

Iwerne Courtney & Stepleton Parish Council
Fixed Assets & Property Register
Purchases and Values October 2021
Revised on the refurbishment of the Play Area October 2021

Recorded Property Log Date	Detail and/or Change with known transaction or purchase date	Current value	
Jul-2012	Bus shelter	3,916.17	
	5 Benches	1,401.06	
	2 Grit Bins	245.00	
	Oak Map Case and Village map	809.60	
	War Memorial	1.00	
	Millennium Cross	1.00	
	Marlow Pedestrian Gates	1273.05	
		7,646.88	
	Items of play equipment for the redeveloped play area on The Glebe, Iwerne Courtney Big Lottery Grant	Nominal value after gifting by SPAAG to Parish Council	Purchase Price by SPAAG 12 Oct 2010
	Playdale Equipment		
	Timber Team Swing	1.00	2,057.00
	Spring Motorbike	1.00	643.00
	Inclusive Orbit	1.00	3,454.00
	City Gravity Bowl	1.00	964.00
	Log Walk - 2 X 600m	1.00	94.00
	Intertwine	1.00	686.00
	City Loudspeaker	1.00	620.00
	City Twin Rider (see saw)	1.00	1,449.00
	City Pole Spinner	1.00	1,013.00
	Wicksteed Equipment		
	Rocking Horse	1.00	3,556.00
	Miscellaneous items at the Play Area		
	2 gates and perimeter fencing 100m	1.00	800.00
	1 Yew Wood bench 1.5m (gifted to SPAAG)	1.00	500.00
	1 Yew Wood backed seat 1.5m (gifted to SPAAG)	1.00	500.00
	Total purchase price/value by SPAAG 12 Oct 2010		16,336.00

	Pre 2010 play area equipment		
	RCD Wooden Swing Frame	1.00	Supplied at no cost
	Play Quest junior system – slide & activity frame	1.00	6386.47
	Elephant coil spring mobile	1.00	1,180.33
	Play area value sub-total	16.00	
	Total Value at July 2011	7663.00	
July 2011	Transfer of The Glebe from NDDC	1.00	
February 2012	Two x 350L Grit Bins	259.20	
May 2012	Jubilee Bridge (insured for £7,500)	7500.00	
Dec 2012	Four flood boards	72.00	
April 2013	Total Value at 31 Mar 2013	15,495.00	
June 2013	Jubilee Bridge Plaque	195.00	
April 2014	Total Value at 31 Mar 2014	15,690.00	
June 2015	Total Value at 31 Mar 2015	15,690.00	
May 2016	Total Value at 31 March 2016	15,690.00	
April 2017	Window Panes installed May 2016 Noticeboard installed Sept 2016 Acer Drummondii bought and planted Feb 2017 Total Value at 31 March 2017	£70 £510.78 £132 £16,402.78	
Sep 2017	Picnic Table	£278.45	
Dec 2017	2 Dog waste bins (lids & liners) and 2 installation posts	£304	
March 2018	4 village gateways (PC) - 2 with names 2 without names 2 village gateways (DCC) – with names Total Value at 31 March 2018	£3965 £20,950.23	
July 2018	Replacement scramble net and spare rope strops	£517.36	
Oct 2018	WW1 Commemorative Bench Memorial Tree Plaque (brass plate and wooden stand)	£1054.20 £ 51.00	
Mar 2019	Dog Fouling & No Dog signage Property & Assets Total Value at 31 March 2019	£ 55.32 £22,628.11	
Dec 2019 Jan 2020	Prunus 'Pandora' – replacement tree for the Glebe	£70.83	

	2 village gateways (PC) – Farrington with names	£2140.47	
	Property & Assets Total Value at 31 March 2020	£24,839.41	
Sept 2020 March 2021	Replacement battery for village defibrillator Replacement pads for village defibrillator (disposable items)	£ 235 £ 43	£ 47 £ 8.60
	Property & Assets Total Value at 31 March 2021	£25,117.41	
October 2021	Play area refurbishment project	Purchase Price	VAT@ 20%
	a. Bespoke triple tower climbing frame as per design	a. £ 9870.00	£ 1974
	b. Rubber grass mats (54) -22mm residential and commercial use, 4 pegs and cable ties – around the climbing frame	b. £ 1169.64	£ 233.99
	c. Ground reinforcing mesh	c. £ 245	£ 49
	d. Installation service for rubber mats and mesh	d. £ 500	£ 100
	e. Rubber grass mats (16) -22mm residential and commercial use, 4 pegs and cable ties – under swing set	e. £ 346.56	£ 69.31
	f. Ground reinforcing mesh	f. £ 75	£ 15
	g. Installation service for rubber mats and mesh	g. £ 120	£ 24
	h. Replacement swing chains for 2 seats	h. £ 120	£ 24
	i. Replacement bearings for existing swing hooks	i. £ 80	£ 16
	j. Installation service for chains and bearings	j. £ 50	£ 10
	k. Hanging bars with corresponding mats (previously £600) These mats were not required as they were already on the surface. They have been discounted from the balance (£130).	k. £470	£ 94
	l. Replacement post on log trail	nil	nil
	m. Steps for speaking tubes	nil	nil
	n. Replacement runner boards for seesaw horse to be completed at a future date.	£ 150.00	£ 30
	Value of play equipment, mats & fittings	£ 12,526	£ 2,505.30
		£37643.41	
	Removal & disposal of Play Quest junior system slide & activity frame (£6,386.47)	-£6,386.47	
	Property & Assets total value at 27 October 2021	£ 31,256.94	
Property & Fixed Asset Register July 2011 – Note 1			
Fixed Assets - Change in Requirements by BDO Stoy Hayward Each asset owned by the PC should be recorded on the asset register at its original purchase cost. In the event that the original purchase cost is not known at the time of recording, the body should, have taken appropriate advice, establish a current value for the asset. This value will act as a proxy for the original purchase cost and remain unchanged until disposal. The requirement is then to include the value recorded in the Asset Register in Box 9 Section 1 of the Annual Return. Community assets should be included at their historic cost value or given a £1 nominal value.			
Property & Fixed Asset Register June 2012 – Note 2			

Transfer of land in the village known as the Glebe from NDDC to the Parish Council. With a one-off payment of £3,000 for maintenance and upkeep costs for three years. Are trees the property of the Parish Council?		
Property & Fixed Asset Register August 2013 – Note 3		
Valuation for Jubilee Bridge amended to reflect insured value as instructed by BDO Stoy Hayward leading to £2,000 increase in value of fixed assets.		
Property & Fixed Asset Register May 2014 – Note 4		
No assets added to the Property & Fixed Assets Register		
Property & Fixed Asset Register June 2015 Note 5 No assets added to the Property & Fixed Assets Register Clerk reordering property and fixed assets register to include descriptions and photographs		
Property & Fixed Asset Register May 2016 - Note 6 No assets added to the Property & Fixed Assets Register during FY 2015/2016		
Property & Fixed Asset Register May 2017 - Note 7 Window Panes installed in Cricketer's bus stop May 2016 Noticeboard installed in Cricketer's bus stop Sept 2016 Acer Drummondii bought and planted on the Glebe Feb 2017	£70 £510.78 £110	£22 VAT
Property & Fixed Asset Register April 2018 - Note 8 1 picnic table 2 dog waste bins and installation posts 4 village traffic calming gateways – 2 with signs and 2 without signs 2 village traffic calming gateways – with signs (DCC A350 Corridor Fund)	£232.04 £304 £3965	£46.41 VAT £50.67 VAT VAT unrecoverable
Property & Fixed Asset Register May 2019 – Note 9 Replacement scramble net, spare strops and fixings WW1 Commemorative bench Memorial tree plaque (brass plate- wooden stake) Dog Fouling & No Dogs signage	£ 517.36 £ 1054.20 £ 51. £ 52.32	£ 86.23 £175.70 VAT unrecoverable £9.22
Property & Fixed Asset Register June 2020 – Note 10 Replacement tree for the Glebe (December 2019) Dorset Council Highways BSU for the production, assembly and installation of two road traffic gateways for Farrington at OS GR 841149 and OS GR 841154. (No 1 966mm w x 2.3m h) and (No.2 966mm w x 1.8m h) (Jan 2020)	£ 70.83 £ 2140.47	£ 14.17 VAT unrecoverable

<p>Property & Fixed Asset Register April 2021 – Note 11 Replacement battery for village defibrillator (September 2020) Replacement pads for village defibrillator (March 2021)</p> <ol style="list-style-type: none"> 1. This equipment was purchased by a village community group in 2016. 2. There is currently, no village organisation or support group ready to own and maintain this village equipment. 3. The Parish Council has provided financial support for the purchase of vital equipment replacement costs. 4. A decision about the ownership, fundraising to support and maintain this equipment is to be made by the community in May or June 2021. 5. This matter was discussed at the APM 7 May 2021. Council to further support the facility and calculate the annual precept for costs accordingly. 	<p>£ 235 £ 43</p>	<p>£ 47 £ 8.60</p>
<p>Property & Fixed Asset Register October 2021 – Note 12 and 13 Parish Council Play Area Refurbishment Project Note 12 Removal of old Play Quest junior system & slide activity frame with a former replacement value of £6,386.47 Note 13 Replacement play area equipment installed by Active Garden Ltd October 2021</p> <p>Bespoke triple tower climbing frame as per design Rubber grass mats (54) -22mm residential and commercial use, 4 pegs and cable ties – around the climbing frame Ground reinforcing mesh Installation service for rubber mats and mesh Rubber grass mats (16) -22mm residential and commercial use, 4 pegs and cable ties – under swing set Ground reinforcing mesh Installation service for rubber mats and mesh Replacement swing chains for 2 seats Replacement bearings for existing swing hooks Installation service for chains and bearings Hanging bars with corresponding mats. These mats were not required as they were already on the surface. They have been discounted from the balance (£130). Replacement post on log trail Steps for speaking tubes Replacement runner boards for seesaw horse to be completed</p> <p>Installation costs of equipment, fittings and materials</p>	<p>Purchase Price</p> <p>£ 9870.00 £ 1169.64 £ 245 £ 500 £ 346.56 £ 75 £ 120 £ 120 £ 80 £ 50 £ 470 nil nil £ 150.00 £ 12526.20 £670</p>	<p>VAT @ 20%</p> <p>£ 1974 £ 233.99 £ 49 £ 100 69.31 £ 15 £ 24 £ 24 £ 16 £ 10 £ 120 £ 30 £ 2505.30 £134</p>
<p>Note 14</p>		
<p>Note 15</p>		

Chairman
Signed on original

Date
Revised on refurbishment of the Play Area October 2021
27 October 2021

Parish Clerk
Signed on original

Date
Revised on refurbishment of the Play Area October 2021
27 October 2021