

FIXED ASSETS REGISTER

BUILDINGS	Building improvements	Date Acquired	Location	2018/19		2019-20		2019-20
				Value £	Additions	Deductions	Value £	
BIRCHWOOD CENTRE:	Balance b/fwd	2008/09	Longmead, AL10 OAN	£ 1,141,500.00	£ -	£ -	£ 1,141,500.00	
BC1	Leary Bros - Heating in Sportsman	2009/10	Longmead, AL10 OAN	£ 7,914.00	£ -	£ -	£ 7,914.00	
BC2	Fordham Heating Services	2010/11	Longmead, AL10 OAN	£ 10,220.14	£ -	£ -	£ 10,220.14	
BC3	Doe Sport - MUGA resurfacing	2010/11	Longmead, AL10 OAN	£ 26,744.00	£ -	£ -	£ 26,744.00	
BC4	Fencing	2011/12	Longmead, AL10 OAN	£ 9,255.79	£ -	£ -	£ 9,255.79	
BC5	Barrie Beard - Sports Hall Lighting	2011/12	Longmead, AL10 OAN	£ 16,870.00	£ -	£ -	£ 16,870.00	
BC6	M. Axford - Changing Room Upgrade	2011/12	Longmead, AL10 OAN	£ 7,355.90	£ -	£ -	£ 7,355.90	
BC7	GR8 Construction Changing Rooms	2011/12	Longmead, AL10 OAN	£ 7,365.00	£ -	£ -	£ 7,365.00	
BC8	Fordhams - Heating System Upgrade	2011/12	Longmead, AL10 OAN	£ 8,865.00	£ -	£ -	£ 8,865.00	
BC9	Activity World - FunZone Refurbishment	2011/12	Longmead, AL10 OAN	£ 23,200.00	£ -	£ -	£ 23,200.00	
BC10	Solar Panels	2012/13	Longmead, AL10 OAN	£ 43,130.10	£ -	£ -	£ 43,130.10	
BC11	L.F.R. - Sports Hall Floor Upgrade	2012/13	Longmead, AL10 OAN	£ 53,176.00	£ -	£ -	£ 53,176.00	
BC12	Clayton Playframes - FunZone Refurbishment	2012/13	Longmead, AL10 OAN	£ 18,560.00	£ -	£ -	£ 18,560.00	
BC13	Automatic Doors	2013/14	Longmead, AL10 OAN	£ 10,835.00	£ -	£ -	£ 10,835.00	
BC14	Craftsman Lockers Ltd - Lockers & benches	2014/15	Longmead, AL10 OAN	£ 8,498.00	£ -	£ -	£ 8,498.00	
BC15	Leary Bros - New Changing Rooms	2014/15	Longmead, AL10 OAN	£ 65,982.00	£ -	£ -	£ 65,982.00	
BC16	Newgate Ltd - Car Park Barrier	2014/15	Longmead, AL10 OAN	£ 5,693.00	£ -	£ -	£ 5,693.00	
BC17	Photocopier	2015/16	Longmead, AL10 OAN	£ 2,830.00	£ -	£ -	£ 2,830.00	
BC18	ACC - FunZone air conditioning	2015/16	Longmead, AL10 OAN	£ 18,592.00	£ -	£ -	£ 18,592.00	
BC19	ACC - Sports Hall ventilation	2015/16	Longmead, AL10 OAN	£ 3,872.00	£ -	£ -	£ 3,872.00	
BC20	Emergency Lights upgrade	2015/16	Longmead, AL10 OAN	£ 6,275.00	£ -	£ -	£ 6,275.00	
BC21	Bonkersplay - F/Z perspex decks	2015/16	Longmead, AL10 OAN	£ 1,842.50	£ -	£ -	£ 1,842.50	
BC22	Green & White - Floorcleaner	2015/16	Longmead, AL10 OAN	£ 1,266.67	£ -	£ -	£ 1,266.67	
BC23	Community Heartbeat Trust - defib	2015/16	Longmead, AL10 OAN	£ 950.00	£ -	£ -	£ 950.00	
BC24	Tonic Fusion - F/Z website	2015/16	Longmead, AL10 OAN	£ 1,420.00	£ -	£ -	£ 1,420.00	
BC25	Beeches Gym - recumbent cycle	2016/17	Longmead, AL10 OAN	£ 1,674.00	£ -	£ -	£ 1,674.00	
BC26	Market stalls	2016/17	Longmead, AL10 OAN	£ 2,396.00	£ -	£ -	£ 2,396.00	
BC27	iPads x 2	2016/17	Longmead, AL10 OAN	£ 2,332.00	£ -	£ -	£ 2,332.00	
BC28	Safescan TA8010	2017/18	Longmead, AL10 OAN	£ 299.00	£ -	£ -	£ 299.00	
BC29	Signs	2017/18	Longmead, AL10 OAN	£ 280.00	£ -	£ -	£ 280.00	
BC30	Reception Shutter	2017/18	Longmead, AL10 OAN	£ 1,160.00	£ -	£ -	£ 1,160.00	
BC31	Café fridge	2017/18	Longmead, AL10 OAN	£ 915.84	£ -	£ -	£ 915.84	
BC32	Stainless steel pastry display	2017/18	Longmead, AL10 OAN	£ 2,489.00	£ -	£ -	£ 2,489.00	
BC33	Amp & Subwoofer	2017/18	Longmead, AL10 OAN	£ 350.00	£ -	£ -	£ 350.00	
BC34	Birchwood / FunZone CCTV	2017/18	Longmead, AL10 OAN	£ 2,851.00	£ -	£ -	£ 2,851.00	
BC35	PCs & laptops	2017/18	Longmead, AL10 OAN	£ 3,774.85	£ -	£ -	£ 3,774.85	
BC36	FunZone crawl tube	2017/18	Longmead, AL10 OAN	£ 4,443.00	£ -	£ -	£ 4,443.00	
BC37	Café	2017/18	Longmead, AL10 OAN	£ 7,800.00	£ -	£ -	£ 7,800.00	
BC38	Café Tables & chairs	2017/18	Longmead, AL10 OAN	£ 2,426.00	£ -	£ -	£ 2,426.00	
BC39	Pilates reformer	2017/18	Longmead, AL10 OAN	£ 1,519.99	£ -	£ -	£ 1,519.99	
BC40	Café altro	2017/18	Longmead, AL10 OAN	£ 455.00	£ -	£ -	£ 455.00	
BC41	Coffee shop shutter	2017/18	Longmead, AL10 OAN	£ 1,450.00	£ -	£ -	£ 1,450.00	
BC42	Coffee shop lighting	2017/18	Longmead, AL10 OAN	£ 1,550.00	£ -	£ -	£ 1,550.00	
BC43	F/Z lighting	2017/18	Longmead, AL10 OAN	£ 987.00	£ -	£ -	£ 987.00	
BC44	Water heater B'Wood	2017/18	Longmead, AL10 OAN	£ 519.70	£ -	£ -	£ 519.70	
BC45	Water heater Café	2017/18	Longmead, AL10 OAN	£ 547.95	£ -	£ -	£ 547.95	
BC46	Barista Coffee machine	2017/18	Longmead, AL10 OAN	£ 4,129.00	£ -	£ -	£ 4,129.00	
BC47	Café signs	2017/18	Longmead, AL10 OAN	£ 593.00	£ -	£ -	£ 593.00	
BC48	Desk	2017/18	Longmead, AL10 OAN	£ 165.00	£ -	£ -	£ 165.00	
BC49	Husky icecream Fridge	2018/19	Longmead, AL10 OAN	£ 295.00	£ -	£ -	£ 295.00	
BC50	Hammer Strength Hip & Glute	2018/19	Beeches Gym	£ 1,541.67	£ -	£ -	£ 1,541.67	
BC51	Stratrac Treadmill	2018/19	Beeches Gym	£ 2,095.00	£ -	£ -	£ 2,095.00	
BC52	Laptop (bar supervisor & poppy appeal)	2018/19	Longmead, AL10 OAN	£ 998.00	£ -	£ -	£ 998.00	

BC53	Leo McDowell Artwork	2019/20	Head Office	£	-	£	1,600.00	£	-	£	1,600.00
BC54	Emergency lighting etc	2019/20	Longmead, AL10 0AN	£	-	£	2,286.81	£	-	£	2,286.81
BC55	Replacement skylights	2019/20	FunZone	£	-	£	1,700.00	£	-	£	1,700.00
BC56	Red slide (Funtasia Design)	2019/20	FunZone	£	-	£	10,890.00	£	-	£	10,890.00
BC57	Pilates reformer	2019/20	Pilates	£	-	£	2,117.70	£	-	£	2,117.70
BC58	Boiler shut off system	2019/20	Plant room	£	-	£	5,850.00	£	-	£	5,850.00
BC59	shower floor	2019/20	changing rooms	£	-	£	950.00	£	-	£	950.00
BC60	gym floor	2019/20	gym	£	-	£	3,226.99	£	-	£	3,226.99
				£	1,552,249.10	£	28,621.50	£	-	£	1,580,870.60

LEMSFORD HALL:	Balance b/fwd	2008/09	Brocket Road, AL8 7TT	£	63,595.00	£	-	£	-	£	63,595.00
LH1	L.F.R. - new floor	2010/11	Brocket Road, AL8 7TT	£	12,403.00	£	-	£	-	£	12,403.00
LH2	Leary Bros - Refurb roof	2010/11	Brocket Road, AL8 7TT	£	21,082.00	£	-	£	-	£	21,082.00
LH3	Herts Cooling Ltd - Cellar Cooling	2015/16	Brocket Road, AL8 7TT	£	2,175.00	£	-	£	-	£	2,175.00
LH4	Steroplast Healthcare Ltd - Defibrillator & Cabinet	2016/17	Brocket Road, AL8 7TT	£	1,666.00	£	-	£	-	£	1,666.00
LH5	Safescan TA8010	2017/18	Brocket Road, AL8 7TT	£	379.00	£	-	£	-	£	379.00
LH6	Icecuber	2017/18	Brocket Road, AL8 7TT	£	592.00	£	-	£	-	£	592.00
LH7	Floor tiles	2018/19	Brocket Road, AL8 7TT	£	821.40	£	-	£	-	£	821.40
LH8	Cone climber & mulch	2018/19	Brocket Road, AL8 7TT	£	7,781.00	£	-	£	-	£	7,781.00
LH9	Replacement window shutter (cream)	2019/20	Brocket Road, AL8 7TT	£	-	£	750.00	£	-	£	750.00
				£	110,494.40	£	750.00	£	-	£	111,244.40

NEWGATE STREET VILLAGE HALL:	Balance b/fwd	2008/09	Newgate Street, SG13 8RP	£	39,207.00	£	-	£	-	£	39,207.00
NG1	Leary Bros - Kitchen Refurb.	2010/11	Newgate Street, SG13 8RP	£	21,249.00	£	-	£	-	£	21,249.00
NG2	Playdale - Play frame & safety surface	2010/11	Newgate Street, SG13 8RP	£	3,212.00	£	-	£	-	£	3,212.00
NG3	Notice Board - Signmaker	2017/18	Newgate Street, SG13 8RP	£	902.00	£	-	£	-	£	902.00
NG4	Tennis court (Sports Courts deposit)	2017/18	Newgate Street, SG13 8RP	£	7,207.00	£	-	£	-	£	7,207.00
NG5	Windows	2017/18	Newgate Street, SG13 8RP	£	10,700.00	£	-	£	-	£	10,700.00
NG6	Tennis court	2017/18	Newgate Street, SG13 8RP	£	19,620.25	£	-	£	-	£	19,620.25
NG7	Lighting	2017/18	Newgate Street, SG13 8RP	£	734.50	£	-	£	-	£	734.50
NG8	New lighting	2019/20	Newgate Street, SG13 8RP	£	-	£	942.25	£	-	£	942.25
NG9	Outdoor gym equipment	2019/20	Newgate Street, SG13 8RP	£	-	£	5,000.00	£	-	£	5,000.00
				£	102,831.75	£	5,942.25	£	-	£	108,774.00

ROE HILL HALL:	Balance b/fwd	2008/09	Briars Lane, AL10 8EY	£	188,537.00	£	-	£	-	£	188,537.00
RH1	L.F.R. - Floor replacement	2009/10	Briars Lane, AL10 8EY	£	16,751.50	£	-	£	-	£	16,751.50
RH2	Michael T Axford	2010/11	Briars Lane, AL10 8EY	£	7,376.10	£	-	£	-	£	7,376.10
RH3	Doe Sport - MUGA	2014/15	Briars Lane, AL10 8EY	£	25,000.00	£	-	£	-	£	25,000.00
RH4	Doe Sport - MUGA	2015/16	Briars Lane, AL10 8EY	£	40,458.00	£	-	£	-	£	40,458.00
RH5	Gilks Fencing - Gate	2015/16	Briars Lane, AL10 8EY	£	1,238.90	£	-	£	-	£	1,238.90
RH6	Wetpour	2015/16	Briars Lane, AL10 8EY	£	2,451.00	£	-	£	-	£	2,451.00
RH7	Defibrillator & Cabinet - Steroplast Healthcare	2016/17	Briars Lane, AL10 8EY	£	1,666.00	£	-	£	-	£	1,666.00
RH8	Husky icecream Fridge	2018/19	Briars Lane, AL10 8EY	£	295.00	£	-	£	-	£	295.00
RH9	Floor tiles	2018/19	Briars Lane, AL10 8EY	£	2,409.44	£	-	£	-	£	2,409.44
RH10	Tables	2018/19	Briars Lane, AL10 8EY	£	545.94	£	-	£	-	£	545.94
RH11	Tables	2018/19	Briars Lane, AL10 8EY	£	1,839.50	£	-	£	-	£	1,839.50
RH12	CCTV	2018/19	Briars Lane, AL10 8EY	£	2,785.00	£	-	£	-	£	2,785.00
RH13	Replacement Roller Shutter	2019/20	Briars Lane, AL10 8EY	£	-	£	3,030.00	£	-	£	3,030.00
				£	291,353.38	£	3,030.00	£	-	£	294,383.38

OXLEASE											
OX1	L.F.R. - Floor	2011/12	Travellers Lane, AL10 8TJ	£	2,310.00	£	-	£	-	£	2,310.00
OX2	Boxer Carpentry - Fascia & soffits	2019/20	Travellers Lane, AL10 8TJ	£	-	£	4,285.00	£	-	£	4,285.00
				£	2,310.00	£	4,285.00	£	-	£	6,595.00

DEPOT	R.I.D. Ltd - Garage Doors	2015/16	Highview, AL10 8HZ	£	1,655.00	£	-	-£	1,655.00	-£	1,655.00	
	Fridge	2017/18	Depot	£	112.00	£	-	£	-	£	112.00	
	Goalposts	2017/18	Depot	£	739.83	£	-	£	-	£	739.83	
	Goalposts	2018/19	Depot	£	695.00	£	-	£	-	£	695.00	
	GFH Communications	2019/20	Depot Security	£	-	£	2,898.00	£	-	£	2,898.00	
	Gilks Fencing	2019/20	Depot fencing	£	-	£	11,655.82	£	-	£	11,655.82	
	The Catering Trailers	2019/20	Depot	£	-	£	5,660.00	£	-	£	5,660.00	
	Glasdon bins	2019/20	Depot for parks	£	-	£	1,066.80	£	-	£	1,066.80	
					£	3,201.83	£	21,280.62	-£	1,655.00	£	21,172.45
WAR MEMORIAL												
	There but not There Tommy	2018/19	War Memorial	£	776.00	£	-	£	-	£	776.00	
TOTAL BUILDINGS:					£	2,063,216.46	£	63,909.37	-£	1,655.00	£	2,123,815.83

<u>LAND & COMMUNITY ASSETS</u>	<u>Area:</u>	<u>Date Acquired</u>	<u>Location</u>	<u>Value £</u>	<u>Additions</u>	<u>Deductions</u>	<u>Value £</u>				
				<u>2018-19</u>			<u>2019-20</u>				
Birchwood	23.029 Acres			£	1,656,000.00	£	-	£	-	£	1,656,000.00
War Memorial	22 Poles	1921		£	100.00	£	-	£	-	£	100.00
St. Albans Rd East Rec Ground	2.95 Acres	1932		£	450.00	£	-	£	-	£	450.00
Land at Lemsford		1932		£	102,905.00	£	-	£	-	£	102,905.00
Land at Newgate Street	5 Acres	1935		£	108,493.00	£	-	£	-	£	108,493.00
Land at Roe Hill	11.146 Acres	1964		£	312,463.00	£	-	£	-	£	312,463.00
Land at Hazel Grove	0.58 Acres	1988		£	3,250.00	£	-	£	-	£	3,250.00
Land at Acacia St	2 Acres	1998		£	10,000.00	£	-	£	-	£	10,000.00
Mulberry Mead	0.30 Acres	24/02/2004		£	100.00	£	-	£	-	£	100.00
War Memorial	Grade II Listed 2019	2015/16	Renovation - new column	£	5,467.00	£	-	£	-	£	5,467.00
Land at Coronation Gardens				£	100.00	£	-	£	-	£	100.00
Land at de Havilland Grange		2008		£	1.00	£	-	£	-	£	1.00
War memorial lighting		2017/18		£	808.26	£	-	£	-	£	808.26
Land at Oldings Corner		2019/20		£	-	£	5,000.00	£	-	£	5,000.00
Princes Gate Play Area & Land	From Persimmons Homes Title No HD588878	2019/20		£	-	£	1.00	£	-	£	1.00
TOTAL				£	2,200,137.26	£	5,001.00	£	-	£	2,205,138.26

<u>VEHICLES</u>	<u>Registration</u>	<u>Date Acquired</u>	<u>Location</u>	<u>Value £</u>	<u>Additions</u>	<u>Deductions</u>	<u>Value £</u>					
				<u>2018-19</u>			<u>2019-20</u>					
KUBOTA TRACTOR	KL52 DBO	2002	KUBOTATRAC036	£	1,000.00	£	-	£	-	£	1,000.00	Nominal value
TRUCK ISUZU	KE03 EHT	12/02/2004	ISUZU040	£	14,673.00	£	-	£	-	£	14,673.00	
TRUCK ISUZU	KE04 JVX	2004	ISUZU041	£	14,203.00	£	-	£	-	£	14,203.00	Proxy Used- as of brand new
Kubota MOWER	LK14CMX	2014	KUBOTA033	£	23,568.00	£	-	£	-	£	23,568.00	
Kubota MOWER	KE15 APK	2015	KUBOTA032	£	19,765.00	£	-	£	-	£	19,765.00	
Truck Ford	LD66VWS	01/11/2016	FORD042	£	20,750.85	£	-	£	-	£	20,750.85	
Truck Ford	LG66UPP	01/11/2016	FORD043	£	20,750.85	£	-	£	-	£	20,750.85	
Van Ford	LJ18PUH	01/03/2018	FORD044	£	14,128.00	£	-	£	-	£	14,128.00	
Toro Mowing Machine	LK64FUV - Correction	Apr-18		£	25,320.00	£	-	-£	25,320.00	-£	25,320.00	
Toro Mowing Machine	LK64FUV - correction 2019/20	Apr-18	TORO034			£	18,500.00	£	-	£	18,500.00	
TRACTOR MOWER	KX68BEO	Mar-19	KUBOTATRAC039 / TRI053	£	47,700.00	£	-	£	-	£	47,700.00	
Kubota MOWER	Not registered for road	Mar-19	KUBOTADECK035	£	5,750.00	£	-	£	-	£	5,750.00	
TOTAL				£	207,608.70	£	18,500.00	-£	25,320.00	£	175,468.70	

<u>PLANT & MACHINERY</u>	<u>Date Acquired</u>	<u>Location</u>	<u>Value £</u>	<u>Additions</u>	<u>Deductions</u>	<u>Value £</u>
			<u>2018-19</u>			<u>2019-20</u>

Cricket Mower		2001	Depot	£	4,279.00	£	-	£	-	£	4,279.00
Spike Splitter		2002	Depot	£	2,620.00	£	-	£	-	£	2,620.00
Hedgecutter Side Arm		2008	Depot	£	5,415.00	£	-	£	-	£	5,415.00
Woodchipper	Browns	2015	CHIPP046	£	6,700.00	£	-	£	-	£	6,700.00
Stihl Kombi unit & attachments	Buntingford mowers	2017/18	Depot	£	596.00	£	-	£	-	£	596.00
Icemaster	Glasdon	2017/18	Depot	£	120.00	£	-	£	-	£	120.00
Goal posts	JP Lennard	2017/18	Depot	£	266.00	£	-	£	-	£	266.00
Hayter Toro	Browns included twice in error corrected 19/20	2017/18	Depot	£	18,500.00	£	-	£	-18,500.00	£	18,500.00
GT Trailer	Browns	2017/18	Depot	£	2,600.00	£	-	£	-	£	2,600.00
Stihl Kombi unit & attachments	Buntingford mowers	2018/19	STRIM048 STRIM049	£	1,565.85	£	-	£	-	£	1,565.85
Generator	Browns	2018/19		£	14,000.00	£	-	£	-	£	14,000.00
Container cricket mower	TRI Agri	2019/20		£	-	£	1,900.00	£	-	£	1,900.00
Replacement stephill generator	Browns	2019/20	GEN045	£	-	£	2,889.00	£	-	£	2,889.00
Containers/office/new depot	TRI Agri	2019/20	Depot	£	-	£	21,059.00	£	-	£	21,059.00
TOTAL				£	56,661.85	£	25,848.00	£	-18,500.00	£	45,509.85

GARDENS & PLAY AREAS

PA1	Playtop - wetpour	2008/09	Roe Hill	£	23,026.00	£	-	£	-	£	23,026.00
PA2	Playtop - wetpour	2008/09	St Albans Rd East	£	17,356.00	£	-	£	-	£	17,356.00
PA3	Centenary Park Gates	2008/09	Centenary Park	£	3,599.00	£	-	£	-	£	3,599.00
PA4	Wicksteed - Yo-Yo swing	2008/09	Roe Hill	£	4,874.00	£	-	£	-	£	4,874.00
PA5	Wicksteed - Spiro whirl	2009/09	Roe Hill	£	3,005.00	£	-	£	-	£	3,005.00
PA6	Wicksteed - Flying saucer	2008/09	St Albans Road East	£	1,970.00	£	-	£	-	£	1,970.00
PA7	Wicksteed - Spiro whirl	2008/09	St Albans Road East	£	3,005.00	£	-	£	-	£	3,005.00
PA8	RTC - Wetpour	2009/10	Millwards & Ellenbrook	£	17,987.00	£	-	£	-	£	17,987.00
PA9	GL Jones Spacewhirl	2009/10	Millwards	£	10,562.00	£	-	£	-	£	10,562.00
PA10	GL Jones Swing	2009/10	Ellenbrook	£	4,033.70	£	-	£	-	£	4,033.70
PA11	GL Jones Whirling Platform	2009/10	Ellenbrook	£	6,587.00	£	-	£	-	£	6,587.00
PA12	Playdale - City Spinner	2010/11	Lemsford	£	1,749.00	£	-	£	-	£	1,749.00
PA13	Whirling Platform & wetpour	2010/11	Newstead	£	6,478.78	£	-	£	-	£	6,478.78
PA14	Playdale - Rota Bounce	2010/11	Acacia Street	£	5,200.00	£	-	£	-	£	5,200.00
PA15	Caloo - Outdoor gym	2011/12	Centenary Park	£	4,300.00	£	-	£	-	£	4,300.00
PA16	Playdale - Play Area Upgrades	2012/13	Newgate Street	£	10,404.00	£	-	£	-	£	10,404.00
PA17	Playgrounds UK - safety surface	2012/13	Newgate Street	£	3,675.00	£	-	£	-	£	3,675.00
PA18	Playgrounds UK - safety surface	2012/13	Acacia Street	£	2,170.00	£	-	£	-	£	2,170.00
PA19	GL Jones - Swings	2013/14	Roe Hill & Acacia Street	£	10,766.87	£	-	£	-	£	10,766.87
PA20	Playdale - Ariel runway & swings	2014/15	St Albans Road East	£	18,647.00	£	-	£	-	£	18,647.00
PA21	Ronnie Fenwick - Wooden Toadstools	2015/16	St Albans Road East	£	1,650.00	£	-	£	-	£	1,650.00
PA22	Wetpour	2010/11	Newstead	£	14,133.00	£	-	£	-	£	14,133.00
PA23	Wetpour	2010/11	Coppice Close	£	9,712.00	£	-	£	-	£	9,712.00
PA24	Replacement springers (HAGS)	2017/18	Various play areas	£	3,259.00	£	-	£	-	£	3,259.00
PA25	Kissing gates (DDA compliant) - Gilks	2015/16	Centenary Park	£	3,451.50	£	-	£	-	£	3,451.50
PA26	Bins - broxap	2017/18	Various play areas	£	1,185.75	£	-	£	-	£	1,185.75
PA27	Benches & bin	2018/19	Various areas	£	4,738.00	£	-	£	-	£	4,738.00
PA28	Flight of Fantasy Train	2019/20	Ellenbrook	£	-	£	25,738.00	£	-	£	25,738.00
PA29	GL Jones Ability swing & 2 flat swings	2019/20	Ellenbrook	£	-	£	12,720.00	£	-	£	12,720.00
PA30	Multiplay	2019/20	St Albans Rd East	£	-	£	12,980.00	£	-	£	12,980.00
PA31	Rowing machine	2019/20	Centenary Park	£	-	£	1,245.00	£	-	£	1,245.00
PA32	Picnic Tables & benches	2019/20	Ellenbrook	£	-	£	2,772.00	£	-	£	2,772.00
PA33	LA Metalworks - gate	2019/20	Ellenbrook	£	-	£	2,100.00	£	-	£	2,100.00
PA34	Upgrade to play area (SLC Landscape)	2019/20	Ellenbrook	£	-	£	158,292.08	£	-	£	158,292.08
TOTAL				£	197,524.60	£	215,847.08	£	-	£	413,371.68

OVERALL TOTAL

£	4,725,148.87	£	329,105.45	£	-45,475.00	£	4,963,304.32
£	66,785.00					£	66,785.00
£	4,791,933.87					£	5,030,089.32

adjustment 2017/18