

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2021/22

ANNEX 1a

<u>Property Name</u>	<u>2021/22</u> <u>Budget</u> £	<u>Budget</u> <u>changes</u> £	<u>Actual spend</u> <u>to date</u> £	<u>On hold</u> £	<u>Carry forward</u> <u>to 2022/23</u> £	<u>Budget</u> <u>remaining</u> £
<u>Property & Asset Management</u>						
18 Market Place	36,259				(36,259)	0
Abbottswood Sports Pavilion	7,000		2,620			4,380
Andover Bus Station	9,000		1,238			7,762
Beech Hurst	298,298		37,153	(223,423)		37,722
Bourne House	3,000					3,000
Broadwater Road Public Convenience	1,500	(1,300)				200
Bus Shelters	10,000		5,075			4,925
Charlton Cemetery Mess Room	1,000	(825)				175
Charlton Sports Centre	30,000					30,000
Churchill Bungalow	20,000		7,736			12,264
Crosfield Hall	10,000			(10,000)		0
Guildhall	218,471	27,000	241,689			3,782
The Lights	30,000			(30,000)		0
London Road Sports Pavilion	51,000	27,730	78,449			281
Portway Depot	224,237	(20,000)	5,851			198,386
St Mary's Churchyard	38,983					38,983
Stockbridge Public Conveniences	1,000	(870)				130
Union House	5,000	(5,000)				0
Various car parks	5,000		5,643			(643)
Various - Management Information System	5,000	(5,000)				0
Various - site surveys	47,124	(38,250)	8,874			0
Various sites - EPC outcome works	150,000				(150,000)	0
Walworth Enterprise Centre	64,826		33,617		(12,500)	18,709
Total Property & Asset Management	1,266,698	(16,515)	427,945	(263,423)	(198,759)	360,056
<u>Community & Leisure</u>						
Cemeteries / Memorials	15,608					15,608
Green Spaces	640,597		141,414			499,183
The Lights	32,114	(20,000)	4,859			7,255
Playgrounds	50,000		49,640			360
Sports Facilities	384,194		316,805			67,389
Total Community & Leisure	1,122,513	(20,000)	512,718	0	0	589,795
Total Land & Buildings Requirement for 2021/22	2,389,211	(36,515)	940,663	(263,423)	(198,759)	949,851
<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	0	0	0	210,000

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2021/22

<u>Unit</u>	<u>Type of Asset</u>	<u>2021/22 Budget</u>	<u>Budget changes</u>	<u>Actual spend to date</u>	<u>On order but not yet received</u>	<u>Carry forward to 2022/23</u>	<u>Budget remaining</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)				0
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
Charlton Cemetery Mess Ro	Refuse vehicle	180,000					180,000
Waste Collection	Refuse vehicle	180,000					180,000
Grounds Maintenance	Specialist equipment	* 2,500	(2,500)				0
Grounds Maintenance	Flail mower	* 16,000	(16,000)				0
Grounds Maintenance	Flail mower	* 16,000	(16,000)				0
Vehicle Workshop	Charging stations x 2	**	14,000				14,000
Balancing amounts		***	16,318				16,318
Vehicle Workshop	Depot Equipment	35,000					35,000
Grounds Maintenance	Trailer	* 4,000	(4,000)				0
Grounds Maintenance	Cut & collect unit	**	7,700				7,700
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		25,000			75,000
Grounds Maintenance	Rotary Mower	18,100		18,100			0
Grounds Maintenance	Rotary Mower	18,100		18,100			0
Grounds Maintenance	Rotary Mower	18,100		18,100			0
Grounds Maintenance	Rotary Mower	23,750		23,750			0
Street Cleansing	Tipper	39,250			39,250		0
Street Cleansing	Tipper	39,250			39,250		0
Street Cleansing	Tipper	39,250			39,250		0
Waste Collection	Tipper	50,936			50,936		0
Waste Collection	Tipper	50,936			50,936		0
Grounds Maintenance	Trailer	1,383		1,383			0
Grounds Maintenance	Trailer	3,675		3,675			0
Grounds Maintenance	Trailer	3,675		3,675			0
Grounds Maintenance	Van	21,266	811	22,077			0
Grounds Maintenance	Van	21,266	811	22,077			0
Street Cleansing	Tipper	31,632	10	31,642			0
Street Cleansing	Tipper	31,632	10	31,642			0
Street Cleansing	Tipper	31,632	10	31,642			0
Street Cleansing	Tipper	31,632	10	31,642			0
Street Cleansing	Tipper	31,632	10	31,642			0
Street Cleansing	Tipper	31,632	10	31,642			0
Vehicle Workshop	Fleet Management System	19,000		19,000			0
Total Vehicles & Plant Requirement 2021/22		1,498,630	0	364,789	219,622	0	914,219

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2021/22

<u>Unit</u>	<u>Type of Asset</u>	<u>2021/22 Budget</u>	<u>Budget changes</u>	<u>Actual spend to date</u>	<u>On order but not yet received</u>	<u>Carry forward to 2022/23</u>	<u>Budget remaining</u>
		£	£	£	£	£	£

Reserve list - Scheduling to be agreed:

Grounds Maintenance	Tractor	65,000					65,000
Grounds Maintenance	Tractor	65,000					65,000
Total Vehicles & Plant Reserve List		130,000	0	0	0	0	130,000

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2021/22

<u>Description</u>	<u>2021/22</u> <u>Budget</u>	<u>Budget</u> <u>changes</u>	<u>Actual</u> <u>spend to</u> <u>date</u>	<u>Carry forward</u> <u>to 2022/23</u>	<u>Budget</u> <u>Remaining</u>
	£	£	£	£	£
Desktop Refresh	111,019		56,510		54,509
Servers - 3 VM Hosts	79,200				79,200
Network Refresh	65,911		2,493		63,418
Citrix upgrade	5,000				5,000
IDOX upgrade	10,000		1,900		8,100
Asset Explorer	0	13,121			13,121
CCTV	16,500			(16,500)	0
Info @ work	17,000	(400)		(16,600)	0
Apps - other migrations	31,000	(16,000)		(15,000)	0
Remote working investments	15,000				15,000
Charlton Cemetery Mess Room	130,000	(130,000)			0
ArcServe Backup	5,000				5,000
Ipads (Members & HoS)	25,000	(25,000)			0
Meeting Room Comms Equipment	10,000		3,091	(6,909)	0
Richmond upgrade	2,500				2,500
Door system	57,000	(42,000)		(15,000)	0
Financial Management System upgrade	51,000				51,000
Total IT Infrastructure requirement 2021/22	631,130	(200,279)	63,994	(70,009)	296,848

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2022/23

ANNEX 2a

<u>Property Name</u>	<u>Estimated cost</u> £	<u>Brought forward from 2021/22</u> £	<u>2022/23 Budget</u> £
<u>Property & Asset Management</u>			
18 Market Place		36,259	36,259
Abbottswood Sports Pavilion	5,000		5,000
Beech Hurst	35,000		35,000
Bus Shelters	10,000		10,000
FMC	200,000		200,000
Italianate Chapel, Romsey	50,000		50,000
Portway Depot	100,000		100,000
Charlton Cemetery Mess Room	10,000		10,000
Various car parks	5,000		5,000
Various sites - EPC outcome works	0	150,000	150,000
Walworth Enterprise Centre		12,500	12,500
Total Property & Asset Management	415,000	198,759	613,759
<u>Community & Leisure</u>			
Green Spaces	404,500		404,500
The Lights	30,000		30,000
Playgrounds	316,000		316,000
Sports Facilities	86,500		86,500
Total Community & Leisure	837,000	0	837,000
Total Land & Buildings Requirement for 2022/23	1,252,000	198,759	1,450,759

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2022/23

<u>Unit</u>	<u>Type of Asset</u>	<u>Estimated cost</u>	<u>Brought forward from 2021/22</u>	<u>2022/23 Budget</u>
		£	£	£
Grounds Maintenance	Cylinder mower	4,500		4,500
Grounds Maintenance	Rotary mower	4,500		4,500
Grounds Maintenance	Rotary mower	5,000		5,000
Grounds Maintenance	Cylinder mower	5,000		5,000
Vehicle Workshop	Depot equipment	5,003		5,003
Vehicle Workshop	Depot equipment	5,500		5,500
Street Cleansing	Washers / cleaners	5,800		5,800
Grounds Maintenance	Flail mower	6,500		6,500
Vehicle Workshop	Depot equipment	7,000		7,000
Street Cleansing	Gritter	10,000		10,000
Charlton Cemetery Mess Ro	Gritter	10,000		10,000
Building maintenance	Van	25,000		25,000
Street Cleansing	Sweeper	15,000		15,000
Street Cleansing	Sweeper	15,000		15,000
Street Cleansing	Sweeper	15,000		15,000
Waste Collection	Van	22,000		22,000
Street Cleansing	Van	22,000		22,000
Vehicle Workshop	Van	22,000		22,000
Grounds Maintenance	Washers / cleaners	25,000		25,000
Car Parks	Van	22,000		22,000
Car Parks	Van	22,000		22,000
Street Cleansing	Van	18,000		18,000
Street Cleansing	Van	18,000		18,000
Street Cleansing	Van	18,000		18,000
Street Cleansing	Van	18,000		18,000
Grounds Maintenance	Van	19,000		19,000
Grounds Maintenance	Van	19,000		19,000
Parks & Open Spaces	Van	19,000		19,000
Vehicle Workshop	Depot equipment	25,000		25,000
Waste Collection	Refuse vehicle	180,000		180,000
Waste Collection	Refuse vehicle	180,000		180,000
Total Vehicles & Plant Requirement 2022/23		787,803	0	787,803

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2022/23

<u>Description</u>	<u>Estimated cost</u>	<u>Brought forward from 2021/22</u>	<u>2022/23 Budget</u>
	£	£	£
Desktop Refresh	101,400		101,400
Network (WiFi, LAN) refresh	50,000		50,000
UPS Upgrade/replacement	20,000		20,000
ArcServe Backup/replacement	48,000		48,000
Richmond service desk exploration	2,500		2,500
Meeting Rooms Hybrid set up	20,000	6,909	26,909
EFIN server upgrade/replacement	10,000		10,000
Exchange / 2012 upgrade	5,000		5,000
Citrix / 2012 upgrade	15,000		15,000
Website upgrade - Redesign/accessibility	60,000		60,000
Charlton Cemetery Mess Room	10,000		10,000
Iken upgrade - Legal	6,000		6,000
Public Access upgrade	4,000		4,000
Info@work upgrade	0	16,600	16,600
Room booking upgrade	2,000		2,000
Mod.gov upgrade	7,000		7,000
CCTV	0	16,500	16,500
Door system	0	15,000	15,000
Idox upgrade	10,000		10,000
SharePointOnline exploration	5,000		5,000
Apps - other migrations	0	15,000	15,000
Capita system updates/change requests	3,000		3,000
Total IT Infrastructure requirement 2022/23	378,900	70,009	448,909

Known projects without budget allocation

New telephony system