - Committee Refit	1,900.00	1,900.00	0.00
BL009	Scout Headquarters - insured & maintaied by Scouts	1.00	1.00	0.00
BL010	Garage	2,638.00	2,638.00	0.00
BL011	Storage Building	6,000.00	6,000.00	0.00
BL012	Purpose Built Storage Building	34,000.00	34,000.00	0.00
BL013	Tennis Courts / MUGA	112,000.00	112,000.00	0.00
BL014	Roy Underdown Pavilion - Stairlift	32,900.00	32,900.00	0.00
BL015	Toilet Door Time locks - 3 sets	2,350.00	2,350.00	3,500.00
TOTAL FOR Buildings		890,049.00	890,049.00	3,500.00
Civic				
CV001	Chairman's Chain of Office and Badge	5,000.00	5,000.00	0.00
CV002	Portable Induction loop	375.00	375.00	0.00
OF001	Microwave x2	80.00	80.00	0.00
OF002	Fridge x2	300.00	300.00	0.00
OF003	Washer Dryer	350.00	350.00	0.00
OF004	Vacuum	70.00	70.00	0.00
OF005	Nespresso Coffee Machine - Office	350.00	350.00	0.00
OF006	Nespresso Coffee Machine - RUP	1,095.00	1,095.00	0.00
OF007	Furniture	750.00	750.00	0.00
OF008	Reception Desk	350.00	350.00	0.00
OF009	Richo Capilia Camera	103.00	103.00	0.00
OF010	Fire safe	411.00	411.00	0.00
OF011	Coin Counter	320.00	320.00	0.00
OF012	Coin Counter	150.00	150.00	0.00
OF013	AED 3 Defribulator	1,800.00	1,800.00	1,800.00
TOTAL FOR Civic		11,504.00	11,504.00	1,800.00
Computers				
CM014	CCTV Camera & Recorder	1,950.00	1,950.00	0.00
CM015	CCTV Camera & Recorder	2,500.00	2,500.00	0.00
CM016	CCTV Camera, Recorder, Remote access	2,268.00	2,268.00	0.00
CM017	iPad x2	1.00	1.00	700.00
CM018	Izettle Payment Machine	79.00	79.00	0.00
CM20	Samsung Flat Screen	125.00	125.00	125.00
CM021	Verandha CCTV, concealed cameras	1,046.00	1,046.00	0.00
CM022	Logitech Rally Bar	3,599.00	3,599.00	3,599.00
CM023	Optoma Projector	874.00	874.00	874.00
CM024	Logitech Mic Pod	698.00	698.00	698.00
CM025	Rally Bar Accesories	319.00	319.00	319.00
TOTAL FOR Computers		13,459.00	13,459.00	6,315.00
Land				
LA001	Hamble Foreshore (Northern, Southern Quay, Central Area, Dinghy & Car Park)	1.00	1.00	0.00
LA002	Bartlett's Field Recreation Ground	1.00	1.00	0.00
LA003	Westfield Common Lozenge	1.00	1.00	0.00
LA004	St Andrew's (Cemetery rear area)	1.00	1.00	0.00

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LA005	Land for car parking at Memorial Hall	1.00	1.00	0.00
LA006	Mount Pleasant Recreation Ground	1.00	1.00	0.00
LA007	Mount Pleasant car park (Non NCC)	36,000.00	36,000.00	0.00
LA008	Public Hard	4,899.00	4,899.00	0.00
LA009	Southampton Water Foreshore	10,000.00	10,000.00	0.00
LA010	Pink ferry Lease	0.00	0.00	0.00
LA011	Westfield Common	1.00	1.00	0.00
LA012	Open Space Spitfire Way (Barton Drive, Baron Road, Aquila Way & Hamble Lane)	1.00	1.00	0.00
LA013	Open space around the Mercury Estate	1.00	1.00	0.00
LA014	Village green	1.00	1.00	0.00
LA015	Donkey Derby Field	1.00	1.00	0.00
LA016	Heather Gardens	1.00	1.00	0.00
LA017	Copse Lane	1.00	1.00	0.00
LA018	Avro Court	1.00	1.00	0.00
LA019	Astral Gardens	1.00	1.00	0.00
LA020	Sylvan Lane	1.00	1.00	0.00
LA021	Meadow Lane	1.00	1.00	0.00
LA022	Hamble Parish Community Facilities	1.00	1.00	0.00
LA023	Allotments Hamble Lane (Lease HCC)	1,250.00	1,250.00	0.00
LA024	Allotments, disused (Hamble Holt)	1,000.00	1,000.00	0.00
LA025	Collage Playing Field (Lease)	1.00	1.00	0.00
LA026	Mercury Libarary - DISPOSAL	1.00	1.00	0.00
LA027	Footpath 1	1.00	1.00	0.00
LA028	Rail Trial	1.00	1.00	0.00
LA029	Hamble House Gardens	1.00	1.00	0.00
LA030	Woodpecker walk	1.00	1.00	0.00
LA031	Foreshore Hamble Lifeboat - LEASE (99 Years)	1.00	1.00	0.00
LA032	Forshore Beach Café - LEASE (99 years)	3,250.00	3,250.00	0.00
LA033	Hamble Football Club -LEASE (25 Years)	1.00	1.00	0.00
LA034	Squash Club - LEASE (25 Years)	1.00	1.00	0.00
LA035	Sports Ground LEASE 25 Years)	1.00	1.00	0.00
LA036	Scouts Hall - LEASE - (25 Years)	1.00	1.00	0.00
TOTAL FOR Land		56,428.00	56,428.00	0.00
Memorial				
MM001	Memorial	1.00	1.00	500.00
MM002	Plane Statue	1.00	1.00	25,000.00
MM003	ATA Memorial	1.00	1.00	15,000.00
MM004	ATA Information Board	1,500.00	1,500.00	2,000.00
TOTAL FOR Memorial		1,503.00	1,503.00	42,500.00
Misc				
MS001	Christmas Lights	1,136.00	1,136.00	4,000.00
MS002	Road Sign - Welcome to Hamble	1,000.00	1,000.00	200.00
MS003	Noticeboard	1.00	1.00	600.00
MS004	Noticeboard	1.00	1.00	600.00
MS005	Noticeboard	200.00	200.00	600.00
MS006	Mine	1.00	1.00	10,000.00
MS007	Anchor - 2 sets	1.00	1.00	3,000.00
MS008	Parish Sign	1.00	1.00	50.00
MS009	Public Art	1.00	1.00	70,000.00
MS010	Lifebuoy holder - 3 sets	3.00	3.00	450.00
MS011	Youth Shelter	2,995.00	2,995.00	10,000.00
MS012	Youth Shelter	2,000.00	2,000.00	10,000.00
MS013	Bund Tank	1.00	1.00	500.00
MS014	Bike Rack - 2 sets	240.00	240.00	1,000.00

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MS015	Bike Rack	120.00	120.00	500.00
MS016	Storage Racking	114.00	114.00	150.00
MS017	Storage Racking	228.00	228.00	300.00
MS018	Hazardeous sustance cupboard	285.00	285.00	350.00
MS019	Chainsaw PPE	333.73	333.73	500.00
MS020	Quay Ladders - 2 sets	7,775.00	7,775.00	10,000.00
MS021	Floral Fountain Planter x 7	2,310.00	2,310.00	2,500.00
TOTAL FOR Misc		18,746.73	18,746.73	125,300.00
Parking				
PK002	Height Barrier 2 set	2.00	2.00	5,000.00
PK003	Height Barrier	1,180.00	1,180.00	2,500.00
PK004	Height Barrier	1,000.00	1,000.00	2,500.00
PK005	Car Park entrance sign	1,000.00	1,000.00	200.00
PK006	Car Park gate	200.00	200.00	2,500.00
PK007	Pay & Display Machines	7,834.00	7,834.00	12,000.00
TOTAL FOR Parking		11,216.00	11,216.00	24,700.00
Plant				
PL001	Leaf Collector	1,000.00	1,000.00	0.00
PL002	Line Marker	700.00	700.00	0.00
PL003	Line Marker	700.00	700.00	0.00
PL004	Fertilizer Spreader	1,206.00	1,206.00	0.00
PL005	Cement Mixer	498.00	498.00	0.00
PL006	Floor Buffer	419.25	419.25	0.00
PL007	Pedestrian Brush	2,595.00	2,595.00	0.00
PL008	Trailer	400.00	400.00	0.00
PL009	Spiker	3,090.00	3,090.00	0.00
PL010	Roof ladder	220.00	220.00	0.00
PL011	Petrol Vacuum	900.00	900.00	0.00
PL012	Transport Box	800.00	800.00	0.00
PL013	Finishing Mower	1,195.00	1,195.00	0.00
PL014	Chipper	3,520.00	3,520.00	0.00
PL015	Salt spreader	200.00	200.00	0.00
PL016	Snow Plough	914.00	914.00	0.00
PL017	Chainsaw	354.00	354.00	0.00
PL018	Smartfit Strimmer	334.00	334.00	0.00
PL019	Tractor Mounted Brush	2,900.00	2,900.00	0.00
PL020	Hedge Cutter	250.00	250.00	0.00
PL021	Mower	1,500.00	1,500.00	0.00
PL022	Battery	1,425.00	1,425.00	0.00
PL023	Long Reach Hedge Cutter	550.00	550.00	0.00
PL024	Electric Hedge cutter	280.95	280.95	0.00
PL025	Electric Hedge cutter	281.95	281.95	0.00
PL026	Electric Strimmer	247.20	247.20	0.00
PL027	Electric Strimmer	247.20	247.20	0.00
PL028	Electric Chain Saw	312.64	312.64	0.00
PL029	Electric Brush Cutter	259.20	259.20	0.00
PL030	Electric Brush Cutter	260.20	260.20	0.00
PL031	Mower	442.80	442.80	0.00
PL032	Elecric Long Reach Hedge cutter	289.40	289.40	0.00
PL033	Mower	290.40	290.40	0.00
PL034	Mower	291.40	291.40	0.00
PL035	Battery BLI200	1,785.65	1,785.65	0.00
PL036	Battery BLI200	1,785.65	1,785.65	0.00
PL037	Battery BLI200	1,785.65	1,785.65	0.00
PL038	Battery Back Pack	864.00	864.00	0.00

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PL039	Battery Charger QC330	71.24	71.24	0.00
PL040	Battery Charger QC330	71.24	71.24	0.00
PL041	Battery Charger QC330	71.24	71.24	0.00
PL042	Battery Charger QC500	94.80	94.80	0.00
PL043	Grinder	120.00	120.00	0.00
PL044	Pallet forks	151.00	151.00	0.00
PL045	Brush Cutter FS 94	354.00	354.00	0.00
PL046	Electric Blower	357.50	357.50	0.00
PL047	Husqvarna Battery	299.25	299.25	299.25
PL048	Electric Blower	450.00	450.00	450.00
PL049	Glider Line Marking Machine	630.00	630.00	750.00
PL050	Screwfix Water Pump	84.00	84.00	84.00
PL51	Fuel Tank Deso V1340DD	1,900.00	1,900.00	1,900.00
TOTAL FOR Plant		39,748.81	39,748.81	3,483.25
Play Equipment				
PE001	Kiddies Playground Equipment	64,000.00	64,000.00	85,000.00
PE002	Kiddies Playground Equipment	47,000.00	47,000.00	150,000.00
PE003	Senior Goals - 3 sets	600.00	600.00	2,400.00
PE004	Senior/junior Goals - 2 sets	931.00	931.00	2,400.00
PE005	Tennis Posts & Nets - 2 sets	600.00	600.00	1,000.00
PE006	Kiddies Playground Equipment	5.00	5.00	50,000.00
PE007	Skate Ramp	60,123.00	60,123.00	120,000.00
TOTAL FOR Play Equipment		173,259.00	173,259.00	410,800.00
Public Realm				
PR001	Baltimore Seats - 16 sets	31,744.00	31,744.00	31,744.00
PR002	Southampton Seats - 10 sets	2,000.00	2,000.00	20,000.00
PR003	Baltimore Seat - 15 Sets	2,892.90	2,892.90	29,760.00
PR004	Southampton Seats	200.00	200.00	2,000.00
PR005	Southampton Seats	200.00	200.00	2,000.00
PR006	Southampton Seats	200.00	200.00	2,000.00
PR007	Southampton Seats	200.00	200.00	2,000.00
PR008	Southampton Seats	200.00	200.00	2,000.00
PR009	Southampton Seats	200.00	200.00	2,000.00
PR010	Southampton Seats	200.00	200.00	2,000.00
PR011	Southampton Seats	200.00	200.00	2,000.00
PR012	Southampton Seats	200.00	200.00	2,000.00
PR013	Southampton Seats	200.00	200.00	2,000.00
PR014	Southampton Seats	200.00	200.00	2,000.00
PR015	Southampton Seats	200.00	200.00	2,000.00
PR016	Southampton Seats	200.00	200.00	2,000.00
PR017	Southampton Seats	200.00	200.00	2,000.00
PR018	Southampton Seats	200.00	200.00	2,000.00
PR019	Metal Bench - 10 Sets	5,000.00	5,000.00	8,000.00
PR020	Metal Bench - 2 sets	500.00	500.00	1,600.00
PR021	Wooden Bench 2 sets	1.00	1.00	1,600.00
PR022	Southampton Seats	1,000.00	1,000.00	1,000.00
PR023	Renovation Baltimore Seats Northern quay	13,116.00	13,116.00	0.00
PR024	Baltimore seat	200.00	200.00	1,984.00
PR025	Neptune Bench	200.00	200.00	1,984.00
PR026	Southampton Benches - 2 sets	400.00	400.00	4,000.00
PR027	Metal Bench - 3 sets	1,500.00	1,500.00	2,400.00
PR028	Metal Bench - 2 sets	200.00	200.00	1,000.00
PR029	Wooden Bench - 3 sets	1,400.00	1,400.00	2,000.00
PR030	Metal Bench - 2 sets	1.00	1.00	1,600.00
PR031	Neptune Bench	300.00	300.00	800.00

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PR032	Southampton Seats - 3 sets	400.00	400.00	6,000.00
PR033	Wooden Benches - 2 sets	1.00	1.00	1,600.00
PR034	Picnic Bench - 3 sets	400.00	400.00	6,600.00
PR035	Picnic Bench - 2 sets	200.00	200.00	4,400.00
PR036	Foreshore Bollards 6 sets	3,658.00	3,658.00	7,200.00
PR037	4 Bollards-3 fixed, 1 removable	1,000.00	1,000.00	1,200.00
PR039	Dog Poop Stations x 4	1,000.00	1,000.00	1,000.00
PRO38	Baltimore heavy duty Seats x 10	18,730.00	18,730.00	20,000.00
TOTAL FOR Public Realm		88,843.90	88,843.90	187,472.00
Vehicles				
VE001	Ride on Mower	17,232.00	17,232.00	0.00
VE002	Tractor	16,350.00	16,350.00	0.00
TOTAL FOR Vehicles		33,582.00	33,582.00	0.00
Waste Bins				
WB001	Metal Bin - 6 sets	205.00	205.00	3,000.00
WB002	Large Plastic Bin - 2 sets	200.00	200.00	1,400.00
WB003	Concrete Bins - 2 sets	1.00	1.00	2,500.00
WB004	Large Plastic Bin - 6 sets	1,200.00	1,200.00	4,200.00
WB005	Dog Bin - 3 sets	900.00	900.00	1,500.00
WB006	Large Plastic Bin - 2 sets	100.00	100.00	1,400.00
WB007	Dog Bin	1.00	1.00	500.00
WB008	Plastic Bin	200.00	200.00	700.00
WB009	Wooden Bin 3 Sets	810.00	810.00	1,500.00
WB010	Dog Bin	1.00	1.00	500.00
WB011	Plastic Bin	1.00	1.00	700.00
WB012	Metal Bin - 2 sets	1.00	1.00	1,400.00
WB013	Plastic Bin	1.00	1.00	700.00
WB014	Dog Bin - 2 sets	1.00	1.00	1,000.00
WB015	Waste Storage Shed - 2 sets	10,654.00	10,654.00	12,500.00
WB016	Waste Storage Shed	5,327.00	5,327.00	6,250.00
WB017	Metal Bin	595.00	595.00	700.00
WB018	Concrete Bin	420.00	420.00	700.00
WB019	Concrete Bins - 2 sets	840.00	840.00	1,400.00
WB020	Metal Bin	355.00	355.00	700.00
WB021	Metal Bin	356.00	356.00	700.00
TOTAL FOR Waste Bins		22,169.00	22,169.00	43,950.00
TOTAL		1,360,508.44	1,360,508.44	849,820.25