

ASSET REGISTER AS AT 31st DECEMBER 2021

IEP = In equal proportions NB - Figures rounded to nearest £

| ITEM | | Insurance purpose * | Fixed Asset purpose |
|--|------------|------------------------|------------------------|
| | | Value £ | |
| <u>BUILDINGS</u> | | | |
| Lychgate Entrance building | | 27371 | 1 |
| Steel ex Shipping Container | | 557 | 944 |
| Mobile Office | | 1750 | 2400 |
| Portakabin office | | 16650 | 18500 |
| Total | | 46328 | 21845 |
| Land | | | |
| Allotment and farming land Horncastle Rd approx 15 acres | | | 1 |
| | | | 1 |
| <u>STREET FURNITURE</u> | | | |
| Stainless steel seating x 3 IEP | | 1236 | 2871 |
| Flagpole & 2 flags | | 182 | 423 |
| Bus shelter | | 5893 | 4306 |
| Village signs x 4 (IEP) | | 3013 | 7000 |
| Metal notice boards x 2 (IEP) Bardney/Southrey | | 578 | 1342 |
| Metal notice board (Stainfield) | | 309 | 719 |
| Wooden notice board (Aply) | | 215 | 500 |
| Lifebouy/housing/ropes | | 162 | 376 |
| Southery bus shelter | | 5913 | 6000 |
| Commemorative benches | | 4884 | 2075 |
| Speed detector - highways | | 1361 | 2846 |
| Total | | 23746 | 28458 |
| <u>MEMORIALS</u> | | | |
| Bardney War Memorial | | 33331 | 1 |
| IX Squadron Memorial | | 5925 | 1 |
| Stainfield War Memorial | | 5925 | 1 |
| Total | | 45181 | 3 |
| <u>OFFICE CONTENTS/EQUIPMENT</u> | | | |
| Furniture | See Note 1 | 902 | 1832 |
| Computer equipment | See Note 2 | 411 | 1652 |
| Computer software | See Note 3 | 194 | 4394 |
| All other contents/equip | See Note 4 | 97 | 1323 |
| Total | | 1604 | 9201 |
| <u>FENCES/GATES</u> | | | |
| Wooden fencing/gates for cemetery | | 2323 | 5396 |
| 2 metal gates for cemetery lych gate | | 329 | 765 |
| 2 metal gates for allotments | | 1040 | 2417 |
| Total | | 3692 | 8578 |
| <u>MISC</u> | | | |
| Painting and frame | | 861 | 2000 |
| Photographic print & display case | | 381 | 884 |
| Negative and further print | | 87 | 202 |
| Bardney pictorial maps x 2 IEP | | 232 | 540 |

| | | |
|--|-------------|-------------|
| 24v 100ft Ufolite Colour Loom Xmas tree lights | 58 | 135 |
| Illuminated Xmas Tree Star | 118 | 275 |
| 240V-24V Transformer for xmas lights | 47 | 109 |
| Sand bins x 3 IEP (at Bardney/Southrey/Stainfield V.Halls) | 160 | 372 |
| Total | 1944 | 4517 |

HANDYMAN EQUIPMENT

| | | |
|-----------------------------|-------------|--------------|
| Ride on Mower | 1169 | 3749 |
| Push Mower | 0 | 327 |
| Combi Trimmer & Accessories | 911 | 693 |
| Trailer | 441 | 1250 |
| Tools | 215 | 500 |
| All other equip/parts etc | 215 | 500 |
| Furniture in container | 239 | 500 |
| Leaf blower | 328 | 450 |
| Grass topper/cutter | 3391 | 4186 |
| Total | 6909 | 12155 |

CEMETERY

| | | |
|-------------------------|------------|-------------|
| 3 x plaques in Lychgate | 466 | 1001 |
| Total | 466 | 1001 |

TOTALS **129870** **85758**

* This figure allows for depreciation of equipment plus increase in rebuild cost of buildings
Original costs stated on asset Register

Notes to list of assets

Practitioners Guide "states that assets should be recorded at their original cost and no adjustment is required until disposal.
Where the original cost is not known a proxy such as insurance value may be used, but this value should remain constant throughout the period of ownership and not revised to reflect current values^.

Community Assets do not have a market value due to their nature or legal status as they cannot be sold.
Such assets are included at their historical cost or given a nominal value of £1

^. For accounting purposes BGPC have chosen to show all values in this document
Original cost - see Asset Register
Fixed Asset Details show values based upon depreciation and rebuild cost - inline with standard accounting practices.

