

	Purchased Location		
Town Hall	Pre 1974 Town Hall	2,865,105	
St Mary's Playing Field Store	Pre 1974 St Mary's	17,072	
Cemetery Buildings and Grounds	Pre 1974 Cemetery	589,897	
Cenotaph and Bronze Plaque	Pre 1974 South Street	144,668	
Plottingham Playing Field Workshop	Pre 1974 Plottingham	62,278	
Mountfield Offices	Dec-99 Mountfield	2,108,131	
Millennium Green Workshop	Dec-02 Mountfield	1,458	
Plottingham Mess Room	Jul-10 Plottingham	4,220	
Plottingham photovoltaic panels	Dec-11 Plottingham	9,417	
Plottingham storage container	Mar-12 Plottingham	1,395	
Cemetery photovoltaic panels	Dec-15 Cemetery	3,233	
Mountfield workshop photovoltaic panels	Dec-15 Mountfield	3,958	
Plottingham former St John Ambulance Garage	Plottingham	70,000	
Water Sports Centre	West Bay	71,425	
Salt House	West Bay	11,788	5,964,045

Nominal value

Borough Gardens	Pre 1974 Borough Gardens	1	
Plottingham Playing Field	Pre 1974 Plottingham	1	
St Mary's Playing Field	Pre 1974 St Mary's	1	
Peter Foote Memorial Play Area	Pre 1974 Peter Foote	1	
Skilling Oval Play Area	Pre 1974 Skilling	1	
Court Orchard Playing Field	Pre 1974 Court Orchard	1	
Meadowlands Play Area	Feb-01 Meadowlands	1	
Riverside Gardens	Jun-08 Riverside Gardens	1	
Skilling Allotments	Pre 1974 Skilling	1	
Skilling Allotments extension	Jan-09 Skilling	1	
Flaxhayes Allotments	Dec-05 Flaxhayes	1	
St Swithins Road Allotments	Jan-09 St Swithins	1	
Asker Meadows - 2 fields north of Morrison's	Nov-92 Asker Meadows	1	
New Zealand open space	Dec-13 Asker Meadows	1	
Fisherman's Green	West Bay	1	
Bridport FC and car park	St Mary's	1	
St Cecilia's Allotments	St Cecilia's	1	
Rivervale	Rivervale	1	
Victoria Grove plantation	Victoria Grove	1	
Vernons Court open space	Off of South Street	1	20

Purchased

Cost

Dell Lap Top	Apr-18	691	
TIC IT equipment	May-17	1,996	
2 lap tops	Dec-13 Mountfield	1,599	
Computer equipment	Apr-06 Mountfield	6,574	
HP Laserjet Printer	Sep-02 Mountfield	880	
Display Panels	Sep-05 Mountfield	509	
Office Furniture	Mar-01 Mountfield	1,228	
Marriage Room Furniture	Jul-00 Mountfield	3,969	17,446

Insurance

Paintings	Pre 1974 Town Hall	148,470	
Civic Regalia	Pre 1974 Town Hall	44,415	
2 x silver cups	Pre 1974 Town Hall	483	
Public address system	2012 Town Hall	4,352	
Ground floor furniture	2011 Town Hall	9,000	
Town Clerk Robe and Wigs	Pre 1974 Town Hall	655	
Town Mayor Robes and Hat	Pre 1974 Town Hall	1,072	
Town Criers Uniform and Equipment	Pre 1974 Town Hall	571	
Macebearers Robes and Hats	Pre 1974 Town Hall	974	
Fanfare Trumpet	Pre 1974 Town Hall	263	210,255

Carried forward

6,191,766

Brought forward

6,191,766

		Insurance	
Millennium Tapestry	Jun-00 Mountfield	19,326	
Rex Trevett Memorial	Sep-08 Mountfield	3,030	
Fire Brigade Painting	Apr-07 Mountfield	3,091	
Leper Hospital Memorial	Jul-03 Magdalen Lane	2,142	
Monument Seat	Jun-96 Bucky Doo Sq	10,968	
		<hr/>	38,557

(De Minimis level for equipment - £500)	Purchased Location	Cost	
Jonsered Mower	May-01 Mountfield	899	
Massey Ferguson Mower - HF 06 BFO	Apr-06 Cemetery	7,150	
Victa V3 Pro 550SP Mower	Mar-06 Plottingham	575	
Victa V3 Pro 550SP Mower	Mar-06 Cemetery	575	
Gantry Crane	Nov-02 Plottingham	1,120	
Ford Transit HX 52 KXH	Feb-07 Plottingham	7,500	
Muthing MU-2 Mower	Sep-06 Plottingham	3,050	
Chillton Mailleux Loader MX60	Mar-98 Plottingham	3,180	
Kubota Tractor B2100 - T 119 AJT	May-99 Plottingham	12,070	
Landmec Sitrex Finishing Mower SM180P	Sep-03 St Mary's	1,063	
Billy Goat Vacuum	Apr-07 Plottingham	1,456	
Fraser Trailer	Jul-99 Plottingham	1,750	
Twose QFT30 Hedgecutter	Apr-08 Cemetery	5,100	
Oil tank	Sep-08 Plottingham	2,825	
Replacement rolling shutter door	Jul-08 Plottingham	1,390	
Oil tank	Sep-08 Cemetery	2,986	
Kubota TRC100 1.0 metre Rotavator	Nov-08 Plottingham	1,350	
Echo strimmer c/w H/T attachment	Mar-09 Cemetery	510	
3.6KW Honda generator	Mar-09 Plottingham	544	
20' x 8' Storage Container	Mar-10 Plottingham	1,470	
1,000 litre bowser	Jul-10 Plottingham	2,879	
Lawnflite Cultivator	Jul-10 Plottingham	1,000	
Honda 21" HST Pro Mower	Jul-10 Plottingham	1,100	
Weed Hex AS50 Weeder	Dec-10 Plottingham	1,975	
Buffalo 8' x 5' electric tipping trailer	Dec-10 Plottingham	2,950	
Brushcutter	Jul-11 Plottingham	559	
AS53 Mower	Aug-11 Plottingham	1,535	
120-125HV Litter Collector	Mar-12 Plottingham	1,048	
20' x 8' steel storage container	Mar-12 Plottingham	1,565	
AS 53 B4 KAT Mower	Sep-14 Plottingham	1,578	
AS 84 ATK 2 LB Mower	Sep-14 Plottingham	4,438	
Kioti Tractor - HF 15 CRJ	Mar-15 Plottingham	26,109	
8' x 4'6" Braked 1000kg Trailer	Mar-15 Plottingham	1,400	
Walker Mower MDD21D P/C	Mar-15 Plottingham	7,742	
John Deere JS63V Mower	Feb-16 Cemetery	579	
Mitsubishi L200 Club Cab 2.5DI - WV 62 XYD	Mar-16 Plottingham	9,495	
Flemming SM180P 6ft finishing mower	May-16 Plottingham	1,550	
Stihl FS460C-EM Brushcutter	May-16 Cemetery	555	
Kioti Tractor - HJ 16 HRA	Jul-16 Plottingham	13,785	
Cub Cadet Ride On Mower Model AF087T50027	Jul-17 Mountfield	2,917	
Peugeot Partner Van NU 14 FSN	Apr-18 Plottingham	4,850	
Peugeot Partner Van MK 15 GDA	Jun-18 Plottingham	5,695	
Beaver 2700kg Tail / Tilt Deck Trailer	Jul-18 Plottingham	4,225	
Echo 420 Brushcutter	Jul-19 Plottingham	529	
Echo 520 Brushcutter	Jul-19 Plottingham	616	
73554 PTO 5" Chipper	Nov-19 Plottingham	1,333	
Ford Transit BF 16 YBAHX 52 KXH	Mar-20 Plottingham	11,000	
CCTV Equipment - various locations	Mobile	8,240	
Christmas Lights	Plottingham	6,180	
Christmas Lights	Plottingham	1,020	
		<hr/>	185,010

CCLA Property Fund Investment of greater than one year 200,000

Carried forward 6,615,333

<b>Brough forward</b>			<b>6,615,333</b>
<b>Play Equipment - unless specified</b>			
Multi Use Games Arena	Mar-14	St Mary's	41,342
Plottingham	1992-1993	Plottingham	0
Plottingham - Skatepark surfacing & equipment	Sep-01	Plottingham	37,802
Plottingham - Quad pod	Jun-09	Plottingham	8,052
St Mary's	Nov-03	St Mary's	6,500
Skilling Oval	Mar-05	Skilling	15,263
Peter Foote Memorial Playing Field	1985-1986	Peter Foote	0
Court Orchard	Feb-04	Court Orchard	5,500
Meadowlands	Nov-00	Meadowlands	16,325
West Bay	Mar-10	West Bay	70,000
TRIOPS climbing frame	Sep-14	St Mary's	4,500
West Bay extension	Apr-16	West Bay	60,009
2.0M Wheelchair accessible Roundabout	Aug-19	St Mary's	5,115
			<u>270,408</u>
<b>TOTAL</b>			<u><b>6,885,741</b></u>

		b/f	<b>6,872,896</b>
		Victoria Grove plantation	1
		Vernons Court open space	1
		2.0M Wheelchair accessible Roundabout	5,115
		Echo 420 Brushcutter	529
		Echo 520 Brushcutter	616
		Chipper	1,333
		Transit BF 16 YBA	11,000
			<u>6,891,491</u>
Nov-05	Chipper - Model 73454		-1,500
Jul-10	Daihatsu Extol Van - HF 06 DUH	Disposals	-4,250
			<u><b>6,885,741</b></u>