

Fixed Asset Valuation by Category

Asset Ref From

Asset Cat From 0

Asset Ref To ZZZZZZZZ

Asset Cat To 100

Asset Cat 1 **Name** Land and Property

<u>Asset Ref</u>	<u>Details</u>	<u>Cost Price</u>	<u>Depreciation Rate</u>	<u>Depreciation to Date</u>	<u>Net Book</u>
ALLOTMEN	Oak Road Allotments	1.00	0.00	0.00	1.00
BUTLER	Carpark at Butler Road	35,000.00	0.00	0.00	35,000.00
CARPARK	Chapel St Carpark	62,828.00	0.00	0.00	62,828.00
CLOCK	St Andrews Church clock	24,383.00	0.00	0.00	24,383.00
CONVERSI	Conversion of QH to offices	72,729.44	0.00	0.00	72,729.44
CORNEXCH	Old Corn exchange now Library on lease to BDC	140,000.00	0.00	0.00	140,000.00
CSG	Courtaulds Sports Ground	1.00	0.00	0.00	1.00
EMPIRE	Empire Theatre	140,000.00	0.00	0.00	140,000.00
HEDINGHA	carpark at Hedingham rd	16,500.00	0.00	0.00	16,500.00
PAVBUILD	Pavilion building at Courtaulds	140,511.00	0.00	0.00	140,511.00
QH&OFFIC	Main office and community hall	630,528.00	0.00	0.00	630,528.00
QHHEAT	heating system at QH	12,144.11	0.00	0.00	12,144.11
ROSEMARY	Car park at Rosemary Lane	16,500.00	0.00	0.00	16,500.00
SHED	Attendants' hut at Chapel St car park	200.00	0.00	0.00	200.00
TOILETS	Kings Road public toilets	140,511.00	0.00	0.00	140,511.00
TOWNSIGN	Town Sign donated by Howlett Family	3,044.00	0.00	0.00	3,044.00
TUBS	Pergola, signs and Tubs for HIB	16,414.29	0.00	0.00	16,414.29
		<u>1,451,294.84</u>		<u>0.00</u>	<u>1,451,294.84</u>

Asset Cat 2 **Name** Courtaulds Equipment

<u>Asset Ref</u>	<u>Details</u>	<u>Cost Price</u>	<u>Depreciation Rate</u>	<u>Depreciation to Date</u>	<u>Net Book</u>
1DRILL	drill	262.50	0.00	0.00	262.50
AUTOSTRI	Autostrike	1,318.00	0.00	0.00	1,318.00
BLOWATTA	blower attachments	200.00	0.00	0.00	200.00
BOSCHDRI	2 bosch drills	300.00	0.00	0.00	300.00
BOWSER	water bowser at Courtaulds	200.00	0.00	0.00	200.00
BRACKETS	lamp post brackets for star motifs	432.00	0.00	0.00	432.00
CCTV	3 x cameras, Digital Recorder & Monitor	2,161.00	0.00	0.00	2,161.00
CHIPPER	wood chipper	675.93	0.00	0.00	675.93
CONES	Road cones	270.00	0.00	0.00	270.00
CRIB	crib	150.00	0.00	0.00	150.00
CRICMOW	Mower for cricket pitch	1,000.00	0.00	0.00	1,000.00
CUPBOARD	2 storage cupboards	300.00	0.00	0.00	300.00
DRILL	cordless dewalt drill	140.00	0.00	0.00	140.00
EXTLAD	Extension ladder	150.00	0.00	0.00	150.00
FIREXPAV	3 fire extinguishers	290.00	0.00	0.00	290.00
GENERATO	generator	399.00	0.00	0.00	399.00
GOALS	goal posts and tennis nets	1,900.00	0.00	0.00	1,900.00
GRITSPRE	Grit spreaders	650.00	0.00	0.00	650.00
HEDGE CUT	hedgcutter	628.49	0.00	0.00	628.49
HEDGE TRI	Pole hedge trimmer	550.00	0.00	0.00	550.00
KOMSTRIM	Komatsu strimmer	200.00	0.00	0.00	200.00
LEAFBLOW	leafblower	180.00	0.00	0.00	180.00
LEAF COLL	leaf collector & hose	1,545.00	0.00	0.00	1,545.00
LED LIGHT	String of Led lights for Christmas tree	804.57	0.00	0.00	804.57
LEVEL	Level for bowling green	175.00	0.00	0.00	175.00
LIGHTS	Christmas lights for town	12,256.00	0.00	0.00	12,256.00
MARKING	Cricket marking tool	125.00	0.00	0.00	125.00
MIXER	Concrete mixer	111.28	0.00	0.00	111.28
MOTIFS	6 x Star & 6 x Snowflake Motifs	1,176.50	0.00	0.00	1,176.50
MOWBLADE	Ransome Mower Blades	460.91	0.00	0.00	460.91
MOWER	Westminster Mower	2,999.00	0.00	0.00	2,999.00
MULTI GYM	Multigym at Courtaulds	16,020.00	0.00	0.00	16,020.00
NATIVITY	nativity figures	150.00	0.00	0.00	150.00
NEWSTRIM	replacement strimmer	250.00	0.00	0.00	250.00
PAVBABY	baby changing unit	220.00	0.00	0.00	220.00

HALSTEAD TOWN COUNCIL

Fixed Asset Valuation by Category

Asset Cat 4 **Name** Queens Hall Equipment

Asset Ref	Details	Cost Price	Depreciation Rate	Depreciation to Date	Net Book
2TABLE	2 folding tables	140.00	0.00	0.00	140.00
ACOUSTIC	Acoustic panels	2,971.06	0.00	0.00	2,971.06
APRONS	20	120.00	0.00	0.00	120.00
CHAIRS	149 stacking, 42 folding	15,300.00	0.00	0.00	15,300.00
CHTROLL	2 chair trolleys	1,000.00	0.00	0.00	1,000.00
FIREEX	6 fire extinguishers	540.00	0.00	0.00	540.00
FIREQH	Fire extinguishers, batteries and signage	240.00	0.00	0.00	240.00
FLOWER	10 flower arranging stands	100.00	0.00	0.00	100.00
FORKS	181	298.65	0.00	0.00	298.65
GLASSCAB	Glass cabinet holding HIB trophies	350.00	0.00	0.00	350.00
GLASSES	162 Sherry glasses	202.50	0.00	0.00	202.50
HOOVER	hoover	100.00	0.00	0.00	100.00
KNIVES	163	366.75	0.00	0.00	366.75
LADDERS	4	400.00	0.00	0.00	400.00
LAPTOP	Acer Inspire laptop	257.89	0.00	0.00	257.89
MICROWAV	microwave	250.00	0.00	0.00	250.00
PAEVENTS	PA System (Fender) for Outdoor Events + Queens	859.14	0.00	0.00	859.14
PAINTING	Market day by Malcolm Root	5,689.00	0.00	0.00	5,689.00
PASYSTEM	2	569.02	0.00	0.00	569.02
PLASCHAI	42 plastic chairs	1,050.00	0.00	0.00	1,050.00
PROJECTO	Epson EB-U05 data projector	366.67	0.00	0.00	366.67
QHBLIND	Blinds for QH	339.59	0.00	0.00	339.59
QHFRIDG	New fridge for QH	249.17	0.00	0.00	249.17
SCRUBBER	Floor scrubbing machine	900.00	0.00	0.00	900.00
SPOONS	174	100.00	0.00	0.00	100.00
STACKERS	90Plate stackers	198.21	0.00	0.00	198.21
STAGE	Modular stage	2,325.00	0.00	0.00	2,325.00
TABLES	25x 6ft, 4 x 4ft, 10x3ft, 4square	6,105.00	0.00	0.00	6,105.00
TEASPOON	108	126.36	0.00	0.00	126.36
TROLLEYS	3	200.00	0.00	0.00	200.00
URNS	2	260.00	0.00	0.00	260.00
		<u>41,974.01</u>		<u>0.00</u>	<u>41,974.01</u>

Asset Cat 5 **Name** Car Park Equipment

Asset Ref	Details	Cost Price	Depreciation Rate	Depreciation to Date	Net Book
CCTVBUTR	CCTV camera, installation and services	3,281.70	0.00	0.00	3,281.70
TICKMACH	Ticket machines	8,181.00	0.00	0.00	8,181.00
		<u>11,462.70</u>		<u>0.00</u>	<u>11,462.70</u>

Asset Cat 6 **Name** Vehicles

Asset Ref	Details	Cost Price	Depreciation Rate	Depreciation to Date	Net Book
TRACTOR	New Holland tractor TN55D	25,000.00	0.00	0.00	25,000.00
VAN	Vauxhall Vivaro EJ16 WZS	11,337.00	0.00	0.00	11,337.00
		<u>36,337.00</u>		<u>0.00</u>	<u>36,337.00</u>
		<u>1,643,208.60</u>		<u>0.00</u>	<u>1,643,208.60</u>