

<b>Asset Register variances for 2025/26 financial year</b>				
This worksheet contains 2 tables.				
The starting fixed asset value (as at 31/03/2025) is located in cell B6.				
The fixed asset value (as at 31/03/2026) is located in cell D42				
<b>Starting fixed asset value (as at 31/03/2025)</b>		<b>£952,507.00</b>		
<b>Asset Type</b>	<b>Additions/Adjustments (increases - total revised value stated)</b>	<b>Location</b>	<b>Actual</b>	<b>Rounded Figure</b>
Other Fencing & Gates	Adjustment - Allotment area fencing (Remaining materials and installation added)	Lovedon Fields, Lovedon Lane	£ 8,421.09	£ 8,421.00
Minor Equipment	Adjustment - Allotment area water supply setup and supply costs (Water trough installation added)	Lovedon Fields, Lovedon Lane	£ 1,765.75	£ 1,766.00
Other Fencing & Gates	Adjustment - Hingeless barrier for Lovedon Fields (Installation costs added)	Lovedon Fields, Lovedon Lane	£ 2,036.00	£ 2,036.00
Play Areas	Adjustment - Borneo tower (Two new platforms fitted)	Church Green	£ 1,114.19	£ 1,114.00
Bins	Adjustment - Wheelie Bin (FR-01) and mounting post (Installation costs added)	Kings Worthy Green Fraser Road	£ 357.68	£ 358.00
Bins	Adjustment - Wheelie Bin (EP-01) and mounting post (Installation costs added)	Eversley Park Recreation Ground	£ 363.68	£ 364.00
Bins	Adjustment - Wheelie Bin (EP-02) and mounting post (Installation costs added)	Eversley Park Recreation Ground	£ 363.68	£ 364.00
Bins	Adjustment - Wheelie Bin (EP-03) and mounting post (Installation costs added)	Eversley Park Recreation Ground	£ 363.68	£ 364.00
Bins	Adjustment - Wheelie Bin (EP-04) and mounting post (Installation costs added)	Eversley Park Recreation Ground	£ 363.68	£ 364.00
Bins	Adjustment - Wheelie Bin (EP-05) and mounting post (Installation costs added)	Eversley Park Recreation Ground	£ 363.68	£ 364.00
Bins	Adjustment - Wheelie Bin (CG-01) and mounting post (Installation costs added)	Church Green	£ 363.68	£ 364.00
Office Furniture and Equipment	Addition - Second office mobile phone	Parish Office	£ 122.45	£ 122.00
Other Fencing & Gates	Addition - Allotment entrance gate including lock	Lovedon Fields, Lovedon Lane	£ 932.96	£ 933.00
Sports Equipment	Addition - Eversley Park exercise equipment	Eversley Park Recreation Ground	£ 22,394.48	£ 22,394.00
Office Furniture and Equipment	Addition - Office laptop	Parish Office	£ 591.63	£ 592.00
Hall Furniture and Equipment	Addition - Replacement blinds for main hall	Kings Worthy Community Centre	£ 654.00	£ 654.00
Civic: Artefacts	Addition - Hookpit Farm Lane history (interpretation) board	Firs Crescent, Hookpit Farm Lane, Kings Worthy	£ 1,183.00	£ 1,183.00
Office Furniture and Equipment	Addition - Replacement office shredder	Parish Office	£ 199.99	£ 200.00
Office Furniture and Equipment	Addition - Replacement office chair (1)	Parish Office	£ 149.99	£ 150.00
Minor Equipment	Addition - Boot scaper for allotment site (excluding installation)	Lovedon Fields, Lovedon Lane	£ 174.13	£ 174.00
Office Furniture and Equipment	Addition - Replacement office chair (2)	Parish Office	£ 179.00	£ 179.00
Office Furniture and Equipment	Addition - Replacement office mobile phone	Parish Office	£ 229.99	£ 230.00
Hall Furniture and Equipment	Addition - Replacement tap for kitchen	Kings Worthy Community Centre	£ 164.00	£ 164.00
Hall Furniture and Equipment	Addition - Canopy for front doors	Kings Worthy Community Centre	£ 152.18	£ 152.00
Minor Equipment	Addition - Allotment site compost bins	Lovedon Fields, Lovedon Lane	£ 211.95	£ 212.00
<b>Totals:</b>			<b>£ 43,216.55</b>	<b>£ 43,218.00</b>
<b>Asset Type</b>	<b>Disposals/Adjustments (reductions)</b>	<b>Location</b>	<b>Actual</b>	<b>Rounded Figure</b>
Sports Equipment	Chinning bars for three	Eversley Park Recreation Ground	£ 834.00	£ 834.00
Play Areas	Sports play equipment	Eversley Park Recreation Ground	£ 1,436.00	£ 1,436.00
Office Furniture and Equipment	Rexel Office Shredder	Parish Office	£ 314.00	£ 314.00
<b>Total</b>			<b>£ 2,584.00</b>	<b>£ 2,584.00</b>
<b>Fixed asset value (as at 31/03/2026)</b>		<b>£ 993,141.00</b>		