

# APPENDIX A - ANNEX 1a

## LAND & BUILDINGS ASSET MANAGEMENT REQUIREMENT 2022/23

<u>Property Name</u>	<u>2022/23</u> <u>Budget</u> £	<u>Budget</u> <u>changes</u> £	<u>Actual spend</u> <u>to date</u> £	<u>Carry forward</u> <u>to 2023/24</u> £	<u>Budget</u> <u>remaining</u> £
<u>Property &amp; Asset Management</u>					
18 Market Place	36,259	(25,000)	3,500		7,759
Abbottswood Sports Pavilion	5,000				5,000
Andover Bus Station	8,167		842		7,325
Beech Hurst	35,000		15,542		19,458
Bus Shelters	10,000		2,579		7,421
Chantry MSCP	0	200,000		(100,000)	100,000
Charlton Cemetery Mess Room	175				175
Charlton Sports Centre	30,000			(30,000)	0
Churchill Bungalow	15,000	(12,730)	2,270		0
Former Magistrates Court, Romsey	200,000	(100,000)			100,000
Guildhall	10,880		7,880		3,000
Italianate Chapel, Romsey	50,000			(50,000)	0
London Road Sports Pavilion	6,045		100		5,945
Portway Depot	248,330	(740)	71,921	(75,000)	100,669
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)			0
Various sites - EPC outcome works	150,000	(50,000)			100,000
Walworth Enterprise Centre	13,846		9,101		4,745
<b>Total Property &amp; Asset Management</b>	<b>834,921</b>	<b>10,441</b>	<b>113,735</b>	<b>(255,000)</b>	<b>476,627</b>
<u>Community &amp; Leisure</u>					
Cemeteries / Memorials	8,606				8,606
Green Spaces	539,075	(4,216)	106,932		427,927
The Lights	30,000		1,894		28,106
Playgrounds	321,311	(360)	97,472		223,479
Sports Facilities	112,370	(40,104)	34,438		37,828
<b>Total Community &amp; Leisure</b>	<b>1,011,362</b>	<b>(44,680)</b>	<b>240,736</b>	<b>0</b>	<b>725,946</b>
<b>Total Land &amp; Buildings Requirement for 2022/23</b>	<b>1,846,283</b>	<b>(34,239)</b>	<b>354,471</b>	<b>(255,000)</b>	<b>1,202,573</b>

## APPENDIX A - ANNEX 1b

### VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2022/23

<u>Unit</u>	<u>Type of Asset</u>	<u>2022/23 Budget</u>	<u>Budget changes</u>	<u>Actual spend to date</u>	<u>On order but not yet received</u>	<u>Budget remaining</u>
		£	£	£	£	£
Grounds Maintenance	Cylinder mower	4,500	3,163		7,663	-
Grounds Maintenance	Rotary mower	4,500	3,163		7,663	-
Grounds Maintenance	Rotary mower	5,000	2,270		7,270	-
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	768		7,268	-
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	2,225		20,225	-
Street Cleansing	Van	18,000	2,225		20,225	-
Street Cleansing	Van	18,000	2,225		20,225	-
Street Cleansing	Van	18,000	2,225		20,225	-
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	188,000	7,729		195,729	-
Waste Collection	Refuse vehicle	188,000	7,729		195,729	-
Grounds Maintenance	Van	22,000	757	22,757		-
Grounds Maintenance	Trailer	3,000	(12)	2,988		-
Grounds Maintenance	Tractor	76,226	2,143	78,369		-
Grounds Maintenance	Cylinder mower	15,100		15,100		-
Waste Collection	Refuse vehicle	188,000	(6)	187,994		-
Waste Collection	Refuse vehicle	188,000	(6)	187,994		-
Waste Collection	Refuse vehicle	188,000	(6)	187,994		-
Vehicle Workshop	Charging stations x 2	14,000	1,504	9,302	6,202	-
Vehicle Workshop	Depot Equipment	35,000	(6,562)	28,438		-
Vehicle Workshop	Depot Equipment		12,000			12,000
Grounds Maintenance	Rotary mower	24,140	(1,095)	23,045		-
Grounds Maintenance	Rotary mower	24,140	(1,095)	23,045		-
Grounds Maintenance	Flail mower	24,140	2,180	26,320		-
Waste Collection	Tipper	50,176		50,176		-
<b>Total Vehicles &amp; Plant Requirement 2022/23</b>		<b>1,655,725</b>	<b>1,024</b>	<b>843,522</b>	<b>508,424</b>	<b>304,803</b>

## APPENDIX A - ANNEX 1c

### IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2022/23

<u>Description</u>	<u>2022/23</u> <u>Budget</u>	<u>Budget</u> <u>changes</u>	<u>Actual</u> <u>spend to</u> <u>date</u>	<u>Carry</u> <u>forward to</u> <u>2023/24</u>	<u>Remaining</u> <u>budget</u>
	£	£	£	£	£
Desktop Refresh	101,400	50,000	106,003		45,397
Network (WiFi, LAN) refresh	50,000	57,188	7,905		99,283
UPS Upgrade/replacement	20,000				20,000
ArcServe Backup/replacement	48,000				48,000
Richmond service desk exploration	2,500		999		1,501
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)			0
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		0
Room booking upgrade	2,000				2,000
Mod.gov upgrade	7,000				7,000
CCTV	16,500	(16,500)			0
Door system	15,000			(15,000)	0
Idox upgrade	10,000		1,500		8,500
SharePointOnline exploration	5,000				5,000
Apps - other migrations	15,000		10,300		4,700
Capita system updates/change requests	3,000				3,000
Financial Management System upgrade	51,000		51,000		0
Servers - 3 VM Hosts	79,200	(29,576)	49,624		0
Network Refresh	52,188	(52,188)			0
ArcServe Backup	5,000	(5,000)			0
Richmond upgrade	2,025				2,025
Microsoft 365	25,778	(778)	25,000		0
Village network project	0	20,000			20,000
Mobile phones - smartphone devices	0	35,000			35,000
Microsoft 365 - phase 2	0	50,000		(50,000)	0
Cloud adoption	0	30,000			30,000
Planning & Building tablet replacements	0	8,000			8,000
Mobile device refresh	0	42,000			42,000
<b>Total IT Infrastructure requirement 2022/23</b>	<b>664,100</b>	<b>128,146</b>	<b>268,931</b>	<b>(65,000)</b>	<b>458,315</b>

## APPENDIX A - ANNEX 2a

### LAND & BUILDINGS ASSET MANAGEMENT REQUIREMENT 2023/24

<u>Property Name</u>	<u>Estimated cost</u> £	<u>Brought forward from 2022/23</u> £	<u>2023/24 Budget</u> £
<u>Property &amp; Asset Management</u>			
18 Market Place	15,000		15,000
Beech Hurst	40,000		40,000
Bourne House	15,000		15,000
Broadwater Road Toilets	5,000		5,000
Chantry MSCP	0	100,000	100,000
Charlton Sports Centre	70,000	30,000	100,000
East Anton Sports Pavilion	10,000		10,000
Hunts Farm Sports Pavilion	15,000		15,000
Italianate Chapel, Romsey		50,000	50,000
London Road Sports Pavilion	10,000		10,000
North Baddesley Community Centre	50,000		50,000
Picket Twenty Sports Pavilion	10,000		10,000
Portway Depot	55,000	75,000	130,000
Town Mills House	15,000		15,000
Valley Park Community Centre	50,000		50,000
Various - site surveys	25,000		25,000
Walworth Enterprise Centre	175,000		175,000
Walworth Sports Pavilion	20,000		20,000
<b>Total Property &amp; Asset Management</b>	<b>580,000</b>	<b>255,000</b>	<b>835,000</b>
<u>Community &amp; Leisure</u>			
Green Spaces	479,500		479,500
Playgrounds	201,000		201,000
Sports Facilities	20,000		20,000
<b>Total Community &amp; Leisure</b>	<b>700,500</b>	<b>0</b>	<b>700,500</b>
<b>Total Land &amp; Buildings Requirement for 2023/24</b>	<b>1,280,500</b>	<b>255,000</b>	<b>1,535,500</b>

**VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2023/24**

<u>Unit</u>	<u>Type of Asset</u>	<u>2023/24</u> <u>Budget</u>
		£
Grounds Maintenance	Rotary Mower	7,800
Grounds Maintenance	Chipper	15,000
Grounds Maintenance	Cultivator	7,500
Grounds Maintenance	Cylinder Mower	4,000
Grounds Maintenance	Scarifier	3,250
Grounds Maintenance	Cylinder Mower	8,000
Grounds Maintenance	Muck Truck	1,900
Grounds Maintenance	Rotary Mower	3,000
Street Cleansing	Tipper	50,000
Building maintenance	Washers	30,000
Grounds Maintenance	Waterpump	2,000
Waste Collection	Refuse vehicle	200,000
Waste Collection	Refuse vehicle	200,000
Street Cleansing	Sweeper	170,000
Grounds Maintenance	Rotary Mower	6,700
Grounds Maintenance	Cylinder Mower	15,100
<b>Total Vehicles &amp; Plant Requirement 2023/24</b>		<b>724,250</b>

## APPENDIX A - ANNEX 2c

### IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2023/24

<u>Description</u>	<u>Estimated cost</u>	<u>Brought forward from 2022/23</u>	<u>2023/24 Budget</u>
	£	£	£
Desktop Refresh	173,079		173,079
Network Refresh (not remote sites)	15,000		15,000
Server Upgrade/replacement	10,000		10,000
Richmond Service Desk Exploration	5,000		5,000
Room Booking System	10,000		10,000
Door System Replacement - FMC & PWay	20,000	15,000	35,000
Telephone System Upgrade	10,000		10,000
Capita System Migration	25,000		25,000
IDOX System Upgrade	15,000		15,000
DR Review/Green Initiative	10,000		10,000
Microsoft 365 - phase 2	0	50,000	50,000
<b>Total IT Infrastructure requirement 2023/24</b>	<b>293,079</b>	<b>65,000</b>	<b>358,079</b>

#### Known projects without budget allocation

Telephony system  
 Financial Management System (Efin)  
 Electoral Management System  
 Lights e-ticketing system  
 Performance Management System (Pentana)