

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2019/20

ANNEX 1a

<u>Property Name</u>	<u>2019/20 Budget</u>	<u>Budget Changes</u>	<u>Actual Spend to Date</u>	<u>Carry Forward to 2020/21</u>	<u>Budget Remaining</u>
£	£		£		£
<u>Property & Asset Management</u>					
18 Market Place	25,000		13,741		11,259
Andover Bus Station	1,306		1,296		10
Beech Hurst	669,625	(795)	39,797	(530,000)	99,033
Broadwater Road	8,739	7,360	17,089		(990)
Crosfield Hall	4,210		1,001		3,209
Former Magistrates Court, Romsey	1,000	795	1,795		0
Guildhall	215,993		4,500	(116,393)	95,100
The Lights	72,649	(30,000)	7,410		35,239
Portway Depot	163,376	(70,000)	8,972		84,404
Romsey Heritage Centre and Tourist Info Cen	60,000		41,656		18,344
St Mary's Churchyard	59,937		26,241	(33,696)	0
Various sites - surveys	98,803		0	(45,000)	53,803
Walworth Enterprise Centre	43,783	(7,360)	9,704		26,719
Total Property & Asset Management	1,424,421	(100,000)	173,202	(725,089)	426,130
<u>Community & Leisure</u>					
Cemeteries / Memorials	13,118		510		12,608
Green Spaces	298,307		35,312		262,995
The Lights	20,000		6,427		13,573
Playgrounds	315,028		85,446		229,582
Sports Facilities	153,089		86,618		66,471
Total Community & Leisure	799,542	0	214,313	0	585,229
<u>Scheduling to be agreed:</u>					
<u>Property & Asset Management</u>					
Hunts Farm	10,000		10,398		(398)
Portway Depot	150,000	(150,000)	0		0
Total Property & Asset Management	160,000	(150,000)	10,398	0	(398)
<u>Community & Leisure</u>					
Cemeteries / Memorials	20,000		0		20,000
Green Spaces	82,000		25,000		57,000
Sports Facilities	38,800		0		38,800
Total Community & Leisure	140,800	0	25,000	0	115,800
Total Land & Buildings Requirement for 2019/20	2,524,763	(250,000)	422,913	(725,089)	1,126,761

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2019/20

<u>Unit</u>	<u>Type of Asset</u>	<u>2019/20 Budget</u>	<u>Budget Changes</u>	<u>Actual Spend to Date</u>	<u>On Order</u>	<u>Budget Remaining</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
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	1,525		132,663	(138)
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
Waste Collection	Glass Collection Vehicle	0	52,700	52,700		0
Waste Collection	Glass Collection Vehicle	0	33,695	33,695		0
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
Grounds Maintenance	Tipper	30,510		30,510		0
Grounds Maintenance	Tipper	30,510		30,510		0
Street Cleansing	Tipper	27,180	(306)	26,874		0
Street Cleansing	Tipper	27,179	(305)	26,874		0

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2019/20

<u>Unit</u>	<u>Type of Asset</u>	<u>2019/20 Budget</u>	<u>Budget Changes</u>	<u>Actual Spend to Date</u>	<u>On Order</u>	<u>Budget Remaining</u>
		£	£	£	£	£
Street Cleansing	Tipper	27,179	(305)	26,874		0
Grounds Maintenance	Tipper	30,510		30,510		0
Grounds Maintenance	Tipper	30,510		30,510		0
Building Maintenance	Van	25,295	(305)	24,990		0
Building Maintenance	Van	30,539		30,539		0
Building Maintenance	Van	19,638	(305)	19,333		0
Building Maintenance	Van	23,878		23,878		0
Grounds Maintenance	Flail Mower	16,250		16,250		0
Grounds Maintenance	Flail Mower	16,450		16,450		0
Grounds Maintenance	Trailer	12,000		12,000		0
Grounds Maintenance	Tipper	28,960		28,960		0
Grounds Maintenance	Mower	16,450		16,450		0
Grounds Maintenance	Trailer	1,450		1,450		0
Grounds Maintenance	Trailer	2,695		2,695		0
Grounds Maintenance	Mower	4,450		4,450		0
Grounds Maintenance	Trailer	1,775		1,775		0
Grounds Maintenance	Mower	16,650		16,650		0
Grounds Maintenance	Trailer	12,000		12,000		0
Vehicle Workshop	Specialist Equipment	5,500				5,500
Vehicle Workshop	Vehicle Maintenance	100,000		30,000		70,000
Total Vehicles & Plant Requirement 2019/20		1,314,625	86,395	546,928	132,663	721,429

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2019/20

<u>Description</u>	<u>2019/20 Budget</u>	<u>Budget Changes</u>	<u>Actual Spend to Date</u>	<u>Budget Remaining</u>
	£			
Laptops, PC, Wyse ,etc...	100,000		6,421	93,579
SAN Upgrade	90,000	10,437	100,437	0
Cabling / Networking	6,000			6,000
Sophos Upgrade	15,000	(15,000)		0
IDOX Upgrade	15,000		10,260	4,740
Other migrations	15,000			15,000
C Series Bottomline Upgrade	15,000		5,000	10,000
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	21,076	62,076	0
Total IT Infrastructure requirement 2019/20	335,126	16,513	184,194	167,445

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2020/21

ANNEX 2a

<u>Property Name</u>	<u>Estimated Cost</u> £	<u>Brought Forward from 19/20</u> £	<u>2020/21 Budget</u> £
<u>Property & Asset Management</u>			
Bus Shelters	5,000		5,000
Beech Hurst	345,000	530,000	875,000
Botley Road	17,000		17,000
Charlton Sports Centre	10,000		10,000
Churchill Road Bungalow	5,000		5,000
Crosfield Hall	20,000		20,000
Guildhall	15,000	116,393	131,393
London Road Sports Pavilion	1,000		1,000
Portway Depot	215,000		215,000
St Mary's Churchyard	6,304	33,696	40,000
Union Street	5,000		5,000
Various car parks	19,000		19,000
Various - Management Information System	5,000		5,000
Various sites - surveys		45,000	45,000
Walworth Enterprise Centre	40,000		40,000
Youth in Romsey	5,000		5,000
Total Property & Asset Management	713,304	725,089	1,438,393
<u>Community & Leisure</u>			
Cemeteries / Memorials	7,000		7,000
Green Spaces	539,500		539,500
The Lights	37,500		37,500
Playgrounds	85,000		85,000
Sports Facilities	321,000		321,000
Total Community & Leisure	990,000	0	990,000
Total Land & Buildings Requirement for 2020/21	1,703,304	725,089	2,428,393

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2020/21

<u>Unit</u>	<u>Type of Asset</u>	<u>2020/21</u> <u>Budget</u>
		£
Grounds Maintenance	Rotary Mower	7,800
Grounds Maintenance	Cylinder Mower	4,000
Grounds Maintenance	Rotary Mower	18,500
Grounds Maintenance	Rotary Mower	18,500
Grounds Maintenance	Rotary Mower	18,500
Grounds Maintenance	Cylinder Mower	32,000
Grounds Maintenance	Cylinder Mower	32,000
Grounds Maintenance	Specialist Equipment	1,900
Grounds Maintenance	Rotary Mower	26,000
Grounds Maintenance	Specialist Equipment	2,500
Grounds Maintenance	Tipper	30,000
Grounds Maintenance	Tipper	30,000
Grounds Maintenance	Tipper	30,000
Grounds Maintenance	Tipper	30,000
Grounds Maintenance	Tipper	30,000
Street Cleansing	Tipper	36,000
Street Cleansing	Tipper	36,000
Street Cleansing	Tipper	36,000
Waste Collection	Tipper	40,000
Waste Collection	Tipper	40,000
Grounds Maintenance	Trailer	1,500
Grounds Maintenance	Trailer	3,200
Grounds Maintenance	Trailer	3,200
Grounds Maintenance	Chipper	15,000
Grounds Maintenance	Van	18,500
Grounds Maintenance	Van	19,000
Street Cleansing	Tipper	32,000
Street Cleansing	Tipper	32,000
Street Cleansing	Tipper	32,000
Street Cleansing	Tipper	32,000
Street Cleansing	Tipper	32,000
Street Cleansing	Tipper	32,000
Vehicle Workshop	Van	28,000
Waste Collection	Refuse Vehicle	163,000
Waste Collection	Refuse Vehicle	163,000
Waste Collection	Refuse Vehicle	163,000
Grounds Maintenance	Specialist Equipment	6,700
Grounds Maintenance	Specialist Equipment	6,700
Vehicle Workshop	Specialist Equipment	5,500
Vehicle Workshop	Specialist Equipment	10,000
Vehicle Workshop	Fleet Management System	20,000
Vehicle Workshop	Vehicle Maintenance	100,000
Total Vehicles & Plant Requirement 2020/21		1,418,000

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2020/21

<u>Description</u>	<u>2020/21</u> <u>Budget</u>
	£
Laptops, PC, Wyse ,etc...	70,000
Network Refresh Project	75,000
Citrix upgrade	10,000
IDOX Upgrade	10,000
Capita upgrade	20,000
WUG project	18,000
Apps migrations projects	15,000
CCTV	8,000
Total IT Infrastructure requirement 2020/21	226,000