

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2022/23

ANNEX 1a

<u>Property Name</u>	<u>2022/23</u> <u>Revised</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 & Asset Management</u>					
18 Market Place	11,259		3,500	(7,759)	0
Abbottswold Sports Pavilion	5,000				5,000
Andover Bus Station	8,167		3,245		4,922
Beech Hurst	35,000		16,050	(15,000)	3,950
Bus Shelters	10,000		6,416	(3,584)	0
Chantry MSCP	100,000			(100,000)	0
Charlton Cemetery Mess Room	175				175
Churchill Bungalow	2,270		2,270		0
Former Magistrates Court, Romsey	100,000		72,079	(27,921)	0
Guildhall	10,880		7,780	(3,000)	100
London Road Sports Pavilion	6,045		1,864	(100)	4,081
Portway Depot	172,590		71,987	(100,100)	503
Romsey Rapids	10,000		1,230	(8,770)	0
Stockbridge Public Conveniences	130				130
Various car parks	5,000			(5,000)	0
Various - site surveys	0	2,660	2,660		0
Various sites - EPC outcome works	100,000	(2,660)	1,600	(95,740)	0
Walworth Enterprise Centre	13,846		12,493		1,353
Total Property & Asset Management	590,362	0	203,174	(366,974)	20,214
<u>Community & Leisure</u>					
Cemeteries / Memorials	8,606			(2,980)	5,626
Green Spaces	534,859	(1,511)	443,302	(51,675)	38,371
The Lights	30,000	1,511	7,079	(24,432)	0
Playgrounds	320,951	4,973	97,472	(220,977)	7,475
Sports Facilities	72,266	(4,973)	34,438	(30,855)	2,000
Total Community & Leisure	966,682	0	582,291	(330,919)	53,472
Total Land & Buildings Requirement for 2022/23	1,557,044	0	785,465	(697,893)	73,686

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>Carry forward to 2023/24</u>	<u>Budget remaining</u>
		£	£	£	£	£	£
Grounds Maintenance	Cylinder mower	7,663		7,663			-
Grounds Maintenance	Rotary mower	7,663		7,663			-
Grounds Maintenance	Rotary mower	7,270		7,270			-
Vehicle Workshop	Depot equipment	5,003	(120)	4,883			-
Street Cleansing	Washers / cleaners	5,800	(5,800)				-
Grounds Maintenance	Flail mower	7,268		7,268			-
Street Cleansing	Gritter	10,000				(10,300) -	300
Street Cleansing	Gritter	10,000				(10,300) -	300
Building maintenance	Van	25,000	(25,000)				-
Street Cleansing	Sweeper	15,000	7,881	22,881			-
Street Cleansing	Sweeper	15,000	7,881	22,881			-
Street Cleansing	Sweeper	15,000	7,881	22,881			-
Waste Collection	Van	22,000	4,910			(26,910)	-
Street Cleansing	Van	22,000	4,910			(26,910)	-
Vehicle Workshop	Van	22,000	4,910			(26,910)	-
Grounds Maintenance	Washers / cleaners	25,000	(5,205)	19,795			-
Car Parks	Van	22,000	4,910			(26,910)	-
Car Parks	Van	22,000	4,910			(26,910)	-
Street Cleansing	Van	20,225				(20,225)	-
Street Cleansing	Van	20,225				(20,225)	-
Street Cleansing	Van	20,225				(20,225)	-
Street Cleansing	Van	20,225				(20,225)	-
Grounds Maintenance	Van	19,000	6,932			(28,440) -	2,508
Grounds Maintenance	Van	19,000	1,065			(28,440) -	8,375
Parks & Open Spaces	Van	19,000	(19,000)				-
Waste Collection	Refuse vehicle	195,729		195,729			-
Waste Collection	Refuse vehicle	195,729		195,729			-
Grounds Maintenance	Van	22,757		22,757			-
Grounds Maintenance	Trailer	2,988		2,988			-
Grounds Maintenance	Tractor	78,369		78,369			-
Grounds Maintenance	Cylinder mower	15,100		15,100			-
Waste Collection	Refuse vehicle	187,994	(355)	187,639			-
Waste Collection	Refuse vehicle	187,994	(355)	187,639			-
Waste Collection	Refuse vehicle	187,994	(355)	187,639			-
Vehicle Workshop	Charging stations x 2	15,504		15,504			-
Vehicle Workshop	Depot Equipment	28,438		28,438			-
Vehicle Workshop	Depot Equipment	12,000				(12,185) -	185
Grounds Maintenance	Rotary mower	23,045		23,045			-
Grounds Maintenance	Rotary mower	23,045		23,045			-
Grounds Maintenance	Flail mower	26,320		26,320			-
Waste Collection	Tipper	50,176		50,176			-
Total Vehicles & Plant Requirement 2022/23		1,656,749	0	1,363,302	0	(305,115)	(11,668)
Income from part exchanges during the year		-		(87,119)			87,119
Net Total Vehicles & Plant Requirement 2022/23		1,656,749	0	1,276,183	0	(305,115)	75,451

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2022/23

<u>Description</u>	<u>2022/23 Budget</u>	<u>Budget changes</u>	<u>Actual spend to date</u>	<u>Carry forward to 2023/24</u>	<u>Remaining budget</u>
	£	£	£	£	£
Desktop Refresh	151,400		141,680	(9,720)	0
Network (WiFi, LAN) refresh	107,188		(1,872)	(109,060)	0
UPS Upgrade/replacement	20,000			(20,000)	0
ArcServe Backup/replacement	48,000			(48,000)	0
Richmond service desk exploration	2,500		999	(1,501)	0
Meeting Rooms Hybrid set up	26,909		550	(26,359)	0
EFIN server upgrade/replacement	10,000			(10,000)	0
Exchange / 2012 upgrade	5,000	(5,000)			0
Citrix / 2012 upgrade	15,000			(15,000)	0
Website upgrade - Redesign/accessibility	0				0
Northgate upgrade - Revs & Bens	10,000	(10,000)			0
Iken upgrade - Legal	6,000	(4,290)			1,710
Public Access upgrade	4,000			(4,000)	0
Info@work upgrade	16,600		16,600		0
Room booking upgrade	2,000	(2,000)			0
Mod.gov upgrade	7,000			(7,000)	0
CCTV	0				0
Door system	0				0
Idox upgrade	10,000		1,500	(8,500)	0
SharePointOnline exploration	5,000			(5,000)	0
Apps - other migrations	15,000	550	15,550		0
Capita system updates/change requests	3,000	(1,864)			1,136
Financial Management System upgrade	51,000		44,136	(6,864)	0
Servers - 3 VM Hosts	49,624		49,624		0
Network Refresh	0				0
ArcServe Backup	0	825	825		0
Richmond upgrade	2,025			(2,025)	0
Microsoft 365	25,000		25,000		0
Village network project	20,000			(20,000)	0
Mobile phones - smartphone devices	35,000	17,433	52,433		0
Microsoft 365 - phase 2	0				0
Cloud adoption	30,000			(30,000)	0
Planning & Building tablet replacements	8,000	(1,426)	6,574		0
Mobile device refresh	42,000			(42,000)	0
Business Objects	0	4,060	4,060		0
Vmware DMZ Hard drives	0	1,712	1,712		0
Total IT Infrastructure requirement 2022/23	727,246	0	359,371	(365,029)	2,846

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2023/24

ANNEX 2a

<u>Property Name</u>	<u>2023/24</u> <u>Budget</u> £	<u>Brought</u> <u>forward from</u> <u>2022/23</u> £	<u>2023/24</u> <u>Updated</u> <u>Budget</u> £
<u>Property & Asset Management</u>			
18 Market Place	15,000	7,759	22,759
Beech Hurst	40,000	15,000	55,000
Bourne House	15,000		15,000
Broadwater Road Toilets	5,000		5,000
Bus Shelters	0	3,584	3,584
Chantry MSCP	100,000	100,000	200,000
Charlton Sports Centre	100,000		100,000
East Anton Sports Pavilion	10,000		10,000
Former Magistrates Court, Romsey	0	27,921	27,921
Guildhall	0	3,000	3,000
Hunts Farm Sports Pavilion	15,000		15,000
Italianate Chapel, Romsey	50,000		50,000
London Road Sports Pavilion	10,000	100	10,100
North Baddesley Community Centre	50,000		50,000
Picket Twenty Sports Pavilion	10,000		10,000
Portway Depot	130,000	100,100	230,100
Romsey Rapids	0	8,770	8,770
Town Mills House	15,000		15,000
Valley Park Community Centre	50,000		50,000
Various car parks	0	5,000	5,000
Various - site surveys	25,000		25,000
Various sites - EPC outcome works	0	95,740	95,740
Walworth Enterprise Centre	175,000		175,000
Walworth Sports Pavilion	20,000		20,000
Total Property & Asset Management	835,000	366,974	1,201,974
<u>Community & Leisure</u>			
Cemeteries / Memorials	0	2,980	2,980
Green Spaces	479,500	51,675	531,175
The Lights		24,432	24,432
Playgrounds	201,000	220,977	421,977
Sports Facilities	20,000	30,855	50,855
Total Community & Leisure	700,500	330,919	1,031,419
Total Land & Buildings Requirement for 2023/24	1,535,500	697,893	2,233,393

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2023/24

<u>Unit</u>	<u>Type of Asset</u>	<u>2023/24 Budget</u>	<u>Changes to Budget</u>	<u>Brought forward from 2022/23</u>	<u>2023/24 Updated Budget</u>
		£	£	£	£
Grounds Maintenance	Rotary Mower	7,800			7,800
Grounds Maintenance	Chipper	15,000			15,000
Grounds Maintenance	Cultivator	7,500			7,500
Grounds Maintenance	Cylinder Mower	4,000			4,000
Grounds Maintenance	Scarifier	3,250			3,250
Grounds Maintenance	Cylinder Mower	8,000			8,000
Grounds Maintenance	Muck Truck	1,900			1,900
Grounds Maintenance	Rotary Mower	3,000			3,000
Street Cleansing	Tipper	50,000			50,000
Building maintenance	Washers	30,000			30,000
Grounds Maintenance	Waterpump	2,000			2,000
Waste Collection	Refuse vehicle	200,000			200,000
Waste Collection	Refuse vehicle	200,000			200,000
Street Cleansing	Sweeper	170,000			170,000
Grounds Maintenance	Rotary Mower	6,700			6,700
Grounds Maintenance	Cylinder Mower	15,100			15,100
Waste Collection	Tipper		85,000		85,000
Street Cleansing	Gritter			10,300	10,300
Street Cleansing	Gritter			10,300	10,300
Waste Collection	Van			26,910	26,910
Street Cleansing	Van			26,910	26,910
Vehicle Workshop	Van			26,910	26,910
Car Parks	Van			26,910	26,910
Car Parks	Van			26,910	26,910
Street Cleansing	Van			20,225	20,225
Street Cleansing	Van			20,225	20,225
Street Cleansing	Van			20,225	20,225
Street Cleansing	Van			20,225	20,225
Grounds Maintenance	Van			28,440	28,440
Grounds Maintenance	Van			28,440	28,440
Vehicle Workshop	Depot Equipment			12,185	12,185
Total Vehicles & Plant Requirement 2023/24		724,250		305,115	1,114,365

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2023/24

<u>Description</u>	<u>2023/24</u> <u>Budget</u>	<u>Brought</u> <u>forward</u> <u>from</u> <u>2022/23</u>	<u>2023/24</u> <u>Updated</u> <u>Budget</u>
	£	£	£
Desktop Refresh	173,079	9,720	182,799
Network Refresh (not remote sites)	15,000	109,060	124,060
Server Upgrade/replacement	10,000		10,000
Richmond Service Desk Exploration	5,000	1,501	6,501
Room Booking System	10,000		10,000
Door System Replacement - FMC & PWay	35,000		35,000
Telephone System Upgrade	10,000		10,000
Capita System Migration	25,000		25,000
IDOX System Upgrade	15,000	8,500	23,500
DR Review/Green Initiative	10,000		10,000
Microsoft 365 - phase 2	50,000		50,000
UPS Upgrade/replacement		20,000	20,000
ArcServe Backup/replacement		48,000	48,000
Meeting Rooms Hybrid set up		26,359	26,359
EFIN server upgrade/replacement		10,000	10,000
Citrix / 2012 upgrade		15,000	15,000
Public Access upgrade		4,000	4,000
Mod.gov upgrade		7,000	7,000
SharePointOnline exploration		5,000	5,000
Financial Management System upgrade		6,864	6,864
Richmond upgrade		2,025	2,025
Village network project		20,000	20,000
Cloud adoption		30,000	30,000
Mobile device refresh		42,000	42,000
Total IT Infrastructure requirement 2023/24	358,079	365,029	723,108

Known projects without budget allocation

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