

ASSET LIST BY GROUP NAME

<u>Asset Code</u>	<u>Description</u>	<u>Original Cost</u>	<u>Current Value</u>	<u>Insurance Value</u>
Benches				
BENCH001	Happy Bench	500.00	413.00	413.00
BENCH002	Jubilee Bench	1,200.00	1,200.00	1,200.00
TOTAL FOR Benches		1,700.00	1,613.00	1,613.00
Buildings				
B001	Sports Pavilion, Mill Chase Recreation Ground	570,213.00	570,213.00	570,213.00
B002	Garage, Mill Lane Recreation Ground	30,369.00	30,369.00	30,369.00
B003	Whitehill Village Hall (Leased to WHVHMC to 2067)	1.00	1.00	1.00
B004	WHTC Office & Chamber (Leased)	100,000.00	100,000.00	100,000.00
TOTAL FOR Buildings		700,583.00	700,583.00	700,583.00
Chamber				
CHAMBER01	Boardroom Table	8,500.00	8,500.00	8,500.00
CHAMBER02	Computer Desk	219.99	219.99	219.99
CHAMBER03	Small Side Table	79.99	79.99	79.99
CHAMBER04	Grey side table	189.99	189.99	189.99
CHAMBER05	Chairs with 2 Arms - Leather	0.00	0.00	0.00
CHAMBER06	Chairs - Armless / green Fabric	1,049.90	1,049.90	1,049.90
CHAMBER07	Chair - wooden upright	10.00	10.00	10.00
CHAMBER08	Broadband Router - LINKSY	0.00	0.00	0.00
CHAMBER09	Extension Leads x 2	23.98	23.98	0.00
CHAMBER10	Electric Fan	29.99	29.99	29.99
CHAMBER11	Small Fan	19.99	19.99	19.99
CHAMBER12	Water DrinksHeater/Cooler	19.99	78.79	78.79
CHAMBER13	Clock	4.19	4.19	4.19
CHAMBER14	Catering URN	49.99	49.99	49.99
CHAMBER15	Curtains x 2 pairs grey stripe	0.00	0.00	0.00
CHAMBER16	Wooden Curtain Poles x 2	0.00	0.00	0.00
CHAMBER17	Blotters x 14	0.00	0.00	0.00
CHAMBER18	Gavel & Block	0.00	0.00	0.00
CHAMBER19	Pedal Bin	24.99	24.99	24.99
CHAMBER20	Cannisters for Tea/coffee/sugar	0.00	0.00	0.00
CHAMBER21	Cup holders - Plastic x 24	0.00	0.00	0.00
CHAMBER22	Plasma TV 42"	0.00	0.00	0.00
CHAMBER23	Flipchart	0.00	0.00	0.00
CHAMBER24	Xmas Decorations/tree	0.00	0.00	0.00
TOTAL FOR Chamber		10,222.99	10,281.79	10,257.81
Christmas Decorations				
E0023	Battery	91.67	91.67	91.67
E0024	Battery	91.67	91.67	91.67
XMAS1	Christmas Lights	72.00	72.00	72.00
XMAS03	Stag Decoration	2,350.00	2,350.00	2,350.00
TOTAL FOR Christmas Decorations		2,605.34	2,605.34	2,605.34
Equipment				
BOXING01	Boxing Ring	4,326.56	4,326.56	4,326.56
BOXING02	Maize Punchbag	219.99	219.99	219.99
BOXING03	Angle Punchbag	359.99	359.99	359.99
BOXING04	Leather Punchbag	354.99	354.99	354.99
BOXING05	Leather Punchbag	354.99	354.99	354.99
BOXING06	Boxing Equipment	1,139.83	1,139.83	1,139.83
E001	Flagpole holder	275.00	275.00	275.00
E002	Flagpole	298.45	299.45	299.45
E003	Amenities Equipment	500.00	500.00	500.00

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E004	Gazebo	656.00	656.00	656.00
E0014	Town in Bloom BANNERS	325.00	325.00	325.00
E0015	Signs for Planters x 2	95.00	95.00	95.00
E0016	Plaque for Happy Bench	35.00	35.00	35.00
E0018	Jubilee Bench Plaque	75.00	75.00	75.00
E0020	Vaillant Combi Boiler	3,248.00	3,248.00	3,248.00
E0028	SID's	2,800.00	2,800.00	2,800.00
E0029	SID's	2,800.00	2,800.00	2,800.00
E0030	SID's Additional Battery	80.00	80.00	80.00
E0031	Hoselock Hose	54.96	54.96	54.96
E0032	Hose Cart	48.38	48.38	48.38
E0033	PUMP x 2	1,950.00	1,950.00	1,950.00
POLYTUNNEL01	Polytunnel	3,500.00	2,372.67	2,372.67
WATER01	Waterstation	3,842.24	3,842.24	3,842.24
WATER02	Water Station	2,793.24	2,793.24	2,793.24
TOTAL FOR Equipment		30,132.62	29,006.29	29,006.29
Gates & Fences				
G001	Gates & Fences	14,763.00	14,763.00	14,763.00
G002	Swing Gate	753.60	753.60	753.60
G003	Knee Rail	1,829.81	1,829.81	1,829.81
G004	Knee Rail	1,206.48	1,206.48	1,206.48
G005	Bollards x 3	388.40	388.40	388.40
SF02	Electric Gate, Mill Chase Recreation Ground	11,886.00	11,886.00	11,886.00
TOTAL FOR Gates & Fences		30,827.29	30,827.29	30,827.29
General				
GEN01	Book of Condolences	87.50	87.50	87.50
TOTAL FOR General		87.50	87.50	87.50
IT Equipment				
IT001	Laptop- Finance Hp Pavilion	374.17	374.17	374.17
IT002	Laptop-Dell Latitude	530.00	530.00	530.00
IT003	Laptop- Lenovo V155	250.00	250.00	250.00
IT004	Monitor- 2 x VS17789	95.83	174.00	95.83
IT005	Laptop- Senior Admin	455.00	455.00	455.00
IT006	Laptop - Daynote	450.00	450.00	450.00
IT007	HDMI CABLE	14.92	14.92	14.92
IT008	Lifecam	17.48	17.48	17.48
IT009	Wireless Keyboard/Mouse	39.98	39.98	39.98
TOTAL FOR IT Equipment		2,227.38	2,305.55	2,227.38
Land				
L001	Mill Chase Recreation Ground	1.00	1.00	1.00
L002	Allotments Saville Crescent	1.00	4,843.00	4,843.00
L003	Allotments Mill Chase Road	1.00	4,843.00	4,843.00
L004	Hollybrook Pond	1.00	1.00	1.00
L005	Open Space, Malmesbury Road	1.00	1.00	1.00
L006	Malmesbury Road Open Space	1.00	1.00	1.00
L007	Cypress Road Open Space	1.00	1.00	1.00
L008	Jubilee Park Open Space	1.00	1.00	1.00
L009	Deadwater Valley Nature Reserve	1.00	1.00	1.00
L010	Land to the front of St Lucia Lodge	1.00	1.00	1.00
L011	Laundry Pitch/Kanves Mire, Land east of St Lucia Lodge	1.00	1.00	1.00
L012	Bordon Inclosure (SANG) Leashold to 2096	1.00	1.00	1.00
L013	Whitehill Village Hall Nature Reserve	1.00	1.00	1.00

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P004	Skate Park (Leashold to 2022)	220,000.00	220,000.00	220,000.00
TOTAL FOR Land		220,013.00	229,697.00	229,697.00
Long term Investment				
LT001	CCLA Property Fund	406,900.00	425,062.79	425,062.79
LT002	Long Term Investment - Rowan Dartington	919,322.00	919,322.00	0.00
LT003	Rowan Dartington - SANG Money	1,063,224.03	1,063,224.03	1,967,592.00
TOTAL FOR Long term Investment		2,389,446.03	2,407,608.82	2,392,654.79
Mobiles				
E0025	Mobile phone Chargers	26.58	26.58	26.58
E0026	Mobile phone covers	9.90	9.90	9.90
MOBILE02	Iphone 12	1,000.00	1,000.00	1,000.00
MOBILE03	Samsung Mobile	600.00	600.00	600.00
MOBILE04	Alcatel Mobile	80.00	80.00	80.00
MOBILES	Iphone 12	1,000.00	1,000.00	1,000.00
TOTAL FOR Mobiles		2,716.48	2,716.48	2,716.48
Noticeboards				
N001	Noticeboard - FCC	515.00	515.00	515.00
TOTAL FOR Noticeboards		515.00	515.00	515.00
Office Equipment/Furniture				
E005	Covid Screens	195.21	195.21	195.21
E006	Blinds	204.88	204.88	204.88
E007	Office Ventilation Fan	321.60	321.60	321.60
E0017	Notary Press	790.00	790.00	790.00
E0019	Mini Oven for office kitchen	84.99	84.99	84.99
E0021	Office kitchen - Fridge	0.00	100.00	100.00
E0027	Sandwich Toaster	23.32	23.32	23.32
OF001	Office & Chamber furniture & equipment	68,074.00	68,074.00	68,074.00
OF002	3 Drawer Desk	207.00	207.00	207.00
OFF03	3 Drawer Pedestal	141.94	141.94	141.94
TOTAL FOR Office Equipment/Furniture		70,042.94	70,142.94	70,142.94
Play Equipment				
P001	Mill Chase Recreation Ground Fitness Trail	32,009.00	32,009.00	32,009.00
P002	BMX Track Jubilee Park (Land leasehold to 2075)	22,930.00	22,930.00	22,930.00
P003	Play equipment and safety surfacing	123,141.00	123,141.00	123,141.00
P005	Bordon Inclosure Capital Items (Leasehold to 2096)	34,142.00	34,142.00	34,142.00
P006	Clatter Bridge	1,450.00	1,450.00	1,450.00
P007	Crag Walk	650.00	650.00	650.00
P008	Wiggle Ropes	890.00	890.00	890.00
P009	Grass Saving Matting	1,155.00	1,155.00	1,155.00
P010	Grove Bench	600.00	600.00	600.00
P011	BMX TRACK re surfacing	2,535.15	2,535.15	2,535.15
P012	Swing Seats	332.00	332.00	332.00
TOTAL FOR Play Equipment		219,834.15	219,834.15	219,834.15
Sculptures				
SCULPTURE01	Bee Sculpture	3,000.00	3,000.00	3,000.00
SCULPTURE02	HoneyPin Apple Sculpture	2,673.00	2,673.00	2,673.00
TOTAL FOR Sculptures		5,673.00	5,673.00	5,673.00
Street Furniture				
E0012	Beehive Planter	728.25	728.25	728.25

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E0013	Beehive Planter	728.25	728.25	728.25
SF001	War Memorail	13,036.00	13,036.00	13,036.00
SF03	Street Furniture and grit bins	42,270.00	43,925.00	43,925.00
SF04	11 x Bus Shelters	93,653.00	93,653.00	93,653.00
SF005	Saville Crescent Boardwalk	11,007.00	11,007.00	11,007.00
SF006	HolyBrook Pond Dipping Platform	7,075.00	7,075.00	7,075.00
TOTAL FOR Street Furniture		168,497.50	170,152.50	170,152.50
Tools/Grounds Equipment				
E0008	Generator Pump	250.80	250.80	250.80
E0009	Fuel Can	23.98	23.98	23.98
E0010	Hose Reel	34.79	34.79	34.79
E0011	Pump	59.98	59.98	59.98
TOOL01	Bike Cutter	425.00	425.00	425.00
TOOL02	Folding Pruning Saw	28.94	28.94	28.94
TOOL03	Step ladder	119.99	100.00	100.00
TOOL04	Dewalt Drill	183.33	183.33	183.33
TOOL05	Drill Bit set	19.16	19.16	19.16
TOOL06	Secateurs	16.83	16.83	16.83
TOOLS07	Stanley Knife	9.27	9.27	9.27
TOTAL FOR Tools/Grounds Equipment		1,172.07	1,152.08	1,152.08
TOTAL		3,856,296.29	3,884,801.73	3,869,745.55