

## **Asset Variances (As at 22/10/2024)**

**Total fixed assets and long terms assets at 31/03/2024 (rounded): £875,522.00**

<b>Asset Type</b>	<b>Additions/Adjustments (+)</b>	<b>Location</b>	<b>Actual</b>	<b>Rounded Figure</b>
Play Areas	New - Kompan train & carriage (including installation)	Fraser Road Play Area	£19,313.76	£19,314.00
Play Areas	New - Sea Lion springer (including installation)	Fraser Road Play Area	£979.74	£980.00
Play Areas	New - Cloud Climber climbing frame (including installation)	Fraser Road Play Area	£1,415.27	£1,415.00
Play Areas	New - Penguin bin	Fraser Road Play Area	£737.54	£738.00
Play Areas: Fencing	Replacement bow-top fencing (no separate cost for fencing & gate thus added on)	Fraser Road Play Area	£3,735.33	£3,735.00
Play Areas: Safety Surfaces	Additional repairs to Wet Pour at Fraser Road play area	Fraser Road Play Area	£6,714.16	£6,714.00
CCTV: Cameras	New - Additional CCTV cameras to cover play area (including installation, post, DVD cabinet and new DVR)	Fraser Road adult exercise area	£3,732.16	£3,732.00
Ground Surfaces	New - Additional kerbs at the bottom of Eversley Park car park	Eversley Park Recreation Ground	£308.35	£308.00
Hall Furniture & Equipment	New - New Fire Door for Accessible Toilet (including ironmongery & fittings)	Kings Worthy Community Centre	£1,152.73	£1,153.00
Play Areas	New - Wicksteed accessible roundabout (including installation & associated surfacing)	Eversley Park Play Area	£11,818.76	£11,819.00

Play Areas	New - Wicksteed talking flowers (including installation)	Eversley Park Play Area	£957.71	£958.00
Office Equipment & Furniture	New - Samsung Galaxy Tab A9+ tablet	Parish Office	£240.83	£241.00
Office Equipment & Furniture	New - Legionaries water thermometer kit	Parish Office	£112.99	£113.00
Office Equipment & Furniture	New - Hearing Loop system	Meeting room - Kings Worthy Community Centre	£180.00	£180.00
Hall Furniture & Equipment	New - Fire Door for Kitchen Toilet (including ironmongery & fittings)	Kings Worthy Community Centre	£1,385.94	£1,386.00
Defibrillators	New - Public access Zoll 3 defibrillator for Public Access Cabinet	Kings Worthy Community Centre	£1,495.00	£1,495.00
Defibrillators	New - Public access Zoll 3 defibrillator for Public Access Cabinet	Tesco Express, Springvale Road	£1,495.00	£1,495.00
Defibrillators	New - Public access Zoll 3 defibrillator for Public Access Cabinet	Worthies Sports & Social Club, Loader Close	£1,495.00	£1,495.00
Defibrillators	New - Public access Zoll 3 defibrillator for Public Access Cabinet	Jubilee Hall, London Road	£1,495.00	£1,495.00
Defibrillators	New - Additional spare set of pads for Zoll 3	Parish Office	£180.00	£180.00
Bins	New - Topsy 2000 bin	Lower Broadview	£402.12	£402.00
Civic: Artefacts	New - History board	Upper Broadview	£1,008.00	£1,008.00
Bins	New - Wheelie Bin mounting post	Lovedon Lane Burial Ground	£173.00	£173.00
Bins	New - Wheelie Bin (FR-01) and mounting post	Kings Worthy Green, Fraser Road	£205.00	£205.00

Bins	New - Wheelie Bin (EP-01) and mounting post	Eversley Park Recreation Ground	£211.00	£211.00
Bins	New - Wheelie Bin (EP-02) and mounting post	Eversley Park Recreation Ground	£211.00	£211.00
Bins	New - Wheelie Bin (EP-03) and mounting post	Eversley Park Recreation Ground	£211.00	£211.00
Bins	New - Wheelie Bin (EP-04) and mounting post	Eversley Park Recreation Ground	£211.00	£211.00
Bins	New - Wheelie Bin (EP-05) and mounting post	Eversley Park Recreation Ground	£211.00	£211.00
Bins	New - Wheelie Bin mounting post	Hinton Park	£173.00	£173.00
Bins	New - Wheelie Bin (CG-01) and mounting post	Church Green	£211.00	£211.00
Ground Surfaces	Adjustment - Resurfacing of Burial Ground Adjustment	Lovedon Lane Burial Ground	£10,436.00	£10,436.00
Office Equipment & Furniture	New - Kids Litter pickers (x15)	Parish Office	£146.10	£146.00

**Total additional assets (rounded): £72,555.00**

<b>Asset Type</b>	<b>Disposals (-)</b>	<b>Location</b>	<b>Actual</b>	<b>Rounded Figure</b>
Play Areas	Train & Carriage	Fraser Road Play Area	£10,600.00	£10,600.00
Play Areas	Spring Mobile & Safety Surface	Fraser Road Play Area	£1,086.00	£1,086.00
Play Areas	Talking Parrot Bin	Fraser Road Play Area	£612.00	£612.00
Hall Furniture & Equipment	Fire Doors	Tubbs Hall	£1,903.00	£1,903.00
Outdoor Tables & Seats	Picnic Bench at Fraser Road (now removed due to disrepair)	Fraser Road	£337.00	£337.00

Office Equipment & Furniture	Konica Minolta C3350 copier (now replaced)	Parish Office	£0.00	£0.00
Bins: Dog	Removal of all but one bin (Abbots Worthy bin still in place at present)	Various	£1,626.40	£1,626.00

**Total disposed assets (rounded): £16,164.00**

**Total fixed assets and long term assets at 31/03/2024: £932,113.00**