

ANNEX 1 APPENDIX 1-2

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2023/24

<u>Property Name</u>	<u>2023/24</u> <u>Budget</u> £	<u>Budget</u> <u>changes</u> £	<u>Actual spend</u> <u>to date</u> £	<u>Carry forward</u> <u>to 2024/25</u> £	<u>Budget</u> <u>remaining</u> £
<u>Property & Asset Management</u>					
18 Market Place	22,759	(7,759)			15,000
Beech Hurst	55,000		45,166		9,834
Bourne House	15,000				15,000
Broadwater Road Toilets	5,000			(5,000)	0
Bus Shelters	3,584		1,132		2,452
Chantry Multi Storey Car Park	200,000		11,804	(188,196)	0
Charlton Sports Centre	100,000			(100,000)	0
East Anton Sports Pavilion	10,000				10,000
Former Magistrates Court, Romsey	27,921		5,265		22,656
Guildhall	3,000	(2,574)	426		0
Hunts Farm Sports Pavilion	15,000			(15,000)	0
Italianate Chapel, Romsey	50,000	20,000	69,663		337
The Lights	0	23,000			23,000
London Road Sports Pavilion	10,100		5,506		4,594
North Baddesley Community Centre	50,000		13,718		36,282
Picket Twenty Sports Pavilion	10,000			(10,000)	0
Portway Depot	230,100		100	(195,000)	35,000
Romsey Rapids	8,770	405	9,175		0
Town Mills House	15,000			(15,000)	0
Valley Park Community Centre	50,000				50,000
Various car parks	5,000		89		4,911
Various - site surveys	25,000				25,000
Various sites - Energy Performance Certificate outcome works	95,740	(23,000)	6,570		66,170
Walworth Enterprise Centre	175,000	(53,837)	92,720		28,443
Walworth Sports Pavilion	20,000				20,000
Total Property & Asset Management	1,201,974	(43,765)	261,334	(528,196)	368,679
<u>Community & Leisure</u>					
Cemeteries / Memorials	2,980		2,978		2
Green Spaces	531,175	93,193	139,363		485,005
The Lights	24,432		0		24,432
Playgrounds	421,977		137,973		284,004
Sports Facilities	50,855	37,000	33,481		54,374
Total Community & Leisure	1,031,419	130,193	313,795	0	847,817
Total Land & Buildings Requirement for 2023/24	2,233,393	86,428	575,129	(528,196)	1,216,496

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VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2023/24

<u>Unit</u>	<u>Type of Asset</u>		<u>2023/24</u> <u>Budget</u>	<u>Budget</u> <u>changes</u>	<u>Actual spend</u> <u>to date</u>	<u>On order but</u> <u>not yet</u> <u>received</u>	<u>Budget</u> <u>remaining</u>
			£	£	£	£	£
Grounds Maintenance	Rotary Mower		7,800	1,700		9,500	0
Grounds Maintenance	Chipper	*	15,000	(15,000)			0
Grounds Maintenance	Cultivator	*	7,500	(7,500)			0
Grounds Maintenance	Cylinder Mower	*	4,000	(4,000)			0
Grounds Maintenance	Scarifier	*	3,250	(3,250)			0
Grounds Maintenance	Cylinder Mower		8,000	4,993		12,993	0
Grounds Maintenance	Muck Truck	*	1,900	(1,900)			0
Grounds Maintenance	Rotary Mower	*	3,000	(3,000)			0
Street Cleansing	Tipper	*	50,000	(50,000)			0
Building maintenance	Washers		30,000				30,000
Grounds Maintenance	Waterpump	*	2,000	(2,000)			0
Waste Collection	Refuse vehicle		200,000	11,500			211,500
Waste Collection	Refuse vehicle		200,000	11,500			211,500
Street Cleansing	Sweeper		170,000				170,000
Grounds Maintenance	Rotary Mower		6,700	2,800		9,500	0
Grounds Maintenance	Cylinder Mower		15,100	2,395		17,495	0
Waste Collection	Tipper		85,000				85,000
Street Cleansing	Gritter		10,300		10,300		0
Street Cleansing	Gritter		10,300		10,300		0
Waste Collection	Van		26,910		26,910		0
Street Cleansing	Van		26,910		26,910		0
Vehicle Workshop	Van		26,910		26,910		0
Car Parks	Van		26,910			26,910	0
Car Parks	Van		26,910			26,910	0
Street Cleansing	Van		20,225		20,225		0
Street Cleansing	Van		20,225		20,225		0
Street Cleansing	Van		20,225		20,225		0
Street Cleansing	Van		20,225		20,225		0
Grounds Maintenance	Van		28,440		28,095		345
Grounds Maintenance	Van		28,440		28,095		345
Vehicle Workshop	Depot Equipment		12,185		12,185		0
Grounds Maintenance	Top Dresser	**	-	25,000		22,740	2,260
Grounds Maintenance	Bank mower	**		13,000			13,000
Total Vehicles & Plant Requirement 2023/24			1,114,365	(13,762)	250,605	126,048	723,950

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IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2023/24

<u>Description</u>	<u>2023/24 Budget</u>	<u>Budget changes</u>	<u>Actual spend to date</u>	<u>Carry forward to 2024/25</u>	<u>Budget remaining</u>
	£	£	£	£	£
Desktop Refresh	182,799		69,777		113,022
Network Refresh (not remote sites)	124,060		105,412		18,648
Server Upgrade/replacement	10,000				10,000
Richmond Service Desk Exploration	6,501		1,000		5,501
Room Booking System	10,000				10,000
Door System Replacement - Former Magistrates Court & Portway	35,000			(35,000)	0
Telephone System Upgrade	10,000				10,000
Capita System Migration	25,000		22,557		2,443
IDOX System Upgrade	23,500		13,375		10,125
DR Review/Green Initiative	10,000				10,000
Microsoft 365 - phase 2	50,000				50,000
Uninterrupted Power Supply Upgrade/replacement	20,000		11,441		8,559
ArcServe Backup/replacement	48,000		5,143		42,857
Meeting Rooms Hybrid set up	26,359		3,811		22,548
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		1,029		5,835
Richmond upgrade	2,025		1,000		1,025
Network updates for intrnal office moves	20,000	(20,000)			0
Cloud adoption	30,000				30,000
Mobile device refresh	42,000				42,000
Total IT Infrastructure requirement 2023/24	723,108	(20,000)	234,545	(35,000)	433,563

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LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2024/25

<u>Property Name</u>	<u>Estimated cost</u>	<u>Brought forward from 2023/24</u>	<u>2024/25 Budget</u>
	£	£	£
<u>Property & Asset Management</u>			
Andover High Street	40,000		40,000
Atholl Court Shops	3,000		3,000
Beech Hurst	208,000		208,000
Bourne House	15,000		15,000
Broadwater Road Toilets	0	5,000	5,000
Chantry Multi Storey Car Park	17,000	188,196	205,196
Charlton Sports Centre	150,000	100,000	250,000
Crosfield Hall	12,000		12,000
Ganger Farm	4,000		4,000
Guildhall	24,000		24,000
Hunts Farm Sports Pavilion	0	15,000	15,000
London Road Sports Pavilion	6,000		6,000
Picket Twenty Sports Pavilion	0	10,000	10,000
Portway Depot	236,000	195,000	431,000
Romsey Rapids	10,000		10,000
Romsey Sports Centre	30,000		30,000
Romsey War Memorial Park Public Conveniences	4,000		4,000
Town Mills House		15,000	15,000
Various car parks	15,000		15,000
Various - site surveys	25,000		25,000
Various sites - light fittings	100,000		100,000
Various sites - pre-occupation works	30,000		30,000
Union Street	3,000		3,000
Viney Avenue	6,000		6,000
Walworth Enterprise Centre	25,000		25,000
Total Property & Asset Management	963,000	528,196	1,491,196
<u>Community & Leisure</u>			
Cemeteries / Memorials	8,800		8,800
Green Spaces	559,430		559,430
Playgrounds	225,400		225,400
Sports Facilities	156,800		156,800
Total Community & Leisure	950,430	0	950,430
Total Land & Buildings Requirement for 2024/25	1,913,430	528,196	2,441,626

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2024/25

<u>Unit</u>	<u>Type of Asset</u>	<u>Estimated cost</u>
		£
Transport	Van	48,000
Building Maintenance	Boom Lift	22,400
Technical	Van	18,000
Waste Collection	Van	18,000
Building Maintenance	Van	18,000
Vehicle Workshop	MOT Lift	16,800
Grounds Maintenance	Poweroll	9,500
Grounds Maintenance	Poweroll	9,500
Grounds Maintenance	Tractor	95,000
Grounds Maintenance	Trailer	2,500
Grounds Maintenance	Tractor	25,000
Grounds Maintenance	Tractor	25,000
Grounds Maintenance	Tractor	30,000
Waste Collection	Refuse vehicle	222,000
Waste Collection	Refuse vehicle	222,000
Total Vehicles & Plant Requirement 2024/25		863,700

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IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2024/25

<u>Description</u>	<u>Estimated cost</u>	<u>Brought forward from 2023/24</u>	<u>2024/25 Budget</u>
	£	£	£
Desktop Refresh	100,000		100,000
Network (WiFi, LAN) refresh	15,000		15,000
Iken upgrade - Legal	7,000		7,000
Idox server	15,000		15,000
Mailmeter server	15,000		15,000
Capita system updates/change requests	5,000		5,000
Server upgrades	15,000		15,000
GIS replacement	20,000		20,000
Richmond upgrade	5,000		5,000
Tranman upgrade	5,000		5,000
Door System Replacement - Former Magistrates Court & Portway		35,000	35,000
Total IT Infrastructure requirement 2024/25	202,000	35,000	237,000