

**LAND & BUILDINGS**  
**ASSET MANAGEMENT REQUIREMENT 2024/25**

**ANNEX 1a**

| <u>Property Name</u>   | <u>2024/25</u><br><u>Budget</u><br>£ | <u>Budget</u><br><u>changes</u><br>£ | <u>Actual spend</u><br><u>to date</u><br>£ | <u>Carry forward</u><br><u>to 2025/26</u><br>£ | <u>Budget</u><br><u>remaining</u><br>£ |
|--|--------------------------------------|--------------------------------------|--|--|--|
| <b><u>Property &amp; Asset Management</u></b>                |                                      |                                      |  |  |  |
| 18 Market Place  | 14,850                               | 10,000                               | 25,824                                     |  | (974)                                  |
| Andover High Street  | 40,000                               |                                      |  | (40,000)                                       | 0                                      |
| Atholl Court Shops   | 3,000                                |                                      |  |  | 3,000                                  |
| Beech Hurst  | 222,262                              | 4,535                                | 93,167                                     |  | 133,630                                |
| Bourne House   | 15,000                               | 35,000                               | 308  |  | 49,692                                 |
| Broadwater Road Toilets                                      | 6,000                                |                                      |  |  | 6,000                                  |
| Chantry Multi Storey Car Park                                | 205,196                              |                                      | 19,400                                     |  | 185,796                                |
| Charlton Sports Centre                                       | 250,000                              | 114,100                              | 104,073                                    | (260,000)                                      | 27                                     |
| Crosfield Hall   | 12,000                               |                                      | 6,222                                      |  | 5,778                                  |
| Ganger Farm  | 4,000                                | 189                                  | 4,189                                      |  | 0                                      |
| Guildhall  | 24,000                               |                                      | 5,968                                      |  | 18,032                                 |
| Hunts Farm Sports Pavilion                                   | 11,019                               | 815                                  | 11,922                                     |  | (88)                                   |
| Italianate Chapel, Romsey                                    | 56,984                               |                                      | 50,859                                     |  | 6,125                                  |
| The Lights   | 42,240                               | 375                                  | 42,615                                     |  | 0                                      |
| London Road Sports Pavilion                                  | 6,000                                |                                      | 3,526                                      |  | 2,474                                  |
| Portway Depot  | 470,100                              |                                      | 15,906                                     |  | 454,194                                |
| Romsey Rapids  | 10,000                               |                                      |  |  | 10,000                                 |
| Romsey Sports Centre   | 30,000                               |                                      |  |  | 30,000                                 |
| Romsey War Memorial Park Public Conveniences                 | 4,000                                |                                      | 1,139                                      |  | 2,861                                  |
| Town Mills House   | 15,000                               | 15,000                               | 1,915                                      |  | 28,085                                 |
| Valley Park Community Centre                                 | 50,000                               | 12,244                               | 62,244                                     |  | 0                                      |
| Various car parks  | 15,000                               |                                      |  |  | 15,000                                 |
| Various - site surveys                                       | 50,000                               | 17,840                               | 67,840                                     |  | 0                                      |
| Various sites - Energy Performance Certificate outcome works | 66,170                               | (27,479)                             | 2,830                                      |  | 35,861                                 |
| Various sites - light fittings                               | 100,000                              |                                      |  |  | 100,000                                |
| Various sites - pre-occupation works                         | 30,000                               |                                      |  |  | 30,000                                 |
| Union Street   | 3,000                                |                                      | 2,291                                      |  | 709                                    |
| Viney Avenue   | 6,000                                |                                      |  |  | 6,000                                  |
| Walworth Enterprise Centre                                   | 27,200                               |                                      | 17,326                                     |  | 9,874                                  |
| Walworth Sports Pavilion                                     | 24,978                               | (490)                                | 24,488                                     |  | 0                                      |
| <b>Total Property &amp; Asset Management</b>                 | <b>1,813,999</b>                     | <b>182,129</b>                       | <b>564,052</b>                             | <b>(300,000)</b>                               | <b>1,132,076</b>                       |
| <b><u>Community &amp; Leisure</u></b>                        |                                      |                                      |  |  |  |
| Cemeteries / Memorials                                       | 8,800                                |                                      |  |  | 8,800                                  |
| Green Spaces   | 693,070                              | (2,926)                              | 240,148                                    |  | 449,996                                |
| The Lights   | 24,140                               |                                      |  |  | 24,140                                 |
| Playgrounds  | 284,397                              | (1,715)                              | 78,644                                     |  | 204,038                                |
| Sports Facilities  | 178,133                              | (30,514)                             | 43,942                                     |  | 103,677                                |
| <b>Total Community &amp; Leisure</b>                         | <b>1,188,540</b>                     | <b>(35,155)</b>                      | <b>362,734</b>                             | <b>0</b>                                       | <b>790,651</b>                         |
| <b>Total Land &amp; Buildings Requirement for 2024/25</b>    | <b>3,002,539</b>                     | <b>146,974</b>                       | <b>926,786</b>                             | <b>(300,000)</b>                               | <b>1,922,727</b>                       |

**VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2024/25**

| <u>Unit</u>   | <u>Type of Asset</u> | <u>2024/25<br/>Budget</u> | <u>Budget<br/>changes</u> | <u>Actual spend<br/>to date</u> | <u>On order but<br/>not yet<br/>received</u> | <u>Budget<br/>remaining</u> |
|---|----------------------|---------------------------|---------------------------|---------------------------------|--|-----------------------------|
|   |                      | £                         | £                         | £                               | £  | £                           |
| Transport   | Van                  | 48,000                    |                           |                                 |  | 48,000                      |
| Building Maintenance                                  | Boom Lift            | 22,400                    |                           |                                 |  | 22,400                      |
| Technical   | Van                  | 18,000                    | 7,525                     |                                 | 25,525                                       | (0)                         |
| Waste Collection                                      | Van                  | 18,000                    | 7,525                     |                                 | 25,525                                       | (0)                         |
| Waste Collection                                      | Van                  | 18,000                    | 7,525                     |                                 | 25,525                                       | (0)                         |
| Building Maintenance                                  | Van                  | 18,000                    | (18,000)                  |                                 |  | 0                           |
| Building Maintenance                                  | Van                  | 18,000                    | (18,000)                  |                                 |  | 0                           |
| Vehicle Workshop                                      | MOT Lift             | 16,800                    |                           |                                 |  | 16,800                      |
| Grounds Maintenance                                   | Tractor plus flail   | 46,000                    |                           |                                 | 34,910                                       | 11,090                      |
| Grounds Maintenance                                   | Powerroll            | 9,500                     | 315                       |                                 | 9,815  | 0                           |
| Grounds Maintenance                                   | Powerroll            | 9,500                     | 315                       |                                 | 9,815  | 0                           |
| Grounds Maintenance                                   | Tractor              | 95,000                    |                           |                                 | 86,790                                       | 8,210                       |
| Grounds Maintenance                                   | Trailer              | 2,500                     |                           |                                 |  | 2,500                       |
| Grounds Maintenance                                   | Tractor              | 25,000                    | 3,960                     |                                 | 28,960                                       | 0                           |
| Grounds Maintenance                                   | Tractor              | 25,000                    | 3,960                     |                                 | 28,960                                       | 0                           |
| Grounds Maintenance                                   | Tractor plus flail   | 30,000                    | 4,910                     |                                 | 34,910                                       | 0                           |
| Waste Collection                                      | Refuse vehicle       | 222,000                   | 1,598                     |                                 | 223,598                                      | 0                           |
| Waste Collection                                      | Refuse vehicle       | 222,000                   | 1,598                     |                                 | 223,598                                      | 0                           |
| Animal Welfare  | Van                  | 29,000                    | 190                       | 29,190                          |  | 0                           |
| Grounds Maintenance                                   | Van & Bowser         | 28,000                    | (3,578)                   | 24,422                          |  | 0                           |
| Building Maintenance                                  | Washers              | 43,500                    | (73)                      | 43,427                          |  | 0                           |
| Waste Collection                                      | Refuse vehicle       | 211,500                   | 66                        | 211,566                         |  | 0                           |
| Waste Collection                                      | Refuse vehicle       | 211,500                   | 66                        | 211,566                         |  | 0                           |
| Street Cleansing                                      | Sweeper              | 158,000                   |                           | 158,000                         |  | 0                           |
| Waste Collection                                      | Tipper               | 92,800                    |                           |                                 | 87,389                                       | 5,411                       |
| Street Cleansing                                      | Town Trolley         |                           | 10,000                    |                                 | 9,670  | 330                         |
| Building Maintenance                                  | Van                  |                           | 40,000                    |                                 |  | 40,000                      |
| <b>Total Vehicles &amp; Plant Requirement 2024/25</b> |                      | <b>1,638,000</b>          | <b>49,902</b>             | <b>678,171</b>                  | <b>854,991</b>                               | <b>154,740</b>              |

**IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2024/25**

**ANNEX 1c**

| <u>Description</u>   | <u>2024/25<br/>Budget</u> | <u>Budget<br/>changes</u> | <u>Actual<br/>spend to<br/>date</u> | <u>Carry<br/>forward to<br/>2025/26</u> | <u>Budget<br/>remaining</u> |
|--|---------------------------|---------------------------|-------------------------------------|---|-----------------------------|
|  | £                         | £                         | £                                   | £                                       | £                           |
| Desktop Refresh  | 133,618                   |                           | 55,119                              |   | 78,499                      |
| Network (WiFi, LAN) refresh                                  | 25,579                    |                           | 8,769                               |   | 16,810                      |
| Iken upgrade - Legal   | 7,000                     |                           |                                     |   | 7,000                       |
| Idox server  | 15,000                    |                           | 9,650                               |   | 5,350                       |
| Mailmeter server   | 11,100                    | (11,100)                  |                                     |   | 0                           |
| Capita system updates/change requests                        | 5,000                     |                           |                                     |   | 5,000                       |
| Server upgrades  | 25,000                    |                           |                                     |   | 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  | 10,000                    | (10,000)                  |                                     |   | 0                           |
| Disaster Recovery Review/Green Initiative                    | 10,000                    | (10,000)                  |                                     |   | 0                           |
| Microsoft 365 - phase 2                                      | 50,000                    |                           | 1,100                               |   | 48,900                      |
| Uninterrupted Power Supply Upgrade/replacement               | 5,000                     |                           |                                     |   | 5,000                       |
| ArcServe Backup/replacement                                  | 42,857                    | (39,608)                  | 3,249                               |   | (0)                         |
| Meeting Rooms Hybrid set up                                  | 6,413                     |                           | 6,567                               |   | (154)                       |
| EFIN server upgrade/replacement                              | 10,000                    |                           |                                     |   | 10,000                      |
| Cloud adoption   | 30,000                    |                           |                                     |   | 30,000                      |
| Mobile device refresh  | 25,000                    |                           |                                     |   | 25,000                      |
| <b>Total IT Infrastructure requirement 2024/25</b>           | <b>476,567</b>            | <b>(70,708)</b>           | <b>84,455</b>                       | <b>0</b>                                | <b>321,404</b>              |

**LAND & BUILDINGS**  
**ASSET MANAGEMENT REQUIREMENT 2025/26**

**ANNEX 2a**

| <u>Property Name</u>                                      | <u>Estimated</u><br><u>cost</u><br>£ | <u>Brought</u><br><u>forward from</u><br><u>2024/25</u><br>£ | <u>2025/26</u><br><u>Budget</u><br>£ |
|---|--------------------------------------|--|--------------------------------------|
| <u>Property &amp; Asset Management</u>                    |                                      |  |                                      |
| 18 Market Place   | 54,000                               |  | 54,000                               |
| 18a Market Place  | 45,000                               |  | 45,000                               |
| 3-9 Silverbirch Road, Andover                             | 35,000                               |  | 35,000                               |
| 3-17 Viney Avenue, Romsey                                 | 11,000                               |  | 11,000                               |
| 63 High Street, Andover                                   | 15,000                               |  | 15,000                               |
| 67 High Street, Andover                                   | 6,500                                |  | 6,500                                |
| 69 High Street, Andover                                   | 1,000                                |  | 1,000                                |
| Andover High Street                                       | 0                                    | 40,000   | 40,000                               |
| Atholl Court Common Parts                                 | 43,000                               |  | 43,000                               |
| Augusta Community Centre                                  | 5,000                                |  | 5,000                                |
| Beech Hurst   | 147,000                              |  | 147,000                              |
| Chantry Multi Storey Car Park                             | 195,000                              |  | 195,000                              |
| Charlton Sports Centre                                    | 8,000                                | 260,000  | 268,000                              |
| Cemeteries  | 7,000                                |  | 7,000                                |
| East Anton Sports   | 5,000                                |  | 5,000                                |
| Fleming Avenue/Union House                                | 2,000                                |  | 2,000                                |
| London Road Sports  | 4,000                                |  | 4,000                                |
| Picket Twenty Community Centre                            | 30,000                               |  | 30,000                               |
| Picket Twenty Sports                                      | 5,000                                |  | 5,000                                |
| St Anns Hall  | 60,000                               |  | 60,000                               |
| The Lights  | 28,000                               |  | 28,000                               |
| Various - works from condition surveys                    | 450,000                              |  | 450,000                              |
| Various sites - light fittings                            | 100,000                              |  | 100,000                              |
| Union House, Andover                                      | 21,000                               |  | 21,000                               |
| Viney Avenue  | 35,000                               |  | 35,000                               |
| Walworth Enterprise Centre                                | 7,000                                |  | 7,000                                |
| <b>Total Property &amp; Asset Management</b>              | <b>1,319,500</b>                     | <b>300,000</b>   | <b>1,619,500</b>                     |
| <u>Community &amp; Leisure</u>                            |                                      |  |                                      |
| Cemeteries / Memorials                                    | 20,000                               |  | 20,000                               |
| Green Spaces  | 487,400                              |  | 487,400                              |
| Playgrounds   | 229,000                              |  | 229,000                              |
| Sports Facilities   | 986,400                              |  | 986,400                              |
| Town Centre Events  | 2,982                                |  | 2,982                                |
| <b>Total Community &amp; Leisure</b>                      | <b>1,725,782</b>                     | <b>0</b>   | <b>1,725,782</b>                     |
| <b>Total Land &amp; Buildings Requirement for 2025/26</b> | <b>3,045,282</b>                     | <b>300,000</b>   | <b>3,345,282</b>                     |

**VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2025/26****ANNEX 2b**

| <u>Unit</u>   | <u>Type of Asset</u> | <u>Estimated<br/>cost</u> | <u>Brought<br/>forward from<br/>2024/25</u> | <u>2025/26<br/>Budget</u> |
|---|----------------------|---------------------------|---|---------------------------|
|   |                      | £                         | £   | £                         |
| Vehicle Workshop                                      | Depot equipment      | 35,000                    |   | 35,000                    |
| Vehicle Workshop                                      | Depot equipment      | 25,000                    |   | 25,000                    |
| Building Maintenance                                  | Van                  | 28,000                    |   | 28,000                    |
| Building Maintenance                                  | Van                  | 28,000                    |   | 28,000                    |
| Waste Collection                                      | Refuse vehicle       | 224,000                   |   | 224,000                   |
| Waste Collection                                      | Refuse vehicle       | 224,000                   |   | 224,000                   |
| Waste Collection                                      | Refuse vehicle       | 224,000                   |   | 224,000                   |
| Grounds Maintenance                                   | Van                  | 40,000                    |   | 40,000                    |
| Grounds Maintenance                                   | Van                  | 40,000                    |   | 40,000                    |
| Countryside   | Van                  | 35,000                    |   | 35,000                    |
| Building Maintenance                                  | Van                  | 28,000                    |   | 28,000                    |
| Grounds Maintenance                                   | Van                  | 46,000                    |   | 46,000                    |
| Grounds Maintenance                                   | Chipper              | 20,000                    |   | 20,000                    |
| Grounds Maintenance                                   | Bob Cat              | 8,000                     |   | 8,000                     |
| Grounds Maintenance                                   | Bob Cat              | 8,000                     |   | 8,000                     |
| Grounds Maintenance                                   | Bob Cat              | 8,000                     |   | 8,000                     |
| <b>Total Vehicles &amp; Plant Requirement 2025/26</b> |                      | <b>1,021,000</b>          | <b>0</b>                                    | <b>1,021,000</b>          |

**IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2025/26****ANNEX 2c**

| <u>Description</u>                                 | <u>Estimated<br/>cost</u> | <u>Brought<br/>forward from<br/>2024/25</u> | <u>2025/26<br/>Budget</u> |
|--|---------------------------|---|---------------------------|
|  | £                         | £   | £                         |
| Desktop Refresh                                    | 250,000                   |   | 250,000                   |
| Mobile Working                                     | 20,000                    |   | 20,000                    |
| Iken Migration to Cloud                            | 16,000                    |   | 16,000                    |
| Idox server  | 15,000                    |   | 15,000                    |
| Testing Area Set Up                                | 5,000                     |   | 5,000                     |
| Capita system updates/change requests              | 5,000                     |   | 5,000                     |
| Asset Manager Module                               | 5,000                     |   | 5,000                     |
| Server upgrades                                    | 15,000                    |   | 15,000                    |
| Corporate Network Refresh                          | 17,000                    |   | 17,000                    |
| Richmond upgrade                                   | 2,000                     |   | 2,000                     |
| Microsoft 365                                      | 30,000                    |   | 30,000                    |
|  |                           |   | 0                         |
| <b>Total IT Infrastructure requirement 2025/26</b> | <b>380,000</b>            | <b>0</b>                                    | <b>380,000</b>            |