

Reconciliation of assets 2025/26

Assets total as at 31 03 2025:	£4,150,158
Additions in 25/26	£422,982
Disposals in 25/26	<u>£217,216</u>
Assets total as at 31 03 2026:	£4,355,924

CURRENT YEAR:

DateAcqd	(Multiple Items)
Row Labels	Sum of AsstValue
Allotments	1,100.00
Area D	18,157.00
Outside Equipment	1,210.00
Benches & Tables	1,210.00
Play Equipment	16,947.00
Play Equipment	16,947.00
Pond Play Explorer Panel	415.00
Crows Nest Pirate Ship and Mats	8,500.40
Ball Maze Tilt	786.00
Clamber Stack and Grass Mats	5,217.60
Parallel Rollover Bars	674.00
Play House	1,354.00
Area I	1,328.00
Outside Equipment	1,328.00
Benches & Tables	825.00
Litter Bins	503.00
Bin - Broxap Derby Pyramid Lid	503.00
Azalea Gardens	11,103.44
Outside Equipment	1,753.44
Fencing and Gates	1,753.44
Play Equipment	9,350.00
Play Equipment	9,350.00
Timber Slide Unit	9,350.00
Boyce Road LAP	10,310.00
Outside Equipment	385.00
Benches & Tables	385.00
Play Equipment	9,925.00
Play Equipment	9,925.00
Timber Seesaw	2,185.00
Natural Sensory Path	7,335.00
Tile Slide Butterfly Panel	405.00
Community Centre	30,347.49
Facilities Equipment	1,150.00
Equipment	1,150.00
Floor Cleaner Machine	1,150.00
Office Equipment	14,154.99
Furniture	13,465.08
Preschool Furniture - Display & Discovery Shelf with Carry Crates	748.00
Preschool Furniture - Rice Grass Panel and Posts	531.00
Preschool Furniture - Help Yourself Trolley Clear Totes	605.00
Preschool Furniture - Library Rack	295.00
Preschool Furniture - Display Unit Wood Deep Tote Clear	660.00
Low level and Full Height Storage	9,314.00
Office Electronic Blinds	1,312.08
IT & Telecoms	689.91
Laptop - HP Probook 460 Notebook	689.91
Outside Equipment	15,042.50
Other	3,925.00
Lights - LED in 2 Oak trees to Community Centre	3,925.00
Surfacing	11,117.50
Artificial Grass Red Monkey	11,117.50
Formal Open Space	37,936.64
Play Equipment	37,936.64
Play Equipment	37,936.64
Snake Rope Swing and Grass Mats	9,712.64
Swing Birds Nest Seat	1,065.00
Scooter Track including signs	27,159.00
Hightrees (Area K)	3,218.00
Play Equipment	3,218.00
Play Equipment	3,218.00
Spinner	3,218.00
Overall CC Parish	302,500.00
Facilities Equipment	2,500.00
Equipment	2,500.00
Elancity Speed Indicator Device 2 - Moves around parish	2,500.00
Investment	300,000.00
Flagstone investment	300,000.00
Flagstone - HTB 5-yr MAT 01/07/2030	100,000.00
Flagstone - Aldermore 18M Mat 11/01/2027	100,000.00
Flagstone - TBC 4-yr MAT 2030 Investment	100,000.00
<11/03/2019	100,000.00
Peter Driver	6,981.77
Outside Equipment	2,244.63
Fencing and Gates	2,244.63
Play Equipment	4,737.14
Play Equipment	4,737.14
MUGA Fixed Goals	4,737.14
Grand Total	422,982.34

DisposalDate	(Multiple Items)
Row Labels	Sum of AsstValue
Azalea Gardens	£ 3,257.00
Slide	£ 2,207.00
Gate - single yellow mono-hinge (Open space exit)	£ 1,050.00
Community Centre	£ 10,909.56
Preschool artificial grass - Easigrass	£ 7,620.00
Lights - LED lights in oak tree at front of community centre	£ 2,481.56
Monitor - Computer monitor(LG)	£ 139.00
Laptop - HP Laptop (Facilities Officer)	£ 669.00
Formal Open Space	£ 250.00
Posts for tennis nets (1 pair)	£ 250.00
Hightrees (Area K)	£ 1,305.00
Spinner	£ 1,305.00
Overall CC Parish	£ 200,000.00
Flagstone - Sainsburys Bank 3-yr FTD MAT 29/06/26	£ 100,000.00
Flagstone - Aldermore 18M Mat 11/01/2027	£ 100,000.00
Peter Driver	£ 1,494.00
Double width height barrier	£ 1,256.00
Boot brushes at gates of 5-a-side pitch (temp removed)	£ 238.00
Grand Total	£ 217,215.56



Approved Full Council:
Minute ref:

Disposal of assets 31st March 2026

DisposalDate	(Multiple Items)	
Row Labels	Sum of AsstValue	
Azalea Gardens	£	3,257.00
Slide	£	2,207.00
Gate - single yellow mono-hinge (Open space exit)	£	1,050.00
Community Centre	£	10,909.56
Preschool artificial grass - Easigrass	£	7,620.00
Lights - LED lights in oak tree at front of community centre	£	2,481.56
Monitor - Computer monitor(LG)	£	139.00
Laptop - HP Laptop (Facilities Officer)	£	669.00
Formal Open Space	£	250.00
Posts for tennis nets (1 pair)	£	250.00
Hightrees (Area K)	£	1,305.00
Spinner	£	1,305.00
Overall CC Parish	£	200,000.00
Flagstone - Sainsburys Bank 3-yr FTD MAT 29/06/26	£	100,000.00
Flagstone - Aldermore 18M Mat 11/01/2027	£	100,000.00
Peter Driver	£	1,494.00
Double width height barrier	£	1,256.00
Boot brushes at gates of 5-a-side pitch (temp removed)	£	238.00
Grand Total	£	217,215.56

GAS

Assets to add	Site	Item	Addition Cost	Addition Install	Supplier	Inv no	Nominal code	New Asset no	Disposal Cost	Disposal Asset no
Mar-26	Allotment	Wood Chip Bay	1,100.00					A000666		
06.10.25	Area D	Bench - Broxap Blackburn	825.00	345.00	Broxap	339424		A000640		
06.10.25	Area I	Bin - Broxap Derby Pyramid Lid	503.00	150.00	Broxap	339047		A000639		
06.10.25	Area I	Bench - Broxap Blackburn	825.00	345.00	Broxap	339424		A000641		
09.06.25	Azalea	New slide	9,350.00		Vita Play	4783	4325/130	A000631		
09.06.26	Azalea	Remove old slide							2207.00	A000037
15.09.25	Azalea	New park gate	1,753.44		Playscene	2427	4330/500	A000634	1050	A000517
01.12.25	Comm Centre	Preschool Furniture - Display Unit Wood Deep Tote Clear			community playthings	C976W	4347/450	A000643		
01.12.25	Comm Centre	Preschool Furniture - Library Rack	660.00		community playthings	C976W	4347/450	A000644		
01.12.25	Comm Centre	Preschool Furniture - Help Yourself Trolley Clear Totes	295.00		community playthings	C976W	4347/450	A000645		
01.12.25	Comm Centre	Preschool Furniture - Rice Grass Panel and Posts	605.00		community playthings	C976W	4347/450	A000646		
01.12.25	Comm Centre	Preschool Furniture - Display & Discovery Shelf with Carry Crates	531.00		community playthings	C976W	4347/450	A000647		
04.09.25	Comm Centre	Storage in acorn	748.00		community playthings	C976W	4347/450	A000633		
06.09.25	Comm Centre	Remove artificial grass	9,314.00		Timber Tech	4258	4347/450	A000637	7620	A000102
10.03.26	Comm Centre	Artificial Grass Monitor	11,117.50		Red Monkey	INV45377	4340/450	A000637	139	A000209
10.11.25	Comm Centre	LED lights remove	3,925.00		Light Angels	1553	4819/110	A000642	2481.56	A000559
10.11.25	Comm Centre	Tree light wrapping	1,150.00		Apple	1068	4347/450	A000632		
15.07.25	Comm Centre	Clean Machine								
22.1.26	Comm centre	Remove Laptop FO	689.91		195.96 Discusculing	Inv-33742	4128/110	A000638	669	A000440
22.1.26	Comm centre	Laptop FO	1,312.08					A000667		
31.03.26	Comm Centre	Office Blinds	8,500.40		Red Monkey	480-484		A000658		
10.11.25	Duck	Crows Nest Pirate Ship and Mats	415.00		54.25 Red Monkey	480-484		A000659	250	A000408
15.11.25	Formal Open Space	Pond Play Explorer Panel								
15.11.25	Formal Open Space	Tennis Posts	27,159.00							
Mar-26	Hedgehog	Scooter Track	1,354.00		Red Monkey	480-484		A000649		
10.11.25	Hedgehog	Play House	674.00		Red Monkey	480-484		A000650		
10.11.25	Hedgehog	Parallel Rollover Bars								
13.10.25	High Trees	Remove spinner	3,218.00		Playscene	2441	4330/500	A000635	1305.00	A000067
13.10.25	High Trees	Spinner								
Jul-25	Investment	Remove Sainsburys	100,000.00					A000661	100000	A000581
Jul-25	Investment	Flagstone - Aldermore 18M Mat 11/01/2027								
Mar-25	Investment	Flagstone - Aldermore 18M Mat 11/01/2027 < 12m to maturity treat as cash	100,000.00							
Jul-25	Investment	Flagstone - HTB 5-yr MAT 01/07/2030	100,000.00							
Mar-26	Investment	Flagstone - TBC 4 yr Mat 2030	100,000.00							
May-25	Orchard	Nest Swing Seat	1,065.00		Playscene			A000636		
10.11.25	Orchard	Snake Rope Swing and Grass Mats	9,712.64			480-484		A000648		
Dec-25	Overall CC	Elasticity Speed Indicator Device 2 - Moves around parish	2,500.00		Elancite			A000663	238.00	A000447
01.09.25	Peter Driver	Boot Scrapers							1256.00	A000090
16.04.25	Peter Driver	Remove old barrier	4,737.14		JB Corrie	12905		A000660		
22.12.25	Peter Driver	MUGA Fixed Goals	2,244.63		1,680.00 STOPEM		4325/130	A000630		
23.04.25	Peter Driver	Height barrier	7,335.00		770.35 Red Monkey	480-484		A000651		
10.11.25	Robin	Natural Sensory Path	405.00		43.40 Red Monkey	480-484		A000652		
10.11.25	Robin	Tile Butterfly Panle	2,185.00		227.85 Red Monkey	480-484		A000653		
10.11.25	Robin	Timber Seasaw	385.00		43.40 Red Monkey	480-484		A000654		
10.11.25	Robin	Bench Wooden	5,217.60		1,094.70 Red Monkey	480-484		A000655		
10.11.25	Snail	Clamber Stack and Grass Mats	786.00		160.20 Red Monkey	480-484		A000656		
10.11.25	Snail	Ball Maze Tilt	385.00		80.10 Red Monkey	480-484		A000657		
10.11.25	Snail	Bench Wooden								
Total Additions									217,215.56	

25/3



Asset Register 2025/2026 as at 31st March 2026

Assets by location

DisposalDate (blank)

Row Labels	Sum of AsstValue	Sum of InstallationCost	Sum of Insured Value
Allamand (Area E)	£ 1,890.00	£ 87.50	£ 1,977.50
Allotments	£ 82,278.49	£ 612.00	£ 82,890.49
Area D	£ 48,315.80	£ 3,643.75	£ 51,959.55
Area I	£ 35,642.55	£ 626.25	£ 36,268.80
Area J	£ 3,290.00	£ 43.75	£ 3,333.75
Azalea Gardens	£ 137,502.69	£ 2,839.50	£ 140,342.19
Boyce Road LAP	£ 17,425.60	£ 1,085.00	£ 18,510.60
Chesilton Wood	£ 624.25		£ 624.25
Community Centre	£ 1,451,778.62	£ 3,900.97	£ 1,455,679.59
Courtyard (Area G)	£ 482.00	£ 92.00	£ 574.00
Crossways (Area C)	£ 28,049.74	£ 6,139.00	£ 34,188.74
Dragons LEAP	£ 30,141.31	£ 4,316.84	£ 34,458.15
Everest Walk (Area B)	£ 359.00		£ 359.00
Formal Open Space	£ 552,677.86	£ 26,614.00	£ 579,291.86
Grant Drive open space (Area A)	£ 1.00		£ 1.00
Hightrees (Area K)	£ 37,429.75	£ 11,622.00	£ 49,051.75
Jubilee LEAP	£ 20,624.00		£ 20,624.00
Lynwood	£ 464.00		£ 464.00
Meadowland (Area F)	£ 531.00	£ 43.75	£ 574.75
Nepal Gardens	£ 2,945.00		£ 2,945.00
Overall CC Parish	£ 1,466,343.16	£ -	£ 1,466,343.16
Peter Driver	£ 381,785.56	£ 2,823.75	£ 384,609.31
Poulters Place Walk (Area B)	£ 1.00		£ 1.00
Sandy Lane Car Park	£ 5,901.00		£ 5,901.00
Sian Close	£ 2,051.00		£ 2,051.00
Thapa Gardens (Area H)	£ 2,390.00		£ 2,390.00
War Memorial	£ 45,000.00		£ 45,000.00
Grand Total	£ 4,355,924.38	£ 64,490.06	£ 4,420,414.44

Signed:

G.D. Sanders

Date:

13/4/26



Asset Register 2025/2026 as at 31st March 2026

Assets by type

DisposalDate (blank)

Row Labels	Sum of AsstValue	Sum of InstallationCost	Sum of Insured Value
Community Artwork	£ 107,603.75	£ 1,300.00	£ 108,903.75
Facilities Equipment	£ 92,761.76	£ 210.00	£ 92,971.76
Investment	£ 1,449,407.16		£ 1,449,407.16
Land & Buildings	£ 1,903,282.92	£ -	£ 1,903,282.92
Office Equipment	£ 31,449.00	£ 2,590.97	£ 34,039.97
Outside Equipment	£ 415,018.44	£ 32,395.25	£ 447,413.69
Play Equipment	£ 306,556.35	£ 27,993.84	£ 334,550.19
Vehicle	£ 4,645.00		£ 4,645.00
Memorials	£ 45,200.00		£ 45,200.00
Grand Total	£ 4,355,924.38	£ 64,490.06	£ 4,420,414.44

ADS



Asset Register 2025/2026 as at 31st March 2026

Assets by sub-type

DisposalDate (blank)

Row Labels	Sum of AsstValue	Sum of InstallationCost	Sum of Insured Value
Benches & Tables	£ 36,541.28	£ 4,037.50	£ 40,578.78
Boardwalk bridge	£ 8,381.55		£ 8,381.55
Buildings	£ 1,569,106.00		£ 1,569,106.00
Carpark	£ 13,330.00		£ 13,330.00
CCLA LAPF	£ 900,000.00		£ 900,000.00
CCTV & Security	£ 40,764.26		£ 40,764.26
Cycle	£ 1,675.00		£ 1,675.00
Equipment	£ 14,548.23	£ -	£ 14,548.23
Fencing and Gates	£ 113,892.71	£ 20,353.00	£ 134,245.71
Fix & Fittings	£ 11,012.62	£ 210.00	£ 11,222.62
Flagstone investment	£ 549,407.16		£ 549,407.16
Furniture	£ 32,056.96	£ 1,875.00	£ 33,931.96
Grit Bins	£ 396.00		£ 396.00
Iron works	£ 74,660.00		£ 74,660.00
IT & Audio	£ 3,526.00		£ 3,526.00
IT & Telecoms	£ 10,051.96	£ 715.97	£ 10,767.93
Land	£ 29.00		£ 29.00
Litter Bins	£ 18,052.85	£ 1,100.00	£ 19,152.85
Macinery	£ 140.00		£ 140.00
Memorial	£ 1,428.00		£ 1,428.00
Memorials	£ 45,200.00		£ 45,200.00
MUGA	£ 85,000.00		£ 85,000.00
Other	£ 37,621.53		£ 37,621.53
Play Equipment	£ 294,198.35	£ 26,154.34	£ 320,352.69
Safety	£ 6,493.73	£ -	£ 6,493.73
Sculptures	£ 26,730.75	£ 1,300.00	£ 28,030.75
Signage	£ 25,090.10	£ 261.00	£ 25,351.10
Sports Equipment	£ 91,816.92	£ 6,643.75	£ 98,460.67
Sports Facility	£ 276,897.92	£ -	£ 276,897.92
Storage	£ 3,422.00		£ 3,422.00
Surfacing	£ 59,808.50	£ 1,839.50	£ 61,648.00
Vehicle	£ 4,645.00		£ 4,645.00
Grand Total	£ 4,355,924.38	£ 64,490.06	£ 4,420,414.44

AS