

Asset Register variances for 2024/25 financial year				
This worksheet contains 2 tables.				
The starting fixed asset value (as at 31/03/2024) is located in cell B6.				
The fixed asset value (as at 31/03/2025) is located in cell				
Starting fixed asset value (as at 22/10/2024)		£	932,113.00	
Asset Type	Additions/Adjustments (increases)	Location	Actual	Rounded Figure
Benches: Standard	4x benches at Lovedon Fields open space	Lovedon Fields, Lovedon Lane	£ 1.00	£ 1.00
Minor Equipment	Swift nesting box	Lovedon Fields, Lovedon Lane	£ 1.00	£ 1.00
OP Land and Buildings - Freehold	Adjustment - Lovedon Fields allotment site - previously part of Lovedon Fields open space	Lovedon Fields, Lovedon Lane	£ 1.00	£ 1.00
Office Furniture & Equipment	Kyocera multi-function printer (leased)	Parish Office	£ -	£ -
Play Areas	Adjustment - Kompan Cloud Climber (correction to figure approved in October 2024 to include full cost)	Fraser Road Play Area	£ 315.53	£ 316.00
Play Areas	Adjustment - Penguin Bin correction to figure approved in October 2024 to include full cost)	Fraser Road Play Area	£ 22.18	£ 22.00
Hall Furniture & Equipment	Adjustment - For accessible toilet fire door to include additional materials & installation	Kings Worthy Community Centre	£ 659.46	£ 659.00
Hall Furniture & Equipment	Adjustment - For kitchen fire door to include additional materials & installation	Kings Worthy Community Centre	£ 666.76	£ 667.00
Bins: Litter	120L dual use litter bin (including post) for Abbots Worthy (AW-01) - not yet installed	Mill Lane, Abbots Worthy	£ 205.00	£ 205.00
Bins: Litter	Adjustment - Topsy 2000 litter bin - upgrade hood of bin to include fire-expire device	Kings Worthy Green	£ 196.37	£ 196.00
Benches: Standard	Glasdon Phoenix bench	Fryers Close play area	£ 625.29	£ 625.00
Other Fencing & Gates	Replacement fence at Upper & Lower Broadview including 2x accessible kissing gates	Upper & Lower Broadview, Tovey Place	£ 12,719.09	£ 12,719.00
Lights: Other	Speed Indicator Device	Mobile	£ 2,715.00	£ 2,715.00
Other Fencing & Gates	Hingeless barrier for Lovedon Fields	Lovedon Fields, Lovedon Lane	£ 1,556.00	£ 1,556.00
Minor Equipment	Compact shiplap patio chest	Storage shed at Tubbs Hall	£ 116.66	£ 117.00
Other Fencing & Gates	Temporary fencing panels with clips and feet	Eversley Park Recreation Ground	£ 815.28	£ 815.00
Office Furniture & Equipment	Coded lock for office door	Parish Office	£ 128.00	£ 128.00
Other Fencing & Gates	Allotment area fencing	Lovedon Fields, Lovedon Lane	£ 1,919.09	£ 1,919.00
Minor Equipment	Allotment area water supply - setup and supply costs	Lovedon Fields, Lovedon Lane	£ 192.52	£ 193.00
Other Fencing & Gates	Additional keyclamp fencing at Eversley Park Recreation Ground	Eversley Park Recreation Ground	£ 459.46	£ 459.00
			Totals: £ 23,314.67	£ 23,314.00
Asset Type	Disposals/Adjustments (reductions)	Location	Actual	Rounded Figure
Play Areas	Adjustment - Kompan train & carriage (correction)	Fraser Road Play Area	£ 482.58	£ 483.00
Play Areas	Adjustment - Kompan Sea Lion (correction)	Fraser Road Play Area	£ 20.11	£ 20.00
Play Areas: Safety Surfaces	Adjustment (correction) - repairs to surfacing (added on seperately as no previous seperate cost)	Fraser Road Play Area	£ 448.16	£ 448.00
Play Areas: Fencing	Adjustment (correction) - Replacement bow-top fencing (added on seperately as no previous seperate cost)	Fraser Road Play Area	£ 299.33	£ 299.00
Office Furniture & Equipment	A3 laminator	Parish Office	£ 75.00	£ 75.00
Defibrillator	Defibrillator battery	Parish Office	£ 150.00	£ 150.00
Benches: Standard	Wooden seat (3)	Fryers Close	£ 500.00	£ 500.00
Other Fencing & Gates	Fencing Broadview - Removal of portion (52%)	Upper & Lower Broadview, Tovey Place	£ 594.88	£ 595.00
Other Fencing & Gates	Fencing at Broadview around mosaic	Lower Broadview, Tovey Palce	£ 350.00	£ 350.00
Office Furniture & Equipment	Workstation meeting room PC	Meeting room	£ -	£ -
			Total	£ 2,920.05
			£ 2,920.05	£ 2,920.00
Fixed asset value (as at 31/03/2025)		£	952,507.00	