

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2020/21

ANNEX 1a

<u>Property Name</u>	<u>2020/21 Updated Budget</u> £	<u>Budget Changes</u> £	<u>Actual Spend to Date</u> £	<u>Carry Forward to 2021/22</u> £	<u>Savings</u> £
<u>Property & Asset Management</u>					
18 Market Place	11,259		0	(11,259)	0
Andover Bus Station	1,248	58	1,306		0
Bus Shelters	5,000		4,165		835
Beech Hurst	625,547	(59,373)	392,876	(173,298)	0
Botley Road	17,000	(9,804)	7,096		100
Broadwater Road	384		384		0
Churchill Road Bungalow	5,000		0	(5,000)	0
Crosfield Hall	20,000	(16,256)	3,744		0
Guildhall	188,743	125,856	99,128	(215,471)	0
Investment Properties	0	(3,497)	(6,815)		3,318
The Lights	4,775	(903)	3,830		42
London Road Sports Pavilion	1,000		887		113
Portway Depot	212,953		12,554	(200,237)	162
Romsey Heritage Centre and Tourist Info Cen	20,214	(18,331)	1,870		13
St Mary's Churchyard	40,000		11,017	(28,983)	0
Various car parks	19,000	(12,750)	6,250		0
Various - Management Information System	5,000		0	(5,000)	0
Various sites - surveys	53,803		6,679	(47,124)	0
Walworth Enterprise Centre	68,169		30,843	(37,326)	0
Youth in Romsey	5,000	(5,000)	0		0
Total Property & Asset Management	1,304,095	0	575,814	(723,698)	4,583
<u>Community & Leisure</u>					
Cemeteries / Memorials	35,608		5,158	(18,608)	11,842
Green Spaces	568,195	(1,091)	323,306	(173,597)	70,201
The Lights	27,000	1,091	18,477	(9,614)	0
Playgrounds	191,000		182,124		8,876
Sports Facilities	102,883		65,634	(32,644)	4,605
Total Community & Leisure	924,686	0	594,699	(234,463)	95,524
Total Land & Buildings Requirement for 2020/21	2,228,781	0	1,170,513	(958,161)	100,107

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2020/21

<u>Unit</u>	<u>Type of Asset</u>	<u>2020/21 Updated Budget</u>	<u>Changes to budget</u>	<u>Actual Spend to date</u>	<u>Carry Forward to 2021/22</u>	<u>Savings</u>
		£	£	£	£	£
Grounds Maintenance	Rotary Mower	18,500			(18,100)	400
Grounds Maintenance	Rotary Mower	18,500			(18,100)	400
Grounds Maintenance	Rotary Mower	18,500			(18,100)	400
Grounds Maintenance	Cylinder Mower	32,000		32,450		(450)
Grounds Maintenance	Cylinder Mower	32,000		32,450		(450)
Grounds Maintenance	Rotary Mower	26,000			(23,750)	2,250
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	3,200		(39,250)	(50)
Street Cleansing	Tipper	36,000	3,200		(39,250)	(50)
Street Cleansing	Tipper	36,000	3,200		(39,250)	(50)
Waste Collection	Tipper	40,000	10,900		(50,936)	(36)
Waste Collection	Tipper	40,000	10,900		(50,936)	(36)
Grounds Maintenance	Trailer	1,500			(1,383)	117
Grounds Maintenance	Trailer	3,200	450		(3,675)	(25)
Grounds Maintenance	Trailer	3,200	450		(3,675)	(25)
Grounds Maintenance	Van	18,500	2,700		(21,266)	(66)
Grounds Maintenance	Van	19,000	2,700		(21,266)	434
Street Cleansing	Tipper	32,000			(31,632)	368
Street Cleansing	Tipper	32,000			(31,632)	368
Street Cleansing	Tipper	32,000			(31,632)	368
Street Cleansing	Tipper	32,000			(31,632)	368
Street Cleansing	Tipper	32,000			(31,632)	368
Street Cleansing	Tipper	32,000			(31,632)	368
Vehicle Workshop	Van	28,000	(28,000)			0
Waste Collection	Refuse Vehicle	176,805	100	176,934		(29)
Waste Collection	Refuse Vehicle	176,805	100	176,934		(29)
Waste Collection	Refuse Vehicle	176,805	100	176,934		(29)
Grounds Maintenance	Specialist Equipment	6,700		6,650		50
Grounds Maintenance	Ride on mower	20,000		14,535		5,465
Grounds Maintenance	Artificial pitch renovation machine	6,000		5,825		175
Vehicle Workshop	Specialist Equipment	5,500		5,794		(294)
Vehicle Workshop	Specialist Equipment	10,000	(10,000)			0
Vehicle Workshop	Fleet Management System	38,000		19,000	(19,000)	0
Vehicle Workshop	Vehicle Maintenance	100,000		100,000		0
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	21,833		21,837		(4)
Pest Control	Van	21,833		21,837		(4)
Grounds Maintenance	Van	27,957		27,967		(10)
Grounds Maintenance	Van	27,957		27,967		(10)
Grounds Maintenance	Tipper	32,240		32,240		0
Grounds Maintenance	Tipper	32,240		32,240		0
Grounds Maintenance	Specialist Equipment	1,231		1,231		0
Grounds Maintenance	Excavator	18,495		18,495		0
Vehicle Workshop	Van	26,758		26,758		(0)
Grounds Maintenance	Rotary Mower	14,600		14,600		0

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2020/21

<u>Unit</u>	<u>Type of Asset</u>	<u>2020/21 Updated Budget</u>	<u>Changes to budget</u>	<u>Actual Spend to date</u>	<u>Carry Forward to 2021/22</u>	<u>Savings</u>
		£	£	£	£	£
Grounds Maintenance	Fertispread	3,866		3,866		0
Grounds Maintenance	Trailer	1,320		1,320		0
Grounds Maintenance	Trailer	2,562		2,562		0
Grounds Maintenance	Trailer	2,188		2,188		0
Grounds Maintenance	Rotary Mower	6,195		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		1,976,900	0	1,408,913	(557,730)	10,258

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2020/21

<u>Description</u>	<u>2020/21 Updated Budget</u>	<u>Changes to budget</u>	<u>Actual Spend to date</u>	<u>Carry Forward to 2021/22</u>	<u>Savings</u>
	£			£	£
Laptops, PC, Wyse ,etc...	101,370	1,875	42,226	(61,019)	0
Network Refresh Project	75,000		14,089	(60,911)	0
Citrix upgrade	10,000		0		10,000
IDOX Upgrade	17,125	(1,875)	13,395		1,855
Capita upgrade	20,000		20,000		0
WUG project	3,479		3,479		0
Apps migrations projects	15,000			(15,000)	0
CCTV	8,000			(8,000)	0
Other migrations	1,343		1,343		0
Citrix upgrade	5,126		1,715		3,411
Total IT Infrastructure requirement 2020/21	256,443	0	96,247	(144,930)	15,266

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2021/22

ANNEX 2a

<u>Property Name</u>	<u>2021/22</u> <u>Budget</u> £	<u>Brought</u> <u>forward from</u> <u>2020/21</u> £	<u>Updated</u> <u>2021/22</u> <u>Budget</u> £
<u>Property & Asset Management</u>			
18 Market Place	25,000	11,259	36,259
Abbottswood Sports Pavilion	7,000		7,000
Andover Bus Station	9,000		9,000
Beech Hurst	125,000	173,298	298,298
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	30,000		30,000
Churchill Bungalow	15,000	5,000	20,000
Crosfield Hall	10,000		10,000
Guildhall	3,000	215,471	218,471
The Lights	30,000		30,000
London Road Sports Pavilion	51,000		51,000
Portway Depot	24,000	200,237	224,237
St Mary's Churchyard	0	38,983	38,983
Stockbridge Public Conveniences	1,000		1,000
Union House	5,000		5,000
Various car parks	5,000		5,000
Various - Management Information System	0	5,000	5,000
Various - site surveys	0	47,124	47,124
Various sites - EPC outcome works	150,000		150,000
Walworth Enterprise Centre	27,500	37,326	64,826
Total Property & Asset Management	533,000	733,698	1,266,698
<u>Community & Leisure</u>			
Cemeteries / Memorials	7,000	8,608	15,608
Green Spaces	467,000	173,597	640,597
The Lights	22,500	9,614	32,114
Playgrounds	50,000		50,000
Sports Facilities	351,550	32,644	384,194
Total Community & Leisure	898,050	224,463	1,122,513
Total Land & Buildings Requirement for 2021/22	1,431,050	958,161	2,389,211
<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 2021/22

<u>Unit</u>	<u>Type of Asset</u>	<u>2021/22 Budget</u>	<u>Brought forward from 2021/22</u>	<u>Updated 2021/22 Budget</u>
		£		
Grounds Maintenance	Van	22,000		22,000
Grounds Maintenance	Cultivator/chain harrow	3,000		3,000
Grounds Maintenance	Roller	2,000		2,000
Grounds Maintenance	Trailer	1,200		1,200
Grounds Maintenance	Tractor	95,000		95,000
Grounds Maintenance	Cylinder mower	3,700		3,700
Grounds Maintenance	Chain harrow	2,500		2,500
Grounds Maintenance	Trailer	3,000		3,000
Grounds Maintenance	Cylinder mower	20,000		20,000
Waste Collection	Refuse vehicle	180,000		180,000
Waste Collection	Refuse vehicle	180,000		180,000
Waste Collection	Refuse vehicle	180,000		180,000
Grounds Maintenance	Specialist equipment	2,500		2,500
Grounds Maintenance	Flail mower	16,000		16,000
Grounds Maintenance	Flail mower	16,000		16,000
Vehicle Workshop	Depot Equipment	35,000		35,000
Grounds Maintenance	Trailer	4,000		4,000
Grounds Maintenance	Rotary mower	25,000		25,000
Grounds Maintenance	Rotary mower	25,000		25,000
Grounds Maintenance	Flail mower	25,000		25,000
Vehicle Workshop	Vehicle Maintenance	100,000		100,000
Grounds Maintenance	Rotary Mower		18,100	18,100
Grounds Maintenance	Rotary Mower		18,100	18,100
Grounds Maintenance	Rotary Mower		18,100	18,100
Grounds Maintenance	Rotary Mower		23,750	23,750
Street Cleansing	Tipper		39,250	39,250
Street Cleansing	Tipper		39,250	39,250
Street Cleansing	Tipper		39,250	39,250
Waste Collection	Tipper		50,936	50,936
Waste Collection	Tipper		50,936	50,936
Grounds Maintenance	Trailer		1,383	1,383
Grounds Maintenance	Trailer		3,675	3,675
Grounds Maintenance	Trailer		3,675	3,675
Grounds Maintenance	Van		21,266	21,266
Grounds Maintenance	Van		21,266	21,266
Street Cleansing	Tipper		31,632	31,632
Street Cleansing	Tipper		31,632	31,632
Street Cleansing	Tipper		31,632	31,632
Street Cleansing	Tipper		31,632	31,632
Street Cleansing	Tipper		31,632	31,632

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2021/22

<u>Unit</u>	<u>Type of Asset</u>	<u>2021/22 Budget</u>	<u>Brought forward from 2021/22</u>	<u>Updated 2021/22 Budget</u>
		£		
Street Cleansing	Tipper		31,632	31,632
Vehicle Workshop	Fleet Management System		19,000	19,000
Total Vehicles & Plant Requirement 2021/22		940,900	557,730	1,498,630
<u>Reserve list - Scheduling to be agreed:</u>				
Grounds Maintenance	Tractor	65,000		65,000
Grounds Maintenance	Tractor	65,000		65,000
Total Vehicles & Plant Reserve List		130,000	0	130,000

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2021/22

<u>Description</u>	<u>2021/22 Budget</u>	<u>Changes to budget</u>	<u>Brought forward from 2020/21</u>	<u>Updated 2021/22 Budget</u>
	£		£	£
Desktop Refresh	50,000		61,019	111,019
Servers - 3 VM Hosts	79,200			79,200
Network Refresh	5,000		60,911	65,911
Citrix upgrade	5,000			5,000
IDOX upgrade	10,000			10,000
WUG project	14,521	(14,521)		0
CCTV	8,500		8,000	16,500
Info @ work	17,000			17,000
Apps - other migrations	16,000		15,000	31,000
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
Financial Management System upgrade		51,000		51,000
Total IT Infrastructure requirement 2021/22	449,721	36,479	144,930	631,130