

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2023/24

ANNEX 1a

<u>Property Name</u>	<u>2023/24 Updated Budget</u>	<u>Budget changes</u>	<u>Moved from 2024/25</u>	<u>Actual spend to date</u>	<u>Carry forward to 2024/25</u>	<u>Budget remaining</u>
	£	£	£	£	£	£
<u>Property & Asset Management</u>						
18 Market Place	15,000			150	(14,850)	0
Beech Hurst	55,000	18,767		59,505	(14,262)	0
Bourne House	15,000	(15,000)		0		0
Broadwater Road Toilets	0	1,000		0	(1,000)	0
Bus Shelters	3,584	(405)		1,625		1,554
Chantry Multi Storey Car Park	11,804	1,133		12,937		0
East Anton Sports Pavilion	10,000	(9,027)		973		0
Former Magistrates Court, Romsey Guildhall	27,921	(22,656)		5,265		0
Hunts Farm Sports Pavilion	426			426		0
Italianate Chapel, Romsey	0		3,981	3,981		0
The Lights	70,000	7,000		20,016	(56,984)	0
London Road Sports Pavilion	23,000	20,000		760	(42,240)	0
North Baddesley Community Centre	10,100			6,224		3,876
Picket Twenty Sports Pavilion	50,000	(23,660)		20,925		5,415
Portway Depot	0	17,060	10,000	27,060		0
Romsey Rapids	35,100	18,184	11,000	14,184	(50,100)	0
Valley Park Community Centre	9,175	405		9,175		405
Various car parks	50,000	(1,133)		0	(50,000)	0
Various - site surveys	5,000			1,288		2,579
Various sites - Energy Performance Certificate outcome works	25,000			0	(25,000)	0
Walworth Enterprise Centre	72,740			6,570	(66,170)	0
Walworth Sports Pavilion	121,163	(18,268)		96,914	(2,200)	3,781
	20,000	6,600		1,622	(24,978)	0
Total Property & Asset Management	630,013	0	24,981	289,600	(347,784)	17,610
<u>Community & Leisure</u>						
Cemeteries / Memorials	2,980			2,978		2
Green Spaces	624,368	(17,521)		421,841	(161,640)	23,366
The Lights	24,432			292	(24,140)	0
Playgrounds	421,977	324		350,566	(58,997)	12,738
Sports Facilities	87,855	17,197		82,114	(21,333)	1,605
Total Community & Leisure	1,161,612	0	0	857,791	(266,110)	37,711
Total Land & Buildings Requirement for 2023/24	1,791,625	0	24,981	1,147,391	(613,894)	55,321

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2023/24

<u>Unit</u>	<u>Type of Asset</u>	<u>2023/24 Updated Budget</u>	<u>Budget changes</u>	<u>Actual spend to date</u>	<u>Carry forward to 2024/25</u>	<u>Budget remaining</u>
		£	£	£	£	£
Grounds Maintenance	Rotary Mower	9,500		9,500		0
Grounds Maintenance	Cylinder Mower	12,993		12,993		0
Building maintenance	Washers	30,000	13,500		(43,500)	0
Waste Collection	Refuse vehicle	211,500			(211,500)	0
Waste Collection	Refuse vehicle	211,500			(211,500)	0
Street Cleansing	Sweeper	170,000	(12,000)		(158,000)	0
Grounds Maintenance	Rotary Mower	9,500		9,500		0
Grounds Maintenance	Cylinder Mower	17,495		17,495		0
Waste Collection	Tipper	85,000	7,800		(92,800)	0
Street Cleansing	Gritter	10,300		10,300		0
Street Cleansing	Gritter	10,300		10,300		0
Vehicle Workshop	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		9,995		2,190
Grounds Maintenance	Top Dresser	25,000		22,740		2,260
Grounds Maintenance	Bank mower	13,000		13,000		0
Total Vehicles & Plant Requirement 2023/24		1,100,603	9,300	387,463	(717,300)	5,140

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2023/24

ANNEX 1c

<u>Description</u>	<u>2023/24</u> <u>Budget</u>	<u>Budget</u> <u>changes</u>	<u>Moved from</u> <u>2024/25</u>	<u>Actual</u> <u>spend to</u> <u>date</u>	<u>Carry</u> <u>forward to</u> <u>2024/25</u>	<u>Budget</u> <u>remaining</u>
	£	£	£	£	£	£
Desktop Refresh	182,799			149,181	(33,618)	0
Network Refresh (not remote sites)	124,060			113,481	(10,579)	0
Server Upgrade/replacement	10,000				(10,000)	0
Richmond Service Desk Exploration	6,501			1,000		5,501
Room Booking System	10,000				(10,000)	0
Telephone System Upgrade	10,000			1,590		8,410
Capita System Migration	25,000	(1,876)		11,279		11,845
IDOX System Upgrade	23,500			13,375		10,125
Disaster Recovery Review/Green Initiative	10,000				(10,000)	0
Microsoft 365 - phase 2	50,000				(50,000)	0
Uninterrupted Power Supply Upgrade/replacement	20,000			11,441	(5,000)	3,559
ArcServe Backup/replacement	48,000			5,143	(42,857)	0
Meeting Rooms Hybrid set up	26,359			19,946	(6,413)	0
EFIN server upgrade/replacement	10,000				(10,000)	0
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	1,876		8,740		0
Richmond upgrade	2,025			1,000		1,025
Cloud adoption	30,000				(30,000)	0
Mobile device refresh	42,000			175	(25,000)	16,825
Mailmeter server	0		3,900	3,900		0
Total IT Infrastructure requirement 2023/24	668,108	0	3,900	340,251	(243,467)	88,290

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2024/25

ANNEX 2a

<u>Property Name</u>	<u>2024/25</u> <u>Budget</u>	<u>Budget</u> <u>changes</u>	<u>Moved to</u> <u>2023/24</u>	<u>Brought</u> <u>forward from</u> <u>2023/24</u>	<u>2024/25</u> <u>Updated</u> <u>Budget</u>
<u>Property Name</u>	£	£	£	£	£
<u>Property & Asset Management</u>					
18 Market Place	0			14,850	14,850
Andover High Street	40,000				40,000
Atholl Court Shops	3,000				3,000
Beech Hurst	208,000			14,262	222,262
Bourne House	15,000				15,000
Broadwater Road Toilets	5,000			1,000	6,000
Chantry Multi Storey Car Park	205,196				205,196
Charlton Sports Centre	250,000				250,000
Crosfield Hall	12,000				12,000
Ganger Farm	4,000				4,000
Guildhall	24,000				24,000
Hunts Farm Sports Pavilion	15,000		(3,981)		11,019
Italianate Chapel, Romsey	0			56,984	56,984
The Lights				42,240	42,240
London Road Sports Pavilion	6,000				6,000
Picket Twenty Sports Pavilion	10,000		(10,000)		0
Portway Depot	431,000		(11,000)	50,100	470,100
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
Valley Park Community Centre	0			50,000	50,000
Various car parks	15,000				15,000
Various - site surveys	25,000			25,000	50,000
Various sites - Energy Performance Certificate outcome works	0			66,170	66,170
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			2,200	27,200
Walworth Sports Pavilion	0			24,978	24,978
Total Property & Asset Management	1,491,196	0	(24,981)	347,784	1,813,999
<u>Community & Leisure</u>					
Cemeteries / Memorials	8,800				8,800
Green Spaces	559,430	(28,000)		161,640	693,070
The Lights	0			24,140	24,140
Playgrounds	225,400			58,997	284,397
Sports Facilities	156,800			21,333	178,133
Total Community & Leisure	950,430	(28,000)	0	266,110	1,188,540
Total Land & Buildings Requirement for 2024/25	2,441,626	(28,000)	(24,981)	613,894	3,002,539

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2024/25**ANNEX 2b**

<u>Unit</u>	<u>Type of Asset</u>	<u>2024/25</u> <u>Budget</u>	<u>Budget</u> <u>Changes</u>	<u>Brought</u> <u>forward from</u> <u>2023/24</u>	<u>2024/25</u> <u>Updated</u> <u>Budget</u>
		£	£	£	£
Transport	Van	48,000			48,000
Building Maintenance	Boom Lift	22,400			22,400
Technical	Van	18,000			18,000
Waste Collection	Van	18,000			18,000
Building Maintenance	Van	18,000			18,000
Vehicle Workshop	MOT Lift	16,800			16,800
Grounds Maintenance	Poweroll	9,500			9,500
Grounds Maintenance	Poweroll	9,500			9,500
Grounds Maintenance	Tractor	95,000			95,000
Grounds Maintenance	Trailer	2,500			2,500
Grounds Maintenance	Tractor	25,000			25,000
Grounds Maintenance	Tractor	25,000			25,000
Grounds Maintenance	Tractor	30,000			30,000
Waste Collection	Refuse vehicle	222,000			222,000
Waste Collection	Refuse vehicle	222,000			222,000
Animal Welfare	Van	-	29,000		29,000
Grounds Maintenance	Van	-	28,000		28,000
Building maintenance	Washers	-		43,500	43,500
Waste Collection	Refuse vehicle	-		211,500	211,500
Waste Collection	Refuse vehicle	-		211,500	211,500
Street Cleansing	Sweeper	-		158,000	158,000
Waste Collection	Tipper	-		92,800	92,800
Total Vehicles & Plant Requirement 2024/25		863,700	57,000	717,300	1,638,000

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2024/25**ANNEX 2c**

<u>Description</u>	<u>2024/25 Budget</u>	<u>Moved to 2023/24</u>	<u>Brought forward from 2023/24</u>	<u>2024/25 Updated Budget</u>
	£	£	£	£
Desktop Refresh	100,000		33,618	133,618
Network (WiFi, LAN) refresh	15,000		10,579	25,579
Iken upgrade - Legal	7,000			7,000
Idox server	15,000			15,000
Mailmeter server	15,000	(3,900)		11,100
Capita system updates/change requests	5,000			5,000
Server upgrades	15,000		10,000	25,000
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
Room Booking System	0		10,000	10,000
Disaster Recovery Review/Green Initiative	0		10,000	10,000
Microsoft 365 - phase 2	0		50,000	50,000
Uninterrupted Power Supply Upgrade/replacement	0		5,000	5,000
ArcServe Backup/replacement	0		42,857	42,857
Meeting Rooms Hybrid set up	0		6,413	6,413
EFIN server upgrade/replacement	0		10,000	10,000
Cloud adoption	0		30,000	30,000
Mobile device refresh	0		25,000	25,000
Total IT Infrastructure requirement 2024/25	237,000	(3,900)	243,467	476,567