

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2018/19

ANNEX 1a

<u>Property Name</u>	<u>2018/19 Updated Budget</u> £	<u>Budget Changes</u> £	<u>Actual Spend</u> £	<u>Carry Forward to 2019/20</u> £	<u>Budget Remaining</u> £
<u>Estates & Economic Development</u>					
Andover Bus Station	82,797	0	63,077	(1,306)	18,414
Beech Hurst	389,889	(799)	283,418	(96,411)	9,261
Broadwater Road Public Conveniences & Offices	10,729	0	9,990	(739)	0
Charlton Sports Centre	7,000	0	2,435	0	4,565
Crosfield Hall	8,033	0	3,823	(4,210)	0
Fleming Avenue	7,627	115	7,742	0	0
Former Magistrates Court, Romsey	1,000	0	0	(1,000)	0
Guildhall	102,080	0	2,480	(99,600)	0
Investment Properties	48,706	0	58,655		(9,949)
Longmeadow Hall	1,500	(165)	1,125		210
The Lights	54,775	0	12,126	(42,649)	0
Portway Depot	115,101	799	22,524	(93,376)	0
Romsey Heritage Centre and Tourist Info Cen	60,000	0	0	(60,000)	0
St Mary's Churchyard	50,597	0	660	(49,937)	0
Town Mill House	1,766	50	1,816		0
Walworth Enterprise Centre	315,106	0	257,036	(23,783)	34,287
Portway Business Park	0	0	0		0
Valley Park Community Centre	15,000	0	13,978		1,022
Various sites - surveys	51,540	0	22,737	(28,803)	0
Total Estates & Economic Development	1,323,246	0	763,622	(501,814)	57,810
<u>Community & Leisure</u>					
Beech Hurst	1,525	0	1,525		0
Cemeteries / Memorials	35,608	0	18,604	(13,118)	3,886
Green Spaces	573,736	0	513,158	(34,307)	26,271
The Lights	17,500	0	6,225		11,275
Playgrounds	335,500	0	280,209	(55,028)	263
Sports Facilities	84,247	0	63,972	(18,389)	1,886
Total Community & Leisure	1,048,116	0	883,693	(120,842)	43,581
Total Land & Buildings Requirement for 2018/19	2,371,362	0	1,647,315	(622,656)	101,391

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2018/19

<u>Unit</u>	<u>Type of Asset</u>	<u>2018/19 Updated Budget</u>	<u>Budget Changes</u>	<u>Actual spend to Date</u>	<u>Part exchange / plug in grant</u>	<u>Carry Forward to 2019/20</u>	<u>Budget Remaining</u>
Grounds Maintenance	Tipper	27,000				(30,510)	(3,510)
Dog Warden	Van	15,000	4,004	19,004			0
Street Cleansing	Van	18,000		23,000			(5,000)
Grounds Maintenance	Van	18,000		23,000			(5,000)
Grounds Maintenance	Tipper	27,000				(30,510)	(3,510)
Street Cleansing	Tipper	27,000				(27,180)	(180)
Street Cleansing	Tipper	27,000				(27,179)	(179)
Street Cleansing	Tipper	25,000				(27,179)	(2,179)
Grounds Maintenance	Tipper	27,000				(30,510)	(3,510)
Grounds Maintenance	Tipper	27,000				(30,510)	(3,510)
Building Maintenance	Van	22,000				(25,295)	(3,295)
Building Maintenance	Van	24,000	3,468			(30,539)	(3,071)
Building Maintenance	Van	14,500				(19,638)	(5,138)
Building Maintenance	Van	22,000				(23,878)	(1,878)
Building Maintenance	Van	25,000	617	25,617			0
Grounds Maintenance	Mower	-					0
Grounds Maintenance	Flail Mower	15,000	1,250			(16,250)	0
Grounds Maintenance	Cylinder Mower	5,300		5,720			(420)
Grounds Maintenance	Rotary Mower	18,000		16,979			1,021
Grounds Maintenance	Flail Mower	13,000	3,200			(16,450)	(250)
Grounds Maintenance	Trailer	11,700				(12,000)	(300)
Street Cleansing	Sweeper	128,890		128,890			0
Grounds Maintenance	Mower	28,000		29,329			(1,329)
Grounds Maintenance	Mower	20,000		19,035			965
Grounds Maintenance	Mower	4,300	2,295	6,595			0
Waste Collection	Refuse Collection Vehicle	161,788		161,788			0
Waste Collection	Refuse Collection Vehicle	161,788		161,788			0
Building Maintenance	Van	8,089	(8,089)				0
Grounds Maintenance	Tipper	28,000				(28,960)	(960)
Grounds Maintenance	Mower	15,500				(16,450)	(950)
Grounds Maintenance	Trailer	3,800				(1,450)	2,350
Grounds Maintenance	Trailer	3,500				(2,695)	805
Grounds Maintenance	Trailer	3,800		4,084			(284)
Grounds Maintenance	Trailer	3,800	(3,800)				0
Grounds Maintenance	Mower	4,100	255			(4,450)	(95)
Grounds Maintenance	Mower	3,800		6,810			(3,010)
Grounds Maintenance	Mower	7,000	(7,000)				0
Grounds Maintenance	Mower	3,200	(3,200)				0
Grounds Maintenance	Trailer	4,000				(1,775)	2,225
Grounds Maintenance	Mower	9,500	7,000			(16,650)	(150)
Grounds Maintenance	Mower	30,000	(12,000)	16,979			1,021
Grounds Maintenance	Trailer	-	12,000			(12,000)	0
Vehicle Workshop	Specialist Equipment	5,500				(5,500)	0
Waste Collection	Van	14,643		18,584	(3,940)		0
Building Maintenance	Van	14,643		18,584	(3,940)		0
Building Maintenance	Van	14,643		18,584	(3,940)		0
Street Cleansing	Van	14,643		18,584	(3,940)		0
Vehicle Workshop	Van	14,643		18,584	(3,940)		0
Grounds Maintenance	Trailer	1,050		1,550	(500)		0
Vehicle Workshop	Vehicle Maintenance	100,000		86,095			13,905
Various	Sale of various vehicles	-			(28,487)		28,487
Total Vehicles & Plant Requirement 2018/19		1,221,122	0	829,181	(48,688)	(437,558)	3,071

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2018/19

<u>Description</u>	<u>2018/19 Updated Budget</u>	<u>Budget Changes</u>	<u>Actual spend to Date</u>	<u>Carry Forward to 2019/20</u>	<u>Budget Remaining</u>
	£	£	£	£	£
Laptops, PC, Wyse ,etc...	61,383	73	61,456		0
Operating Software	10,000			(10,000)	0
Backup Hardware/Technology	15,000			(15,000)	0
Capita Upgrade	15,675		15,675		0
Information at Work Upgrade	14,874	(1,095)	11,263		2,516
Finance system upgrade	13,850		13,850		0
Uninterrupted Power Supply	9,998	835	10,833		0
ArcServe replacement	19,828		19,828		0
Citrix upgrade	44,000		38,874	(5,126)	0
ShoreTel upgrade	7,056	187	7,243		0
Meeting Room Comms Equipment	70,000		67,940		2,060
Multi Functional Devices		41,000		(41,000)	0
Total IT Infrastructure requirement 2018/19	281,664	41,000	246,962	(71,126)	4,576

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2019/20

ANNEX 2a

<u>Property Name</u>	<u>2019/20</u> <u>Budget</u>	<u>Budget</u> <u>Changes</u>	<u>Brought</u> <u>Forward from</u> <u>2018/19</u>	<u>Carry</u> <u>Forward to</u> <u>2020/21</u>	<u>2019/20</u> <u>Budget</u>
	£	£	£		£
<u>Estates & Economic Development</u>					
18 Market Place	25,000				25,000
Andover Bus Station	0		1,306		1,306
Beech Hurst	573,214		96,411		669,625
Broadwater Road	8,000		739		8,739
Crosfield Hall	0		4,210		4,210
Former Magistrates Court, Romsey	0		1,000		1,000
Guildhall	116,393		99,600		215,993
The Lights	254,000		42,649	(224,000)	72,649
Portway Depot	70,000		93,376		163,376
Romsey Heritage Centre and Tourist Info Cen	0		60,000		60,000
St Mary's Churchyard	10,000		49,937		59,937
Various sites - surveys	70,000		28,803		98,803
Walworth Enterprise Centre	20,000		23,783		43,783
Total Estates & Economic Development	1,146,607	0	501,814	(224,000)	1,424,421
<u>Community & Leisure</u>					
Cemeteries / Memorials	0		13,118		13,118
Green Spaces	264,000		34,307		298,307
The Lights	20,000				20,000
Playgrounds	260,000		55,028		315,028
Sports Facilities	134,700		18,389		153,089
Total Community & Leisure	678,700	0	120,842	0	799,542
<u>Scheduling to be agreed:</u>					
<u>Estates & Economic Development</u>					
Hunts Farm	0	10,000			10,000
Portway Depot	0	150,000			150,000
Total Estates & Economic Development	0	160,000	0	0	160,000
<u>Community & Leisure</u>					
Cemeteries / Memorials	0	20,000			20,000
Green Spaces	0	82,000			82,000
Sports Facilities	0	38,800			38,800
Total Community & Leisure	0	140,800	0	0	140,800
Total Land & Buildings Requirement for 2019/20	1,825,307	300,800	622,656	(224,000)	2,524,763

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2019/20

<u>Unit</u>	<u>Type of Asset</u>	<u>2019/20</u> <u>Budget</u>	<u>Brought</u> <u>Forward</u> <u>from</u> <u>2018/19</u>	<u>2019/20</u> <u>Budget</u>
		£	£	£
Grounds Maintenance	Chipper	10,000		10,000
Grounds Maintenance	Tractor	13,500		13,500
Grounds Maintenance	Tipper	27,000		27,000
Grounds Maintenance	Tipper	27,000		27,000
Grounds Maintenance	Tipper	27,000		27,000
Grounds Maintenance	Tipper	27,000		27,000
Grounds Maintenance	Tipper	27,000		27,000
Grounds Maintenance	Tipper	27,000		27,000
Grounds Maintenance	Tipper	27,000		27,000
Pest Control	Van	13,000		13,000
Pest Control	Van	13,000		13,000
Grounds Maintenance	Van	23,000		23,000
Grounds Maintenance	Van	23,000		23,000
Grounds Maintenance	Tipper	27,000		27,000
Grounds Maintenance	Tipper	27,000		27,000
Grounds Maintenance	Specialist Equipment	2,500		2,500
Street Cleansing	Sweeper	131,000		131,000
Grounds Maintenance	Rotary Mower	5,000		5,000
Grounds Maintenance	Rotary Mower	5,000		5,000
Grounds Maintenance	Excavator	19,000		19,000
Grounds Maintenance	Cylinder Mower	3,600		3,600
Vehicle Workshop	Van	13,000		13,000
Street Cleansing	Van	13,500		13,500
Grounds Maintenance	Rotary Mower	5,900		5,900
Grounds Maintenance	Rotary Mower	5,900		5,900
Grounds Maintenance	Rotary Mower	5,900		5,900
Grounds Maintenance	Rotary Mower	16,000		16,000
Waste Collection	Truck	67,000		67,000
Waste Collection	Van	38,000		38,000
Portway Depot	Specialist Equipment	10,000		10,000
Grounds Maintenance	Specialist Equipment	3,500		3,500
Street Cleansing	Trailer	6,364		6,364
Grounds Maintenance	Trailer	3,500		3,500
Street Cleansing	Trailer	2,500		2,500
Grounds Maintenance	Trailer	3,200		3,200
Grounds Maintenance	Trailer	3,500		3,500
Building Maintenance	Washer	15,000		15,000
Grounds Maintenance	Rotary Mower	4,700		4,700
Vehicle Workshop	Specialist Equipment	5,003		5,003
Vehicle Workshop	Specialist Equipment	50,000		50,000

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2019/20

<u>Unit</u>	<u>Type of Asset</u>	<u>2019/20</u> <u>Budget</u>	<u>Brought</u> <u>Forward</u> <u>from</u> <u>2018/19</u>	<u>2019/20</u> <u>Budget</u>
		£	£	£
Grounds Maintenance	Tipper	-	30,510	30,510
Grounds Maintenance	Tipper	-	30,510	30,510
Street Cleansing	Tipper	-	27,180	27,180
Street Cleansing	Tipper	-	27,179	27,179
Street Cleansing	Tipper	-	27,179	27,179
Grounds Maintenance	Tipper	-	30,510	30,510
Grounds Maintenance	Tipper	-	30,510	30,510
Building Maintenance	Van	-	25,295	25,295
Building Maintenance	Van	-	30,539	30,539
Building Maintenance	Van	-	19,638	19,638
Building Maintenance	Van	-	23,878	23,878
Grounds Maintenance	Flail Mower	-	16,250	16,250
Grounds Maintenance	Flail Mower	-	16,450	16,450
Grounds Maintenance	Trailer	-	12,000	12,000
Grounds Maintenance	Tipper	-	28,960	28,960
Grounds Maintenance	Mower	-	16,450	16,450
Grounds Maintenance	Trailer	-	1,450	1,450
Grounds Maintenance	Trailer	-	2,695	2,695
Grounds Maintenance	Mower	-	4,450	4,450
Grounds Maintenance	Trailer	-	1,775	1,775
Grounds Maintenance	Mower	-	16,650	16,650
Grounds Maintenance	Trailer	-	12,000	12,000
Vehicle Workshop	Specialist Equipment	-	5,500	5,500
Vehicle Workshop	Vehicle Maintenance	100,000		100,000
Total Vehicles & Plant Requirement 2019/20		877,067	437,558	1,314,625

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2019/20

<u>Description</u>	<u>2019/20</u> <u>Budget</u>	<u>Brought</u> <u>Forward from</u> <u>2018/19</u>	<u>2019/20</u> <u>Budget</u>
	£		
Laptops, PC, Wyse ,etc...	100,000		100,000
SAN Upgrade	90,000		90,000
Cabling / Networking	6,000		6,000
Sophos Upgrade	15,000		15,000
IDOX Upgrade	15,000		15,000
Other migrations	15,000		15,000
C Series Bottomline Upgrade	15,000		15,000
CCTV	8,000		8,000
Operating Software		10,000	10,000
Backup Hardware/Technology		15,000	15,000
Citrix upgrade		5,126	5,126
Multi Functional Devices		41,000	41,000
Total IT Infrastructure requirement 2019/20	264,000	71,126	335,126