

**LAND & BUILDINGS**  
**ASSET MANAGEMENT REQUIREMENT 2017/18**

<u>Property Name</u>	<u>2017/18</u> <u>Updated</u> <u>Budget</u> £	<u>Budget</u> <u>Changes</u> £	<u>Actual Spend</u> £	<u>Carry</u> <u>Forward to</u> <u>2018/19</u> £	<u>Budget</u> <u>remaining</u> £
<b><u>Estates &amp; Economic Development</u></b>					
Beech Hurst	348,799	23,573	178,880	(191,601)	1,891
Borden Gate Public Conveniences	620	0	620	0	0
Bourne House Depot	20,000	(10,376)	9,337	0	287
Broadwater Road Public Conveniences & Offices	8,980	0	6,980	(2,000)	0
Charlton Cemetery Chapel of Rest	296	0	296	0	0
Charlton Sports Centre	20,000	10,376	30,376	0	0
Crosfield Hall	27,980	(9,573)	9,468	(7,952)	987
Fleming Avenue	133,500	(6,000)	110,310	(16,516)	674
Former Magistrates Court, Romsey	1,000	0	0	(1,000)	0
Guildhall	31,718	(1,594)	22,666	(7,093)	365
Investment properties	200,000	0	169,294	(30,706)	0
King Arthurs Hall	4,000	(4,000)	0	0	0
King Johns Garden	6,643	0	6,643	0	0
London Road Cricket Pavillion	10,000	(2,363)	7,637	0	0
Longmeadow Hall	75,430	(15,238)	58,222	(1,500)	470
Portway Depot	120,000	8,905	111,905	(17,000)	0
Romsey Heritage Centre and Tourist Info Cen	37,812	0	12,812	(25,000)	0
Romsey Sports Centre	2,000	3,870	5,870	0	0
St Annes Hall	3,995	0	3,995	0	0
St Mary's Churchyard Wall	31,681	10,750	6,834	(35,597)	0
The Lights	63,000	0	0	(63,000)	0
Town Mill House	2,600	0	0	(2,600)	0
Union House	10,000	1,186	11,186	0	0
Walworth Enterprise Centre	95,000	484	34,916	(60,568)	0
West Portway Business Park	0	0	0	0	0
Various sites - surveys	60,000	0	5,170	(54,830)	0
<b>Total Estates &amp; Economic Development</b>	<b>1,315,054</b>	<b>10,000</b>	<b>803,417</b>	<b>(516,963)</b>	<b>4,674</b>
<b><u>Community &amp; Leisure</u></b>					
Cemeteries / Memorials	27,000	(8,619)	5,773	(12,608)	0
Green Spaces	552,853	18,006	397,774	(170,523)	2,562
The Lights	35,000	(5,400)	25,591	(4,000)	9
Playgrounds	380,000	(16,017)	233,733	(130,000)	250
Sports Facilities	223,000	6,250	153,687	(75,247)	316
<b>Total Community &amp; Leisure</b>	<b>1,217,853</b>	<b>(5,780)</b>	<b>816,558</b>	<b>(392,378)</b>	<b>3,137</b>
<b>Total Land &amp; Buildings Requirement for 2017/18</b>	<b>2,532,907</b>	<b>4,220</b>	<b>1,619,975</b>	<b>(909,341)</b>	<b>7,811</b>

**VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2017/18**

<u>Unit</u>	<u>Type of Asset</u>	<u>2017/18 Updated Budget</u>	<u>Budget Changes</u>	<u>Actual Spend</u>	<u>Part exchange</u>	<u>Carry Forward to 2018/19</u>	<u>Budget remaining</u>
		£	£	£	£	£	£
Street Cleansing	All Terrain Vehicle	14,500	(17,800)	0	(3,300)		0
Street Cleansing	Van	0	15,300	0		(15,300)	0
Street Cleansing	All Terrain Vehicle	14,500	(17,500)	0	(3,000)		0
Street Cleansing	Sweeper	14,105		14,105			0
Street Cleansing	Sweeper	14,105		14,105			0
Street Cleansing	Sweeper	14,105		14,105			0
Street Cleansing	Sweeper	14,105		14,105			0
Street Cleansing	Sweeper	14,105		14,105			0
Street Cleansing	Sweeper	126,525		126,260			265
Street Cleansing	All Terrain Vehicle	14,500	(2,770)	15,205	(4,000)		525
Street Cleansing	All Terrain Vehicle	14,500	(3,460)	15,205	(4,250)		85
Street Cleansing	All Terrain Vehicle	14,500	(965)	15,205	(5,000)		3,330
Street Cleansing	All Terrain Vehicle	14,500	(350)	15,205	(4,750)		3,695
Grounds Maintenance	Mower	5,600	600	6,200			0
Grounds Maintenance	Mower	4,000	200	4,200			0
Grounds Maintenance	Mower	4,000		3,995			5
Grounds Maintenance	Mower	56,000	6,850	68,350	(5,500)		0
Grounds Maintenance	Mower	7,800		6,560			1,240
Grounds Maintenance	Specialist Equipment	2,000		1,850			150
Grounds Maintenance	Van	14,500	965	15,465			0
Waste Collection	Van	12,000	3,300	0		(15,300)	0
Public Conveniences	Van	12,000	3,300	0		(15,300)	0
Vehicle Workshop	Van	12,500	2,800	0		(15,300)	0
Waste Collection	Refuse Collection Vehicle	158,411		158,411			0
Vehicle Workshop	Specialist Equipment	43,419	(20,000)	18,825			4,594
Grounds Maintenance	Trailer	2,500		0		(2,500)	0
Grounds Maintenance	Trailer	2,500		2,500	(1,250)		1,250
Grounds Maintenance	Trailer	2,500		2,500	(1,250)		1,250
Building Maintenance	Van	12,000	3,300	0		(15,300)	0
Grounds Maintenance	Specialist Equipment	10,000	2,770	12,770			0
Grounds Maintenance	Mower	59,390	3,460	68,350	(5,500)		0
<b>Total Vehicles &amp; Plant Requirement 2017/18</b>		<b>705,170</b>	<b>(20,000)</b>	<b>627,581</b>	<b>(37,800)</b>	<b>(79,000)</b>	<b>16,389</b>

**IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2017/18**

<u>Description</u>	<u>2017/18 Updated Budget</u>	<u>Budget Changes</u>	<u>Actual Spend</u>	<u>Carry Forward to 2018/19</u>	<u>Budget remaining</u>
	£	£	£	£	£
Desk Top Replacement	30,000		13,617	(16,383)	(0)
Replacement Servers	10,000	808	10,808		(0)
Replacement Citrix Server	12,000	(933)	10,331		736
Uninterrupted Power Supply	15,000			(15,000)	0
ArcServe replacement	42,500		16,855	(25,645)	0
CCTV Cameras	4,356		4,356		0
Consolidated SQL Platform	2,000		1,378		622
Corporate Printers	23,349		22,649		700
Finance system upgrade	26,325	125	13,350	(13,100)	0
Citrix upgrade	44,000			(44,000)	0
<b>Total IT Infrastructure requirement 2017/18</b>	<b>209,530</b>	<b>0</b>	<b>93,344</b>	<b>(114,128)</b>	<b>2,058</b>

**LAND & BUILDINGS**  
**ASSET MANAGEMENT REQUIREMENT 2018/19**

<u>Property Name</u>	<u>2018/19 Budget</u>	<u>Budget Changes</u>	<u>B/f from 2017/18</u>	<u>Carry Forward to 2019/20</u>	<u>2018/19 Updated Budget</u>
	£	£	£		£
<u>Estates &amp; Economic Development</u>					
Andover Bus Station	55,000		0		55,000
Beech Hurst	340,000	57,000	191,601		588,601
Broadwater Road Public Conveniences & Offices	15,000		2,000		17,000
Charlton Sports Centre	7,000		0		7,000
Crosfield Hall	0		7,952		7,952
Fleming Avenue	0		16,516		16,516
Former Magistrates Court, Romsey	0		1,000		1,000
Guildhall	125,000		7,093		132,093
Investment Properties	0	18,000	30,706		48,706
Longmeadow Hall	0		1,500		1,500
The Lights	215,775		63,000	(224,000)	54,775
Portway Depot	60,000		17,000		77,000
Romsey Heritage Centre and Tourist Info Cen	35,000		25,000		60,000
St Mary's Churchyard	25,000		35,597		60,597
Town Mill House	0		2,600		2,600
Walworth Enterprise Centre	282,000		60,568		342,568
Portway Business Park	100,000	(75,000)	0		25,000
Valley Park Community Centre	15,000		0		15,000
Various sites - surveys	0		54,830		54,830
<b>Total Estates &amp; Economic Development</b>	<b>1,274,775</b>	<b>0</b>	<b>516,963</b>	<b>(224,000)</b>	<b>1,567,738</b>
<u>Community &amp; Leisure</u>					
Beech Hurst	10,000				10,000
Cemeteries / Memorials	23,000		12,608		35,608
Green Spaces	372,226	(4,220)	170,523		538,529
The Lights	15,000		4,000		19,000
Playgrounds	204,000		130,000		334,000
Sports Facilities	24,000		75,247		99,247
<b>Total Community &amp; Leisure</b>	<b>648,226</b>	<b>(4,220)</b>	<b>392,378</b>	<b>0</b>	<b>1,036,384</b>
<b>Total Land &amp; Buildings Requirement for 2018/19</b>	<b>1,923,001</b>	<b>(4,220)</b>	<b>909,341</b>	<b>(224,000)</b>	<b>2,604,122</b>

**VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2018/19**

<u>Unit</u>	<u>Type of Asset</u>	<u>2018/19 Budget</u>	<u>B/f from 2017/18</u>	<u>2018/19 Updated Budget</u>
		£	£	£
Grounds Maintenance	Tipper	27,000		27,000
Dog Warden	Van	15,000		15,000
Street Cleansing	Van	18,000		18,000
Grounds Maintenance	Van	18,000		18,000
Grounds Maintenance	Tipper	27,000		27,000
Street Cleansing	Tipper	27,000		27,000
Street Cleansing	Tipper	27,000		27,000
Street Cleansing	Tipper	25,000		25,000
Grounds Maintenance	Tipper	27,000		27,000
Grounds Maintenance	Tipper	27,000		27,000
Building Maintenance	Van	22,000		22,000
Building Maintenance	Van	24,000		24,000
Building Maintenance	Van	14,500		14,500
Building Maintenance	Van	22,000		22,000
Building Maintenance	Van	25,000		25,000
Grounds Maintenance	Mower	63,000		63,000
Street Cleansing	Sweeper	126,000		126,000
Grounds Maintenance	Mower	28,000		28,000
Grounds Maintenance	Mower	20,000		20,000
Grounds Maintenance	Mower	4,300		4,300
Waste Collection	Refuse Collection Vehicle	158,411		158,411
Waste Collection	Refuse Collection Vehicle	158,411		158,411
Building Maintenance	Van	13,000		13,000
Grounds Maintenance	Tipper	28,000		28,000
Grounds Maintenance	Tipper	15,500		15,500
Grounds Maintenance	Trailer	3,800		3,800
Grounds Maintenance	Trailer	3,500		3,500
Grounds Maintenance	Trailer	3,800		3,800
Grounds Maintenance	Trailer	3,800		3,800
Grounds Maintenance	Mower	4,100		4,100
Grounds Maintenance	Mower	3,800		3,800
Grounds Maintenance	Mower	7,000		7,000
Grounds Maintenance	Mower	3,200		3,200
Grounds Maintenance	Trailer	4,000		4,000
Grounds Maintenance	Mower	9,500		9,500
Grounds Maintenance	Mower	30,000		30,000
Vehicle Workshop	Specialist Equipment	5,500		5,500
Waste Collection	Van	0	15,300	15,300
Building Maintenance	Van	0	15,300	15,300
Building Maintenance	Van	0	15,300	15,300
Street Cleansing	Van	0	15,300	15,300
Vehicle Workshop	Van	0	15,300	15,300
Grounds Maintenance	Trailer	0	2,500	2,500
Vehicle Workshop	Vehicle Maintenance	100,000		100,000
<b>Total Vehicles &amp; Plant Requirement 2018/19</b>		<b>1,142,122</b>	<b>79,000</b>	<b>1,221,122</b>

**IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2018/19**

<u>Description</u>	<u>2018/19 Budget</u>	<u>Budget Changes</u>	<u>B/f from 2017/18</u>	<u>2018/19 Updated Budget</u>
	£	£	£	£
Laptops, PC, Wyse ,etc...	45,000		16,383	61,383
Operating Software	10,000			10,000
Backup Hardware/Technology	15,000			15,000
Tape Library Upgrade	12,000			12,000
Capita Upgrade	16,000			16,000
Information at Work Upgrade	14,900			14,900
Finance system upgrade	0		13,100	13,100
Uninterrupted Power Supply			15,000	15,000
ArcServe replacement			25,645	25,645
Citrix upgrade			44,000	44,000
ShoreTel upgrade		17,000		17,000
Meeting Room Comms Equipment		45,000		45,000
<b>Total IT Infrastructure requirement 2018/19</b>	<b>112,900</b>	<b>62,000</b>	<b>114,128</b>	<b>289,028</b>