

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2019/20

ANNEX 1a

<u>Property Name</u>	<u>2019/20</u> <u>Updated</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>2020/21</u>	<u>Budget</u> <u>Remaining</u> £
<u>Property & Asset Management</u>					
18 Market Place	25,000		13,741	(11,259)	0
Andover Bus Station	1,306		58	(1,248)	0
Beech Hurst	138,830	201	86,772	(30,547)	21,712
Broadwater Road	16,099	1,066	16,781	(384)	0
Crosfield Hall	4,210	3,510	7,720		0
Former Magistrates Court, Romsey	1,795		1,795		0
Guildhall	99,600		2,250	(97,350)	0
The Lights	42,649	(5,586)	7,410	(28,775)	878
Portway Depot	93,376		70,187	(5,953)	17,236
Romsey Heritage Centre and Tourist Info Cen	60,000		39,786	(20,214)	0
Shirley Road	0	1,254	1,254		0
St Mary's Churchyard	26,241	397	26,638		0
Various sites - surveys	53,803	(1,338)	(9,284)	(48,803)	12,946
Walworth Enterprise Centre	36,423		8,254	(28,169)	0
Total Property & Asset Management	599,332	(496)	273,362	(272,702)	52,772
<u>Community & Leisure</u>					
Cemeteries / Memorials	13,118		510	(8,608)	4,000
Green Spaces	298,307	3,341	247,261	(48,695)	5,692
The Lights	20,000		6,531	(12,000)	1,469
Playgrounds	315,028		173,490	(116,985)	24,553
Sports Facilities	153,089		83,144	(59,069)	10,876
Total Community & Leisure	799,542	3,341	510,936	(245,357)	46,590
<u>Reserve list - Scheduling to be agreed:</u>					
<u>Property & Asset Management</u>					
Hunts Farm	10,000	496	10,496		0
Total Property & Asset Management	10,000	496	10,496	0	0
<u>Community & Leisure</u>					
Cemeteries / Memorials	20,000		0	(20,000)	0
Green Spaces	82,000	(3,341)	33,262	(30,000)	15,397
Sports Facilities	38,800		0	(33,000)	5,800
Total Community & Leisure	140,800	(3,341)	33,262	(83,000)	21,197
Total Land & Buildings Requirement for 2019/20	1,549,674	0	828,056	(601,059)	120,559

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2019/20

<u>Unit</u>	<u>Type of Asset</u>		<u>2019/20</u> <u>Updated</u> <u>Budget</u>	<u>Budget</u> <u>Changes</u>	<u>Actual</u> <u>Spend to</u> <u>Date</u>	<u>Carry</u> <u>forward to</u> <u>2020/21</u>	<u>Budget</u> <u>Remaining</u>
			£	£	£	£	£
Grounds Maintenance	Chipper	*	10,000	(10,000)			0
Grounds Maintenance	Tractor	*	13,500	(13,500)			0
Grounds Maintenance	Tipper		27,000	4,980		(31,980)	0
Grounds Maintenance	Tipper		27,000	4,980		(31,980)	0
Grounds Maintenance	Tipper		27,000	5,240		(32,240)	0
Grounds Maintenance	Tipper		27,000	5,240		(32,240)	0
Grounds Maintenance	Tipper		27,000	5,240		(32,240)	0
Grounds Maintenance	Tipper		27,000	5,240		(32,240)	0
Grounds Maintenance	Tipper		27,000	5,240		(32,240)	0
Grounds Maintenance	Tipper		27,000	5,240		(32,240)	0
Pest Control	Van		13,000	4,398		(17,398)	0
Pest Control	Van		13,000	4,398		(17,398)	0
Grounds Maintenance	Van		23,000	4,957		(27,957)	0
Grounds Maintenance	Van		23,000	4,957		(27,957)	0
Grounds Maintenance	Tipper		27,000	5,240		(32,240)	0
Grounds Maintenance	Tipper		27,000	5,240		(32,240)	0
Grounds Maintenance	Specialist Equipment		2,500	(226)		(1,781)	493
Street Cleansing	Sweeper		132,525	138	132,663		0
Grounds Maintenance	Rotary Mower	*	5,000	(5,000)			0
Grounds Maintenance	Rotary Mower	*	5,000	(5,000)			0
Grounds Maintenance	Excavator		19,000			(18,995)	5
Grounds Maintenance	Cylinder Mower	*	3,600	(3,600)			0
Vehicle Workshop	Van	**	13,000	13,758		(26,758)	0
Street Cleansing	Van	*	13,500	(13,500)			0
Grounds Maintenance	Rotary Mower	*	5,900	(5,900)			0
Grounds Maintenance	Rotary Mower	*	5,900	(5,900)			0
Grounds Maintenance	Rotary Mower	*	5,900	(5,900)			0
Grounds Maintenance	Rotary Mower		16,000			(14,600)	1,400
Waste Collection	Truck	*	67,000	(67,000)			0
Waste Collection	Van	*	38,000	(38,000)			0
Waste Collection	Glass Collection Vehicle		52,700	803	53,503		0
Waste Collection	Glass Collection Vehicle		33,695	804	34,499		0
Portway Depot	Specialist Equipment		10,000	750	10,750		0
Grounds Maintenance	Specialist Equipment	*	3,500	(3,500)			0
Grounds Maintenance	Fertispread	**	0	4,266		(4,266)	0
Grounds Maintenance	Tractor	**	0	18,739	18,739		0
Grounds Maintenance	Verti-drainer	**	0	17,225	17,225		0
Grounds Maintenance	Large tractor	**	0	38,180	38,180		0
Grounds Maintenance	Trailed mower	**	0	23,750	23,750		0
Street Cleansing	Trailer		6,364	(6,364)			0
Grounds Maintenance	Trailer		3,500	(1,630)		(1,870)	0
Street Cleansing	Trailer		2,500		2,466		34
Grounds Maintenance	Trailer		3,200	362		(3,562)	0
Grounds Maintenance	Trailer		3,500	(662)		(2,838)	0
Building Maintenance	Washer	*	15,000	(15,000)			0
Grounds Maintenance	Rotary Mower		4,700	1,895		(6,595)	0
Vehicle Workshop	Specialist Equipment		5,003	(653)		(4,350)	0
Vehicle Workshop	Specialist Equipment		50,000	(20,600)		(29,400)	0

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2019/20

<u>Unit</u>	<u>Type of Asset</u>	<u>2019/20 Updated Budget</u>	<u>Budget Changes</u>	<u>Actual Spend to Date</u>	<u>Carry forward to 2020/21</u>	<u>Budget Remaining</u>
		£	£	£	£	£
Grounds Maintenance	Tipper	30,510		30,510		0
Grounds Maintenance	Tipper	30,510		30,510		0
Street Cleansing	Tipper	26,874		26,874		(0)
Street Cleansing	Tipper	26,874		26,874		(0)
Street Cleansing	Tipper	26,874		26,874		(0)
Grounds Maintenance	Tipper	30,510		30,510		0
Grounds Maintenance	Tipper	30,510		30,510		0
Building Maintenance	Van	24,990		24,990		(0)
Building Maintenance	Van	30,539		30,539		0
Building Maintenance	Van	19,333		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)			0
Vehicle Workshop	Vehicle Maintenance	100,000		100,000		0
Waste Collection	Refuse Vehicles in 20/21	-	41,415		(41,415)	0
Total Vehicles & Plant Requirement 2019/20		1,401,019	0	862,308	(536,780)	1,931

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>Income from part exchange</u>	<u>Carry forward to 2020/21</u>	<u>Budget Remaining</u>
	£	£	£	£	£	£
Laptops, PC, Wyse ,etc...	100,000	61,156	129,644		(31,512)	0
SAN Upgrade	100,437	(14,794)	95,643	(10,000)		0
Cabling / Networking	6,000	(1,513)	4,487			0
IDOX Upgrade	15,000	3,145	11,020		(7,125)	0
Other migrations	15,000	(2,809)	10,990		(1,201)	0
C Series Bottomline Upgrade	15,000	(10,000)	5,000			0
CCTV	8,000	(8,000)				0
Operating Software	10,000	(10,000)				0
Backup Hardware/Technology	15,000	(15,000)				0
Citrix upgrade	5,126	(1,714)	(1,714)		(5,126)	0
Multi Functional Devices	62,076	(471)	61,605			0
Total IT Infrastructure requirement 2019/20	351,639	0	316,675	(10,000)	(44,964)	0

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2020/21

ANNEX 2a

<u>Property Name</u>	<u>2020/21</u> <u>Approved</u> <u>Budget</u> £	<u>Brought</u> <u>Forward from</u> <u>19/20</u> £	<u>2020/21</u> <u>Budget</u> £
<u>Property & Asset Management</u>			
18 Market Place	0	11,259	11,259
Andover Bus Station	0	1,248	1,248
Bus Shelters	5,000		5,000
Beech Hurst	875,000	30,547	905,547
Botley Road	17,000		17,000
Broadwater Road	0	384	384
Charlton Sports Centre	10,000		10,000
Churchill Road Bungalow	5,000		5,000
Crosfield Hall	20,000		20,000
Guildhall	131,393	97,350	228,743
The Lights	0	28,775	28,775
London Road Sports Pavilion	1,000		1,000
Portway Depot	215,000	5,953	220,953
Romsey Heritage Centre and Tourist Info Cen	0	20,214	20,214
St Mary's Churchyard	40,000		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	48,803	93,803
Walworth Enterprise Centre	40,000	28,169	68,169
Youth in Romsey	5,000		5,000
Total Property & Asset Management	1,438,393	272,702	1,711,095
<u>Community & Leisure</u>			
Cemeteries / Memorials	7,000	28,608	35,608
Green Spaces	539,500	78,695	618,195
The Lights	37,500	12,000	49,500
Playgrounds	85,000	116,985	201,985
Sports Facilities	321,000	92,069	413,069
Total Community & Leisure	990,000	328,357	1,318,357
Total Land & Buildings Requirement for 2020/21	2,428,393	601,059	3,029,452

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2020/21

<u>Unit</u>	<u>Type of Asset</u>	<u>2020/21 Approved Budget</u>	<u>Changes to budget</u>	<u>Brought forward from 20/21</u>	<u>2020/21 Budget</u>
		£	£		
Grounds Maintenance	Rotary Mower	7,800			7,800
Grounds Maintenance	Cylinder Mower	4,000			4,000
Grounds Maintenance	Rotary Mower	18,500			18,500
Grounds Maintenance	Rotary Mower	18,500			18,500
Grounds Maintenance	Rotary Mower	18,500			18,500
Grounds Maintenance	Cylinder Mower	32,000			32,000
Grounds Maintenance	Cylinder Mower	32,000			32,000
Grounds Maintenance	Specialist Equipment	1,900			1,900
Grounds Maintenance	Rotary Mower	26,000			26,000
Grounds Maintenance	Specialist Equipment	2,500			2,500
Grounds Maintenance	Tipper	30,000	2,240		32,240
Grounds Maintenance	Tipper	30,000	2,240		32,240
Grounds Maintenance	Tipper	30,000	2,240		32,240
Grounds Maintenance	Tipper	30,000	2,240		32,240
Grounds Maintenance	Tipper	30,000	2,240		32,240
Street Cleansing	Tipper	36,000			36,000
Street Cleansing	Tipper	36,000			36,000
Street Cleansing	Tipper	36,000			36,000
Waste Collection	Tipper	40,000			40,000
Waste Collection	Tipper	40,000			40,000
Grounds Maintenance	Trailer	1,500			1,500
Grounds Maintenance	Trailer	3,200			3,200
Grounds Maintenance	Trailer	3,200			3,200
Grounds Maintenance	Chipper	15,000			15,000
Grounds Maintenance	Van	18,500			18,500
Grounds Maintenance	Van	19,000			19,000
Street Cleansing	Tipper	32,000			32,000
Street Cleansing	Tipper	32,000			32,000
Street Cleansing	Tipper	32,000			32,000
Street Cleansing	Tipper	32,000			32,000
Street Cleansing	Tipper	32,000			32,000
Street Cleansing	Tipper	32,000			32,000
Vehicle Workshop	Van	28,000			28,000
Waste Collection	Refuse Vehicle	163,000		13,805	176,805
Waste Collection	Refuse Vehicle	163,000		13,805	176,805
Waste Collection	Refuse Vehicle	163,000		13,805	176,805
Grounds Maintenance	Specialist Equipment	6,700			6,700
Grounds Maintenance	Specialist Equipment	6,700			6,700
Vehicle Workshop	Specialist Equipment	5,500			5,500
Vehicle Workshop	Specialist Equipment	10,000			10,000
Vehicle Workshop	Fleet Management System	20,000			20,000
Vehicle Workshop	Vehicle Maintenance	100,000			100,000
Grounds Maintenance	Tipper	-		31,980	31,980
Grounds Maintenance	Tipper	-		31,980	31,980
Grounds Maintenance	Tipper	-		32,240	32,240
Grounds Maintenance	Tipper	-		32,240	32,240
Grounds Maintenance	Tipper	-		32,240	32,240
Grounds Maintenance	Tipper	-		32,240	32,240
Grounds Maintenance	Tipper	-		32,240	32,240
Pest Control	Van	-		17,398	17,398
Pest Control	Van	-		17,398	17,398
Grounds Maintenance	Van	-		27,957	27,957
Grounds Maintenance	Van	-		27,957	27,957

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2020/21

<u>Unit</u>	<u>Type of Asset</u>	<u>2020/21 Approved Budget</u>	<u>Changes to budget</u>	<u>Brought forward from 20/21</u>	<u>2020/21 Budget</u>
		£	£		
Grounds Maintenance	Tipper	-		32,240	32,240
Grounds Maintenance	Tipper	-		32,240	32,240
Grounds Maintenance	Specialist Equipment	-		1,781	1,781
Grounds Maintenance	Excavator	-		18,995	18,995
Vehicle Workshop	Van	-		26,758	26,758
Grounds Maintenance	Rotary Mower	-		14,600	14,600
Grounds Maintenance	Fertispread	-		4,266	4,266
Grounds Maintenance	Trailer	-		1,870	1,870
Grounds Maintenance	Trailer	-		3,562	3,562
Grounds Maintenance	Trailer	-		2,838	2,838
Grounds Maintenance	Rotary Mower	-		6,595	6,595
Vehicle Workshop	Specialist Equipment	-		4,350	4,350
Vehicle Workshop	Specialist Equipment	-		29,400	29,400
Total Vehicles & Plant Requirement 2020/21		1,418,000	11,200	536,780	1,965,980

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2020/21

<u>Description</u>	<u>2020/21 Approved Budget</u>	<u>Brought forward from 2019/20</u>	<u>2020/21 Budget</u>
	£	£	£
Laptops, PC, Wyse ,etc...	70,000	31,512	101,512
Network Refresh Project	75,000		75,000
Citrix upgrade	10,000		10,000
IDOX Upgrade	10,000		10,000
Capita upgrade	20,000		20,000
WUG project	18,000		18,000
Apps migrations projects	15,000		15,000
CCTV	8,000		8,000
IDOX Upgrade	0	7,125	7,125
Other migrations	0	1,201	1,201
Citrix upgrade	0	5,126	5,126
Total IT Infrastructure requirement 2020/21	226,000	44,964	270,964