

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2021/22

ANNEX 1a

<u>Property Name</u>	<u>2021/22</u> <u>Updated</u> <u>Budget</u> £	<u>Budget</u> <u>changes</u> £	<u>Actual spend</u> <u>to date</u> £	<u>Carry forward</u> <u>to 2022/23</u> £	<u>Budget</u> <u>remaining</u> £
<u>Property & Asset Management</u>					
18 Market Place	0		0		0
Abbottswold Sports Pavilion	7,000		2,620		4,380
Andover Bus Station	9,000		833	(8,167)	0
Beech Hurst	74,875	(18,147)	12,530		44,198
Bourne House	3,000		0		3,000
Broadwater Road Public Convenience	200	6,579	6,779		0
Bus Shelters	10,000		9,772		228
Charlton Cemetery Mess Room	175		0	(175)	0
Charlton Sports Centre	30,000		0	(30,000)	0
Churchill Bungalow	20,000	2,736	7,736	(15,000)	0
Crosfield Hall	0		0		0
Guildhall	245,471	26,572	261,162	(10,880)	1
The Lights	0		0		0
London Road Sports Pavilion	78,730		72,685	(6,045)	0
Portway Depot	204,237		50,381	(148,330)	5,526
St Mary's Churchyard	38,983		4,154		34,829
Stockbridge Public Conveniences	130		0	(130)	0
Union House	0		0		0
Various car parks	5,000	952	5,952		0
Various - Management Information System	0		0		0
Various - site surveys	8,874		7,785	(1,089)	0
Various sites - EPC outcome works	0		0		0
Walworth Enterprise Centre	52,326	(18,692)	20,818	(1,346)	11,470
Total Property & Asset Management	788,001	0	463,207	(221,162)	103,632
<u>Community & Leisure</u>					
Cemeteries / Memorials	15,608			(8,606)	7,002
Green Spaces	640,597		477,087	(134,575)	28,935
The Lights	12,114		5,444		6,670
Playgrounds	50,000		44,813	(5,311)	(124)
Sports Facilities	384,194		343,647	(25,870)	14,677
Total Community & Leisure	1,102,513	0	870,991	(174,362)	57,160
Total Land & Buildings Requirement for 2021/22	1,890,514	0	1,334,198	(395,524)	160,792
<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	210,000

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2021/22

<u>Unit</u>	<u>Type of Asset</u>	<u>2021/22 Updated Budget</u>	<u>Budget changes</u>	<u>Actual spend to date</u>	<u>Carry forward to 2022/23</u>	<u>Budget remaining</u>
		£	£	£	£	£
Grounds Maintenance	Van	22,000			(22,000)	0
Grounds Maintenance	Cultivator/chain harrow	3,000		1,995		1,005
Grounds Maintenance	Roller	2,000		1,690		310
Grounds Maintenance	Trailer	-				0
Grounds Maintenance	Tractor	95,000	(17,547)		(76,226)	1,227
Grounds Maintenance	Cylinder mower	3,700	(3,700)			0
Grounds Maintenance	Chain harrow	2,500	2,465	4,965		0
Grounds Maintenance	Trailer	3,000			(3,000)	0
Grounds Maintenance	Cylinder mower	20,000	(4,900)		(15,100)	0
Waste Collection	Refuse vehicle	180,000	8,000		(188,000)	0
Waste Collection	Refuse vehicle	180,000	8,000		(188,000)	0
Waste Collection	Refuse vehicle	180,000	8,000		(188,000)	0
Grounds Maintenance	Specialist equipment	-				0
Grounds Maintenance	Flail mower	-				0
Grounds Maintenance	Flail mower	-				0
Vehicle Workshop	Charging stations x 2	14,000			(14,000)	0
Balancing amounts		16,318	(16,318)			0
Vehicle Workshop	Depot Equipment	35,000			(35,000)	0
Grounds Maintenance	Trailer	-				0
Grounds Maintenance	Cut & collect unit	7,700		6,450		1,250
Grounds Maintenance	Rotary mower	25,000			(24,140)	860
Grounds Maintenance	Rotary mower	25,000			(24,140)	860
Grounds Maintenance	Flail mower	25,000			(24,140)	860
Vehicle Workshop	Vehicle Maintenance	100,000		100,000		0
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		39,030		220
Street Cleansing	Tipper	39,250		39,030		220
Street Cleansing	Tipper	39,250		39,030		220
Waste Collection	Tipper	50,936		50,176		760
Waste Collection	Tipper	50,936			(50,176)	760
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	22,077		22,077		0
Grounds Maintenance	Van	22,077		22,077		0
Street Cleansing	Tipper	31,642		31,642		0
Street Cleansing	Tipper	31,642		31,642		0
Street Cleansing	Tipper	31,642		31,642		0
Street Cleansing	Tipper	31,642		31,642		0
Street Cleansing	Tipper	31,642		31,642		0
Street Cleansing	Tipper	31,642		31,642		0
Vehicle Workshop	Fleet Management System	19,000		19,000		0
Waste Collection	Refuse vehicles in 22/23	-	16,000		(16,000)	0
Total Vehicles & Plant Requirement 2021/22		1,498,630	0	622,155	(867,922)	8,553

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2021/22

<u>Unit</u>	<u>Type of Asset</u>	<u>2021/22 Updated Budget</u>	<u>Budget changes</u>	<u>Actual spend to date</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	130,000

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2021/22

<u>Description</u>	<u>2021/22 Updated Budget</u>	<u>Budget changes</u>	<u>Actual spend to date</u>	<u>Carry forward to 2022/23</u>	<u>Budget Remaining</u>
	£	£	£	£	£
Desktop Refresh	111,019	4,358	115,377		0
Servers - 3 VM Hosts	79,200			(79,200)	0
Network Refresh	65,911	(2,664)	9,334	(52,188)	1,725
Citrix upgrade	5,000		5,000		0
IDOX upgrade	10,000		2,800		7,200
Asset Explorer	13,121	(2,544)	8,724		1,853
CCTV	0				0
Info @ work	0				0
Apps - other migrations	0	850	850		0
Remote working investments	15,000				15,000
Telephone system project	0				0
ArcServe Backup	5,000			(5,000)	0
Ipads (Members & HoS)	0				0
Meeting Room Comms Equipment	3,091		3,091		0
Richmond upgrade	2,500		475	(2,025)	0
Door system	0				0
Financial Management System upgrade	51,000			(51,000)	0
Total IT Infrastructure requirement 2021/22	360,842	0	145,651	(189,413)	25,778

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2022/23

ANNEX 2a

<u>Property Name</u>	<u>2022/23</u> <u>Budget</u> £	<u>Brought</u> <u>forward from</u> <u>2021/22</u> £	<u>2022/23</u> <u>Updated</u> <u>Budget</u> £
<u>Property & Asset Management</u>			
18 Market Place	36,259		36,259
Abbottswood Sports Pavilion	5,000		5,000
Andover Bus Station		8,167	8,167
Beech Hurst	35,000		35,000
Bus Shelters	10,000		10,000
Charlton Cemetery Mess Room		175	175
Charlton Sports Centre		30,000	30,000
Churchill Bungalow		15,000	15,000
FMC	200,000		200,000
Guildhall		10,880	10,880
Italianate Chapel, Romsey	50,000		50,000
London Road Sports Pavilion		6,045	6,045
Portway Depot	100,000	148,330	248,330
Romsey Rapids	10,000		10,000
Stockbridge Public Conveniences		130	130
Various car parks	5,000		5,000
Various - site surveys		1,089	1,089
Various sites - EPC outcome works	150,000		150,000
Walworth Enterprise Centre	12,500	1,346	13,846
Total Property & Asset Management	613,759	221,162	834,921
<u>Community & Leisure</u>			
Cemeteries / Memorials		8,606	8,606
Green Spaces	404,500	134,575	539,075
The Lights	30,000		30,000
Playgrounds	316,000	5,311	321,311
Sports Facilities	86,500	25,870	112,370
Total Community & Leisure	837,000	174,362	1,011,362
Total Land & Buildings Requirement for 2022/23	1,450,759	395,524	1,846,283

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2022/23

<u>Unit</u>	<u>Type of Asset</u>	<u>2022/23 Budget</u>	<u>Brought forward from 2021/22</u>	<u>2022/23 Updated 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
Street Cleansing	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	8,000	188,000
Waste Collection	Refuse vehicle	180,000	8,000	188,000
Grounds Maintenance	Van	-	22,000	22,000
Grounds Maintenance	Trailer	-	3,000	3,000
Grounds Maintenance	Tractor	-	76,226	76,226
Grounds Maintenance	Cylinder mower	-	15,100	15,100
Waste Collection	Refuse vehicle	-	188,000	188,000
Waste Collection	Refuse vehicle	-	188,000	188,000
Waste Collection	Refuse vehicle	-	188,000	188,000
Vehicle Workshop	Charging stations x 2	-	14,000	14,000
Vehicle Workshop	Depot Equipment	-	35,000	35,000

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2022/23

<u>Unit</u>	<u>Type of Asset</u>	<u>2022/23 Budget</u>	<u>Brought forward from 2021/22</u>	<u>2022/23 Updated Budget</u>
		£	£	£
Grounds Maintenance	Rotary mower	-	24,140	24,140
Grounds Maintenance	Rotary mower	-	24,140	24,140
Grounds Maintenance	Flail mower	-	24,140	24,140
Waste Collection	Tipper	-	50,176	50,176
Total Vehicles & Plant Requirement 2022/23		787,803	867,922	1,655,725

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2022/23

<u>Description</u>	<u>2022/23 Budget</u>	<u>Budget changes</u>	<u>Brought forward from 2021/22</u>	<u>2022/23 Updated 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	26,909			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
Northgate upgrade - Revs & Bens	10,000			10,000
Iken upgrade - Legal	6,000			6,000
Public Access upgrade	4,000			4,000
Info@work upgrade	16,600			16,600
Room booking upgrade	2,000			2,000
Mod.gov upgrade	7,000			7,000
CCTV	16,500			16,500
Door system	15,000			15,000
Idox upgrade	10,000			10,000
SharePointOnline exploration	5,000			5,000
Apps - other migrations	15,000			15,000
Capita system updates/change requests	3,000			3,000
Financial Management System upgrade	0		51,000	51,000
Servers - 3 VM Hosts	0		79,200	79,200
Network Refresh	0		52,188	52,188
ArcServe Backup	0		5,000	5,000
Richmond upgrade	0		2,025	2,025
Microsoft 365	0	25,778		25,778
Total IT Infrastructure requirement 2022/23	448,909	25,778	189,413	664,100

Known projects without budget allocation

New telephony system