

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2020/21

ANNEX 1a

<u>Property Name</u>	<u>2020/21</u> <u>Budget</u>	<u>Budget</u> <u>Changes</u>	<u>Actual Spend</u> <u>to Date</u>	<u>Carry</u> <u>Forward to</u> <u>2021/22</u>	<u>Budget</u> <u>Remaining</u>
	£	£	£	£	£
<u>Property & Asset Management</u>					
18 Market Place	11,259		0		11,259
Andover Bus Station	1,248		1,238		10
Bus Shelters	5,000		4,165		835
Beech Hurst	905,547	(280,000)	382,992		242,555
Botley Road	17,000		6,928		10,072
Broadwater Road	384		384		0
Charlton Sports Centre	10,000		0	(10,000)	0
Churchill Road Bungalow	5,000		0		5,000
Crosfield Hall	20,000		196		19,804
Guildhall	228,743	(40,000)	55,611		133,132
The Lights	28,775	(24,000)	3,830		945
London Road Sports Pavilion	1,000		755		245
Portway Depot	220,953	(8,000)	18,080		194,873
Romsey Heritage Centre and Tourist Info Cen	20,214		1,870		18,344
St Mary's Churchyard	40,000		10,762		29,238
Union Street	5,000	(5,000)	0		0
Various car parks	19,000		6,218		12,782
Various - Management Information System	5,000		0		5,000
Various sites - surveys	93,803	(40,000)	18,685		35,118
Walworth Enterprise Centre	68,169		8,983		59,186
Youth in Romsey	5,000		0		5,000
Total Property & Asset Management	1,711,095	(397,000)	520,697	(10,000)	783,398
<u>Community & Leisure</u>					
Cemeteries / Memorials	35,608		5,158		30,450
Green Spaces	618,195	(50,000)	71,647		496,548
The Lights	49,500		11,841	(22,500)	15,159
Playgrounds	201,985	(10,985)	181,634		9,366
Sports Facilities	413,069	(14,636)	52,279	(295,550)	50,604
Total Community & Leisure	1,318,357	(75,621)	322,559	(318,050)	602,127
Total Land & Buildings Requirement for 2020/21	3,029,452	(472,621)	843,256	(328,050)	1,385,525

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2020/21

<u>Unit</u>	<u>Type of Asset</u>		<u>2020/21</u> <u>Budget</u>	<u>Changes to</u> <u>budget</u>	<u>Actual Spend</u> <u>to date</u>	<u>On order but</u> <u>not yet</u> <u>received</u>	<u>Budget</u> <u>Remaining</u>
			£	£	£	£	£
Grounds Maintenance	Rotary Mower	*	7,800	(7,800)			0
Grounds Maintenance	Cylinder Mower	*	4,000	(4,000)			0
Grounds Maintenance	Rotary Mower		18,500				18,500
Grounds Maintenance	Rotary Mower		18,500				18,500
Grounds Maintenance	Rotary Mower		18,500				18,500
Grounds Maintenance	Cylinder Mower		32,000				32,000
Grounds Maintenance	Cylinder Mower		32,000				32,000
Grounds Maintenance	Specialist Equipment	*	1,900	(1,900)			0
Grounds Maintenance	Rotary Mower		26,000				26,000
Grounds Maintenance	Specialist Equipment	*	2,500	(2,500)			0
Grounds Maintenance	Tipper		32,240		32,240		0
Grounds Maintenance	Tipper		32,240		32,240		0
Grounds Maintenance	Tipper		32,240		32,240		0
Grounds Maintenance	Tipper		32,240		32,240		0
Grounds Maintenance	Tipper		32,240		32,240		0
Street Cleansing	Tipper		36,000				36,000
Street Cleansing	Tipper		36,000				36,000
Street Cleansing	Tipper		36,000				36,000
Waste Collection	Tipper		40,000				40,000
Waste Collection	Tipper		40,000				40,000
Grounds Maintenance	Trailer		1,500				1,500
Grounds Maintenance	Trailer		3,200				3,200
Grounds Maintenance	Trailer		3,200				3,200
Grounds Maintenance	Chipper	*	15,000	(15,000)			0
Grounds Maintenance	Van		18,500				18,500
Grounds Maintenance	Van		19,000				19,000
Street Cleansing	Tipper		32,000				32,000
Street Cleansing	Tipper		32,000				32,000
Street Cleansing	Tipper		32,000				32,000
Street Cleansing	Tipper		32,000				32,000
Street Cleansing	Tipper		32,000				32,000
Street Cleansing	Tipper		32,000				32,000
Vehicle Workshop	Van		28,000				28,000
Waste Collection	Refuse Vehicle		176,805			176,805	0
Waste Collection	Refuse Vehicle		176,805			176,805	0
Waste Collection	Refuse Vehicle		176,805			176,805	0
Grounds Maintenance	Specialist Equipment	*	6,700	(6,700)			0
Grounds Maintenance	Specialist Equipment		6,700				6,700
Grounds Maintenance	Ride on mower	**	-	20,000			20,000
Grounds Maintenance	Artificial pitch renovation machine	**	-	6,000			6,000
Vehicle Workshop	Specialist Equipment		5,500				5,500
Vehicle Workshop	Specialist Equipment		10,000				10,000
Vehicle Workshop	Fleet Management System		20,000	18,000		38,000	0
Vehicle Workshop	Vehicle Maintenance		100,000				100,000
Grounds Maintenance	Tipper		31,980			31,980	0
Grounds Maintenance	Tipper		31,980			31,980	0
Grounds Maintenance	Tipper		32,240		32,240		0
Grounds Maintenance	Tipper		32,240		32,240		0
Grounds Maintenance	Tipper		32,240		32,240		0
Grounds Maintenance	Tipper		32,240		32,240		0
Grounds Maintenance	Tipper		32,240		32,240		0
Pest Control	Van		17,398	4,435		21,833	0
Pest Control	Van		17,398	4,435		21,833	0
Grounds Maintenance	Van		27,957			27,957	0
Grounds Maintenance	Van		27,957			27,957	0

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2020/21

<u>Unit</u>	<u>Type of Asset</u>	<u>2020/21 Budget</u>	<u>Changes to budget</u>	<u>Actual Spend to date</u>	<u>On order but not yet received</u>	<u>Budget Remaining</u>
		£	£	£	£	£
Grounds Maintenance	Tipper	32,240		32,240		0
Grounds Maintenance	Tipper	32,240		32,240		0
Grounds Maintenance	Specialist Equipment	1,781	(550)	1,231		0
Grounds Maintenance	Excavator	18,995	(500)	18,495		0
Vehicle Workshop	Van	26,758			26,758	0
Grounds Maintenance	Rotary Mower	14,600		14,600		0
Grounds Maintenance	Fertispread	4,266	(400)	3,866		0
Grounds Maintenance	Trailer	1,870	(550)	1,320		0
Grounds Maintenance	Trailer	3,562	(1,000)	2,562		0
Grounds Maintenance	Trailer	2,838	(650)	2,188		0
Grounds Maintenance	Rotary Mower	6,595	(400)	6,195		0
Vehicle Workshop	Specialist Equipment	4,350			4,350	0
Vehicle Workshop	Specialist Equipment	29,400		29,400		0
Total Vehicles & Plant Requirement 2020/21		1,965,980	10,920	466,737	763,063	747,100

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2020/21

<u>Description</u>	<u>2020/21</u> <u>Budget</u>	<u>Changes</u> <u>to budget</u>	<u>Actual</u> <u>Spend to</u> <u>date</u>	<u>Carry Forward to</u> <u>2021/22</u>	<u>Budget</u> <u>Remaining</u>
	£			£	£
Laptops, PC, Wyse ,etc...	101,512	(142)	20,921		80,449
Network Refresh Project	75,000		6,294		68,706
Citrix upgrade	10,000		0		10,000
IDOX Upgrade	17,125		7,125		10,000
Capita upgrade	20,000		20,000		0
WUG project	18,000		3,479	(14,521)	0
Apps migrations projects	15,000				15,000
CCTV	8,000				8,000
Other migrations	1,201	142	1,343		0
Citrix upgrade	5,126				5,126
Total IT Infrastructure requirement 2020/21	270,964	0	59,162	(14,521)	197,281

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2021/22

ANNEX 2a

<u>Property Name</u>	<u>Estimated Cost</u> £	<u>Brought forward from 2020/21</u> £	<u>2021/22 Budget</u> £
<u>Property & Asset Management</u>			
18 Market Place	25,000		25,000
Abbottswood Sports Pavilion	7,000		7,000
Andover Bus Station	9,000		9,000
Beech Hurst	125,000		125,000
Bourne House	3,000		3,000
Broadwater Road Public Convenience	1,500		1,500
Bus Shelters	10,000		10,000
Charlton Cemetery Mess Room	1,000		1,000
Charlton Sports Centre	20,000	10,000	30,000
Churchill Bungalow	15,000		15,000
Crosfield Hall	10,000		10,000
Guildhall	3,000		3,000
The Lights	30,000		30,000
London Road Sports Pavilion	51,000		51,000
Portway Depot	24,000		24,000
Stockbridge Public Conveniences	1,000		1,000
Union House	5,000		5,000
Various car parks	5,000		5,000
Various sites - EPC outcome works	150,000		150,000
Walworth Enterprise Centre	27,500		27,500
Total Property & Asset Management	523,000	10,000	533,000
<u>Community & Leisure</u>			
Cemeteries / Memorials	7,000		7,000
Green Spaces	467,000		467,000
The Lights	0	22,500	22,500
Playgrounds	50,000		50,000
Sports Facilities	56,000	295,550	351,550
Total Community & Leisure	580,000	318,050	898,050
Total Land & Buildings Requirement for 2021/22	1,103,000	328,050	1,431,050
<u>Reserve list - Scheduling to be agreed:</u>			
<u>Property & Asset Management</u>			
Beech Hurst	15,000		15,000
Former Magistrates Court, Romsey	35,000		35,000
Picket Twenty Sports Pavilion	10,000		10,000
Various sites - condition survey outcomes	150,000		150,000
Total Property & Asset Management Reserve List	210,000	0	210,000

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2

<u>Unit</u>	<u>Type of Asset</u>	<u>2021/22 Budget</u>
		£
Grounds Maintenance	Van	22,000
Grounds Maintenance	Cultivator/chain harrow	3,000
Grounds Maintenance	Roller	2,000
Grounds Maintenance	Trailer	1,200
Grounds Maintenance	Tractor	95,000
Grounds Maintenance	Cylinder mower	3,700
Grounds Maintenance	Chain harrow	2,500
Grounds Maintenance	Trailer	3,000
Grounds Maintenance	Cylinder mower	20,000
Waste Collection	Refuse vehicle	180,000
Waste Collection	Refuse vehicle	180,000
Waste Collection	Refuse vehicle	180,000
Grounds Maintenance	Specialist equipment	2,500
Grounds Maintenance	Flail mower	16,000
Grounds Maintenance	Flail mower	16,000
Vehicle Workshop	Depot Equipment	35,000
Grounds Maintenance	Trailer	4,000
Grounds Maintenance	Rotary mower	25,000
Grounds Maintenance	Rotary mower	25,000
Grounds Maintenance	Flail mower	25,000
Vehicle Workshop	Vehicle Maintenance	100,000
Total Vehicles & Plant Requirement 2021/22		940,900
<u>Reserve list - Scheduling to be agreed:</u>		
Grounds Maintenance	Tractor	65,000
Grounds Maintenance	Tractor	65,000
Total Vehicles & Plant Reserve List		130,000

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2021/22

<u>Description</u>	<u>Estimated Cost</u>	<u>Brought forward from 2020/21</u>	<u>2021/22 Budget</u>
	£	£	£
Desktop Refresh	50,000		50,000
Servers - 3 VM Hosts	79,200		79,200
Network Refresh	5,000		5,000
Citrix upgrade	5,000		5,000
IDOX upgrade	10,000		10,000
WUG project	0	14,521	14,521
CCTV	8,500		8,500
Info @ work	17,000		17,000
Apps - other migrations	16,000		16,000
Remote working investments	15,000		15,000
Telephone system project	130,000		130,000
ArcServe Backup	5,000		5,000
Ipads (Members & HoS)	25,000		25,000
Meeting Room Comms Equipment	10,000		10,000
Richmond upgrade	2,500		2,500
Door system	57,000		57,000
Total IT Infrastructure requirement 2021/22	435,200	14,521	449,721