



Minutes of the meeting of the Resources & Policy Committee held via Zoom on Thursday 20th August 2020 at 19:30.

PRESENT: Councillor T. Wiltshire - Chairman
Councillor J. Brennan
Councillor L. Brandon
Councillor M. Eames-Petersen (joined during item 7)
Councillor C. Juggins

ALSO PRESENT: Councillor R. Griffiths

OFFICERS: C. Lloyd (Town Clerk)
S. Frake (Head of Operations)

1. ELECTION OF CHAIRMAN AND VICE CHAIRMAN

Councillor Wiltshire was elected Chairman for the ensuing municipal year.
Councillor Percival was elected in absentia for the ensuing municipal year.

2. APOLOGIES

Apologies for absence were received from Councillor Percival (connection problems) and Cllr MacKay (work).

3. QUESTIONS

There were none

4. DECLARATIONS OF INTEREST

There were none

5. MINUTES

Minutes of the meeting held on Wednesday 1st July 2020 were approved and will be signed by the Chairman when possible.

R&P1

6. CHAIRMAN'S OPENING STATEMENT

"We are now living in unprecedented times and unfortunately the Council's income streams are severely effected by CoVid – 19.

Since March the Council has made a loss of over £170,000 but through the quick reaction of the officers and staff they have already been able to reduce the deficit by £82,000 using the job retention scheme and government grants.

If Government imposed restrictions are eased, there is a potential that the loss may turn to a small profit in September but this is reliant on the public being confident to use our facilities.

Currently we are tracking at a £6,000 to £8,000 loss per month.

We are fortunate to have a reserve that we can use to cover the losses that we have incurred but if these continue it will limit what the Town Council can do and may lead to the undesirable need to raise the precept in March.

With this in mind I would like to set the objective of the R&P committee for the next year as "survival" and would like to review each income stream to assess if we can continue to support it in light of the current financial climate.

This is not a cost cutting exercise, more reviewing each income stream and understanding if it is now viable in reflection of CoVid 19 or should anything change. We are not out to cut staff or remove facilities but to understand if they are still sustainable. We would be happy to accept some facilities may run at a loss but only as long as we consciously know this as a Council and can afford it.

To do this each R&P Committee meeting will look at a dedicated income stream to review and discuss what the outlook might be.

Income streams:

1.) Birchwood:

- FunZone
- Pilates
- Gym
- Hall hire
- Cafe

2.) Halls

- Howe Dell
- Lemsford
- Oxlease House
- Roe Hill
- Newgate Street

3.) Allotments

R&P2

4.) Estates

The officers will need to be in a position to draft a balanced budget to put before the Council in January. I hope you all support this and if we work as team together we can, come March, get the Council in a very strong position.

The next R&P Committee meeting will be 3rd September 2020 and it will be used to discuss the revenue streams for Birchwood."

7. HEAD OF OPERATIONS' REPORT

Members reviewed the report attached at Appendix A.

Cllr Eames-Petersen joined the meeting and Councillor Wilshire gave a precis of his Opening Statement.

Members were pleased to note that in the first 3 days of opening the FunZone had taken £1,200 (3 sessions per day of 30 people max. in the FunZone).

Members noted that the projected figures for September were just estimates of uptake once more facilities were opened to the public.

RESOLVED that the report be accepted.

8. REVIEW CAPITAL PROJECT APPROACH

Members noted the suggestion that be no expenditure on capital projects and this be re-assessed in March 2021.

It was recognised that work not costing anything could continue and Councillor Eames-Petersen confirmed that she wished to call a meeting of the deHavilland Grange Working Group in late September or early October. Councillor Brandon proposed that the Establishment Sub Committee should take on the role of looking at the Lemsford and Birchwood Projects.

RESOLVED that;

- (i) Capital Projects be reviewed over coming months provided there is no expenditure incurred;
- (ii) The Terms of Reference for the Establishment Sub Committee be amended to include review of Lemsford and Birchwood Capital Projects.

(Action: Town Clerk)

9. FIXED ASSETS 2019/20

Members noted the list of assets as amended and attached at Appendix B to these minutes.

RESOLVED that the sum of £5,075,564.32 be included in the Council's Annual Governance and Accountability Return (AGAR) for 2019/20.

(Action: Town Clerk)

10. AMENDMENT TO FINANCIAL REGULATIONS

Members considered the suggested amendment to free up Committee time.

Councillor Brennan expressed her concern that as Leader of the Lib Dems she would not be party to the discussion or decision on this expenditure. It was agreed that any decision to make this type of expenditure would be included in the Members' Weekly Briefing email to keep all Members informed.

RESOLVED that Financial Regulations Paragraph 11(h) be amended to;

h) When it is to enter into a contract of less than £25,000 in value for the supply of goods or materials or for the execution of works or specialist services other than such goods, materials, works or specialist services as are excepted as set out in paragraph (a) the Clerk or RFO shall obtain 3 quotations (priced descriptions of the proposed supply); where the value is below **£5,000** and above £100 the Clerk or RFO shall strive to obtain 3 estimates. Otherwise, Regulation 10.3 above shall apply. **Contracts valued between £5,000 and £24,999 shall require consultation with and concurrence by the Chairman and Vice Chairman of the Resources and Policy Committee and the Leader and Deputy Leader of the Council. Such decision to be communicated to all Members in the weekly briefing report.**

11. DATE OF NEXT MEETING

Noted that the next meeting of the Committee will take place on 3rd September 2020 at 7.30pm.

Closure 8.30pm

Chairman

HTC Monthly Report

APPENDIX A

	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20#	SEP 20#
GENERAL LEDGER INCOME								
BIRCHWOOD	£8,608.00	£13,448.00	£0.00	£1,520.00	£98.00	£1,064.12	£1,200.00	£3,500.00
BIRCHWOOD GYM (DD'S)	£1,075.00	£1,108.00	£924.00	£750.00	£675.00	£695.12	£695.12	£695.12
PILATES (DD'S)	£8,505.50	£8,505.50	£1,139.50	£776.00	£438.00	£168.00	£0.00	£4,560.00
FUNZONE PARTIES	£12,359.75	£4,820.00	£0.00	£0.00	£230.00	£275.00	£230.00	£1,150.00
LEMSFORD/ROE HILL HALLS	£2,490.00	£0.00	£0.00	£375.00	£200.00	£200.00	£200.00	£600.00
PRECEPT (MONTHLY AMOUNT)	£68,540.00	£68,540.00	£70,286.00	£70,286.00	£70,286.00	£70,286.00	£70,286.00	£70,286.00
TOTAL	£101,578.25	£96,421.50	£72,349.50	£73,707.00	£71,927.00	£72,688.24	£72,611.12	£80,791.12
Expenditure								
COVID -19 REFUNDS	N/A	£15,965.00	£25,082.00	£7,584.00	£6,312.00	£12,375.00	£1,731.50	£1,180.00
Outgoings*	£57,222.00	£46,208.00	£16,943.00	£19,115.00	£17,435.00	£25,846.00	£18,000.00	£18,000.00
Gross Staffing costs	£74,844.00	£80,450.00	£55,915.00	£65,280.00	£50,324.00	£69,858.00	£50,000.00	£50,000.00
Rates - All premises	£8,140.00	£8,140.00	£8,884.00	£8,884.00	£8,884.00	£8,884.00	£8,884.00	£8,884.00
TOTAL	£140,206.00	£150,763.00	£106,824.00	£100,863.00	£82,955.00	£116,963.00	£78,615.50	£78,064.00

Monthly variance	-£38,627.75	-£54,341.50	-£34,474.50	-£27,156.00	-£11,028.00	-£44,274.76	-£6,004.38	£2,727.12
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Staff Numbers	51	61	53	32	29	30	26	26
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Key: Additional Income: Government Grants & support:

*Outgoings = Utilities/suppliers/contractors

Best guess figures see comments attached to each box

COVID GRANTS	WHBC	£55,000.00
JOB RETENTION SCHEME		£27,170.00

Physical cash held at bank

Sweep/Current Account	£229,500.00
Investments - Natwest	£103,730.00
Investments - Barclays	£625,040.00
TOTAL	£958,270.00

September Forecasts Rationale:

	SEP 20#	Estimated figures for September broken down:
GENERAL LEDGER INCOME		
BIRCHWOOD	£3,500.00	Presently only 4G pitch, outdoor pitches and two badminton courts (half hall available). Plus 3 x fitness classes per week. Again an estimate if all are used to present allow
BIRCHWOOD GYM (DD'S)	£695.12	Gym memberships suspended for now due to decreased capacity allowed in the gym.
PILATES (DD'S)	£4,560.00	Based on 80 people (50%) returning for the month of September
FUNZONE PARTIES	£1,150.00	Depends on if FZ can open. We don't believe many will book until they are allowed to reopen. 5 parties guesstimated.
LEMSFORD/ROE HILL HALLS	£600.00	Estimated 6 x future bookings deposits paid
PRECEPT (MONTHLY AMOUNT)	£70,286.00	
TOTAL	£80,791.12	
Expenditure		
COVID -19 REFUNDS	£1,180.00	If all FZ parties in Sept are cancelled. FZ parties for Sept onwards normally start booking Feb/Mar time. All hall party bookings already cancelled & refunded.
Outgoings*	£18,000.00	
Gross Staffing costs	£50,000.00	
Rates - All premises	£8,884.00	
TOTAL	£78,064.00	

Staff Numbers 26 Monthly variance £2,727.12

APPENDIX B

FIXED ASSETS REGISTER

R&P5

Initials _____

BUILDINGS	Building Improvements	Date Acquired	Location	2019-20	Additions	Deductions	2019-20
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

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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 OAN	£	-	£	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	£	-	£	<u>3,226.99</u>	£	-	£	<u>3,226.99</u>
				£	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	£	-	£	<u>750.00</u>	£	-	£	<u>750.00</u>
				£	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	£	-	£	<u>5,000.00</u>	£	-	£	<u>5,000.00</u>
				£	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	£	-	£	<u>3,030.00</u>	£	-	£	<u>3,030.00</u>
				£	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	£	-	£	<u>4,285.00</u>	£	-	£	<u>4,285.00</u>
				£	2,310.00	£	4,285.00	£	-	£	6,595.00

R&P7

DEPOT	R.I.D. Ltd - Garage Doors	2015/16	Highview, AL10 8HZ	£ 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	<u>£ -</u>	<u>£ 1,066.80</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 1,066.80</u>
				£ 3,201.83	£ 21,280.62	£ -	£ 1,655.00	£ 22,827.45

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 £ 2,125,470.83

LAND & COMMUNITY ASSETS	Area:	Date Acquired	Location	Value £ 2018-19	Additions	Deductions	Value £ 2019-20
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 colomn	£ 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		<u>£ -</u>	<u>£ 1.00</u>	<u>£ -</u>	<u>£ 1.00</u>
TOTAL				£ 2,200,137.26	£ 5,001.00	£ -	£ 2,205,138.26

VEHICLES	Registration	Date Acquired	Location	Value £ 2018-19	Additions	Deductions	Value £ 2019-20
KUBOTA TRACTOR	KL52 DBO	2002	KUBOTATRAC036	£ 1,000.00	£ -	£ -	£ 1,000.00
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
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	£ -
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	<u>£ 5,750.00</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 5,750.00</u>
TOTAL				£ 207,608.70	£ 18,500.00	£ -£ 25,320.00	£ 200,788.70

PLANT & MACHINERY

	Date Acquired	Location	Value 2018-19	Additions	Deductions	Value 2019-20
Cricket Mower	2001	Depot	£ 4,279.00	£ -	£ -	£ 4,279.00
Spike Splitter	2002	Depot	£ 2,620.00	£ -	£ -	£ 2,620.00

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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	£	-
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	£	64,009.85

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.£	£	215,847.08	£	-	£	413,371.68
				£	4,725,148.87					£	5,008,779.32
					£66,785.00						£66,785.00
			Adjustment 2017/18		£ 4,791,933.87						£ 5,075,564.32

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