

| | Purchased Location | 2010 Insurance or Cost | |
|---|-----------------------|------------------------|-----------|
| 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

| | | | |
|--------------------------|-------------------|-------|--------|
| 2 ASUS zen book lap tops | Feb-21 Mountfield | 1,250 | |
| Dell Lap Top | Apr-18 Mountfield | 691 | |
| TIC IT equipment | May-17 Town Hall | 1,996 | |
| 2 lap tops | Dec-13 Mountfield | 1,599 | |
| Computer equipment | Apr-06 Mountfield | 6,574 | |
| Display Panels | Sep-05 Mountfield | 509 | |
| HP Laserjet Printer | Sep-02 Mountfield | 880 | |
| Office Furniture | Mar-01 Mountfield | 1,228 | |
| Marriage Room Furniture | Jul-00 Mountfield | 3,969 | 18,696 |

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

6,193,016

Brought forward

6,193,016

| | | 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 | <u>10,968</u> | 38,557 |

(De Minimis level for equipment - £500)

| | Purchased Location | Cost | |
|--|--------------------|--------------|---------|
| 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 | |
| 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 | |
| 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 | |
| 120-125HV Litter Collector | Mar-12 Plottingham | 1,048 | |
| 20' x 8' steel storage container | Mar-12 Plottingham | 1,565 | |
| 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 | |
| Masport MR2 Mower | Apr-20 Plottingham | 745 | |
| Masport MR2 Mower | May-20 Plottingham | 745 | |
| Westwood T60 Mower | May-20 Cemetery | 1,250 | |
| Grillo verge cutting machine | Jun-20 Plottingham | 32,144 | |
| Stihl TS480I Cut Off saw | Nov-20 Plottingham | 619 | |
| Platform tower scaffold | Nov-20 Plottingham | 1,432 | |
| CCTV Equipment - various locations | Mobile | 8,240 | |
| Christmas Lights | Plottingham | 6,180 | |
| Christmas Lights | Plottingham | <u>1,020</u> | 209,333 |

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

Carried forward 6,640,906

Brought forward 6,640,906

Play Equipment - unless specified

| | | | |
|---|-----------------------|--------|----------------|
| 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 | |
| St Mary's | Jan-21 St Mary's | 12,388 | <u>282,796</u> |

TOTAL 6,923,702

| | | |
|-------------------------------------|-----------|------------------|
| | b/f | 6,885,741 |
| Apr-20 Masport MR2 Mower | Additions | 745 |
| May-20 Masport MR2 Mower | | 745 |
| May-20 Westwood T60 Mower | | 1,250 |
| Jun-20 Grillo Verge Cutting Machine | | 32,144 |
| Nov-20 Stihl TS480I Cut Off saw | | 619 |
| Nov-20 Platform Tower Scaffold | | 1,432 |
| Jan-21 St Mary's play equipment | | 12,388 |
| Feb-21 2 Asus zen book lap tops | | 1,250 |
| | | <u>6,936,314</u> |
| May-01 Jonsered Mower | Disposals | -899 |
| Feb-07 Ford Transit HX 52 KXH | | -7,500 |
| Jul-10 Honda 21" HST Pro Mower | | -1,100 |
| Aug-11 AS53 Mower | | -1,535 |
| Sep-14 AS 53 B4 KAT Mower | | -1,578 |
| | | <u>6,923,702</u> |