

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2018/19

ANNEX 1a

<u>Property Name</u>	<u>2018/19</u> <u>Budget</u>	<u>Budget</u> <u>Changes</u>	<u>Actual spend</u> <u>to Date</u>	<u>Carry</u> <u>Forward to</u> <u>2019/20</u>	<u>Budget</u> <u>Remaining</u>
	£	£	£	£	£
<u>Estates & Economic Development</u>					
Andover Bus Station	55,000	27,797	11,290		71,507
Beech Hurst	588,601	(498)	234,638	(198,214)	155,251
Broadwater Road Public Conveniences & Offices	17,000	(6,271)	8,729		2,000
Charlton Sports Centre	7,000				7,000
Crosfield Hall	7,952	81	3,135		4,898
Fleming Avenue	16,516	(8,889)	7,627		0
Former Magistrates Court, Romsey	1,000				1,000
Guildhall	132,093	(23,620)	6,480	(6,393)	95,600
Investment Properties	48,706		58,655		(9,949)
Longmeadow Hall	1,500		1,500		0
The Lights	54,775		6,180		48,595
Portway Depot	77,000	38,101	15,214		99,887
Romsey Heritage Centre and Tourist Info Cen	60,000		3,250		56,750
St Mary's Churchyard	60,597		2,175	(10,000)	48,422
Town Mill House	2,600	(834)	1,766		0
Walworth Enterprise Centre	342,568	(27,462)	245,314		69,792
Portway Business Park	25,000	(25,000)			0
Valley Park Community Centre	15,000		13,539		1,461
Various sites - surveys	54,830	(3,290)	20,137		31,403
Total Estates & Economic Development	1,567,738	(29,885)	639,629	(214,607)	683,617
<u>Community & Leisure</u>					
Beech Hurst	10,000	(8,475)	1,525		0
Cemeteries / Memorials	35,608		12,221		23,387
Green Spaces	538,529	35,207	194,116		379,620
The Lights	19,000	(1,500)			17,500
Playgrounds	334,000	1,500	287,151		48,349
Sports Facilities	99,247	(15,000)	43,661		40,586
Total Community & Leisure	1,036,384	11,732	538,674	0	509,442
Total Land & Buildings Requirement for 2018/19	2,604,122	(18,153)	1,178,303	(214,607)	1,193,059

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2018/19

<u>Unit</u>	<u>Type of Asset</u>		<u>2018/19</u> <u>Budget</u>	<u>Budget</u> <u>Changes</u>	<u>Actual spend</u> <u>to Date</u>	<u>On order</u>	<u>Part</u> <u>exchange /</u> <u>plug in grant</u>	<u>Budget</u> <u>Remaining</u>
			£	£	£	£	£	£
Grounds Maintenance	Tipper	*	27,000					27,000
Dog Warden	Van		15,000					15,000
Street Cleansing	Van	*	18,000					18,000
Grounds Maintenance	Van	*	18,000					18,000
Grounds Maintenance	Tipper	*	27,000					27,000
Street Cleansing	Tipper	*	27,000					27,000
Street Cleansing	Tipper	*	27,000					27,000
Street Cleansing	Tipper	*	25,000					25,000
Grounds Maintenance	Tipper	*	27,000					27,000
Grounds Maintenance	Tipper	*	27,000					27,000
Building Maintenance	Van	*	22,000					22,000
Building Maintenance	Van	*	24,000					24,000
Building Maintenance	Van	*	14,500					14,500
Building Maintenance	Van	*	22,000					22,000
Building Maintenance	Van	*	25,000					25,000
Grounds Maintenance	Mower	***	63,000	(63,000)				0
Grounds Maintenance	Flail Mower	***		15,000				15,000
Grounds Maintenance	Cylinder Mower	***		5,300				5,300
Grounds Maintenance	Rotary Mower	***		18,000				18,000
Grounds Maintenance	Flail Mower	***		13,000				13,000
Grounds Maintenance	Trailer	***		11,700				11,700
Street Cleansing	Sweeper		126,000	2,890		128,890		0
Grounds Maintenance	Mower	**	28,000					28,000
Grounds Maintenance	Mower	**	20,000					20,000
Grounds Maintenance	Mower	**	4,300					4,300
Waste Collection	Refuse Collection Vehicle		158,411	3,377	161,788			0
Waste Collection	Refuse Collection Vehicle		158,411	3,377	161,788			0
Building Maintenance	Van		13,000	(4,911)				8,089
Grounds Maintenance	Tipper	*	28,000					28,000
Grounds Maintenance	Mower	**	15,500					15,500
Grounds Maintenance	Trailer	**	3,800					3,800
Grounds Maintenance	Trailer	**	3,500					3,500
Grounds Maintenance	Trailer	**	3,800					3,800
Grounds Maintenance	Trailer	**	3,800					3,800
Grounds Maintenance	Mower	**	4,100					4,100
Grounds Maintenance	Mower	**	3,800					3,800
Grounds Maintenance	Mower	**	7,000					7,000
Grounds Maintenance	Mower	**	3,200					3,200
Grounds Maintenance	Trailer	**	4,000					4,000
Grounds Maintenance	Mower	**	9,500					9,500
Grounds Maintenance	Mower	**	30,000					30,000
Vehicle Workshop	Specialist Equipment		5,500					5,500
Waste Collection	Van		15,300	(657)	18,584		(3,940)	0
Building Maintenance	Van		15,300	(657)	18,584		(3,940)	0
Building Maintenance	Van		15,300	(657)	18,584		(3,940)	0
Street Cleansing	Van		15,300	(657)	18,584		(3,940)	0
Vehicle Workshop	Van		15,300	(657)	18,584		(3,940)	0
Grounds Maintenance	Trailer		2,500	(1,450)	1,550		(500)	0
Vehicle Workshop	Vehicle Maintenance		100,000		10,297			89,703
Total Vehicles & Plant Requirement 2018/19			1,221,122	0	428,341	128,890	(20,201)	684,092

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2018/19

<u>Description</u>	<u>2018/19 Budget</u>	<u>Budget Changes</u>	<u>Actual spend to Date</u>	<u>Budget Remaining</u>
	£	£	£	£
Laptops, PC, Wyse ,etc...	61,383		39,565	21,818
Operating Software	10,000			10,000
Backup Hardware/Technology	15,000			15,000
Tape Library Upgrade	12,000	(12,000)		0
Capita Upgrade	16,000	(325)	15,675	0
Information at Work Upgrade	14,900	(26)	14,874	0
Finance system upgrade	13,100	750	13,850	0
Uninterrupted Power Supply	15,000	(5,002)	9,998	0
ArcServe replacement	25,645	(5,817)	19,828	0
Citrix upgrade	44,000		32,538	11,462
ShoreTel upgrade	17,000	(9,944)	7,056	0
Meeting Room Comms Equipment	45,000	25,000		70,000
Total IT Infrastructure requirement 2018/19	289,028	(7,364)	153,384	128,280

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2019/20

ANNEX 2a

Essential Works' List

<u>Property Name</u>	<u>Estimated Cost</u> £	<u>Brought Forward from 2017/18</u> £	<u>Brought Forward from 2018/19</u> £	<u>2019/20 Budget</u> £
<u>Estates & Economic Development</u>				
18 Market Place	25,000			25,000
Beech Hurst	375,000		198,214	573,214
Broadwater Road	8,000			8,000
Guildhall	110,000		6,393	116,393
The Lights	30,000	224,000		254,000
Portway Depot	70,000			70,000
St Mary's Churchyard	0		10,000	10,000
Various sites - surveys	70,000			70,000
Walworth Enterprise Centre	20,000			20,000
Total Estates & Economic Development	708,000	224,000	214,607	1,146,607
<u>Community & Leisure</u>				
Green Spaces	264,000			264,000
The Lights	20,000			20,000
Playgrounds	260,000			260,000
Sports Facilities	134,700			134,700
Total Community & Leisure	678,700	0	0	678,700
Total Land & Buildings Essential Requirement for 2019/20	1,386,700	224,000	214,607	1,825,307

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2019/20

ANNEX 2a

Reserve Works' List

<u>Property Name</u>	<u>Estimated</u> <u>Cost</u> £
<u>Estates & Economic Development</u>	
Hunts Farm	10,000
Portway Depot	150,000
Total Estates & Economic Development	160,000
<u>Community & Leisure</u>	
Cemeteries / Memorials	20,000
Green Spaces	82,000
Sports Facilities	38,800
Total Community & Leisure	140,800
Total Land & Buildings Reserve Requirement for 2019/20	300,800

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2019/20

<u>Unit</u>	<u>Type of Asset</u>	<u>2019/20</u> <u>Budget</u>
		£
Grounds Maintenance	Chipper	10,000
Grounds Maintenance	Tractor	13,500
Grounds Maintenance	Tipper	27,000
Grounds Maintenance	Tipper	27,000
Grounds Maintenance	Tipper	27,000
Grounds Maintenance	Tipper	27,000
Grounds Maintenance	Tipper	27,000
Grounds Maintenance	Tipper	27,000
Grounds Maintenance	Tipper	27,000
Pest Control	Van	13,000
Pest Control	Van	13,000
Grounds Maintenance	Van	23,000
Grounds Maintenance	Van	23,000
Grounds Maintenance	Tipper	27,000
Grounds Maintenance	Tipper	27,000
Grounds Maintenance	Specialist Equipment	2,500
Street Cleansing	Sweeper	131,000
Grounds Maintenance	Rotary Mower	5,000
Grounds Maintenance	Rotary Mower	5,000
Grounds Maintenance	Excavator	19,000
Grounds Maintenance	Cylinder Mower	3,600
Vehicle Workshop	Van	13,000
Street Cleansing	Van	13,500
Grounds Maintenance	Rotary Mower	5,900
Grounds Maintenance	Rotary Mower	5,900
Grounds Maintenance	Rotary Mower	5,900
Grounds Maintenance	Rotary Mower	16,000
Waste Collection	Truck	67,000
Waste Collection	Van	38,000
Portway Depot	Specialist Equipment	10,000
Grounds Maintenance	Specialist Equipment	3,500
Street Cleansing	Trailer	6,364
Grounds Maintenance	Trailer	3,500
Street Cleansing	Trailer	2,500
Grounds Maintenance	Trailer	3,200
Grounds Maintenance	Trailer	3,500
Building Maintenance	Washer	15,000
Grounds Maintenance	Rotary Mower	4,700
Vehicle Workshop	Specialist Equipment	5,003
Vehicle Workshop	Specialist Equipment	50,000
Vehicle Workshop	Vehicle Maintenance	100,000
Total Vehicles & Plant Requirement 2019/20		877,067

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2019/20

<u>Description</u>	<u>2019/20</u> <u>Budget</u>
	£
Laptops, PC, Wyse ,etc...	100,000
SAN Upgrade	90,000
Cabling / Networking	6,000
Sophos Upgrade	15,000
IDOX Upgrade	15,000
Other migrations	15,000
C Series Bottomline Upgrade	15,000
CCTV	8,000
Total IT Infrastructure requirement 2019/20	264,000