

0011 - Ropery Road Site	£750,000.00		£750,000.00	£750,000.00	£0.00	£750,000.00	Insurance Review Feb 25
0012 - The Lantern Centre	£50,000.00		£7,210,000.00	£6,620,041.73	£0.00	£6,620,041.73	Land valuation due summer 25
0020 - TMO - Truck	£0.00		£5,000.00	£10,000.00	£0.00	£10,000.00	Insurance Review Feb 25
0022 - Dotto and container	£0.00		£126,000.00	£135,808.93	£0.00	£135,808.93	new van bought January 25
0030 - All Insurance items - electronic equipmer	£16,748.55		£9,025.00	£40,526.51	£0.00	£40,526.51	Insurance Review Feb 25
0031 - All Insurance Items List C &D - Computer	£21,414.79		£11,550.00	£77,714.33	£0.00	£77,714.33	Insurance Review Feb 25
0032 - Ropery Road Assets	£10,445.00		£19,034.00	£19,986.23	£0.00	£19,986.23	Insurance Review Feb 25
0040 - Fixtures and fittings - Insurance List A - Fu	£46,469.00		£9,457.00	£97,077.68	£0.00	£97,077.68	Insurance Review Feb 25
0041 - Fixtures and fittings - Insurance List B - ot	£3,366.00		£9,983.00	£4,088.91	£0.00	£4,088.91	Insurance Review Feb 25
0042 - Regalia and Paintings Insurance List + List	£50,778.00		£106,488.00	£102,938.48	£0.00	£102,938.48	Insurance Review Feb 25
0043 - Street Furniture Assets	£32,336.00		£119,709.00	£103,263.64	£0.00	£103,263.64	Insurance Review Feb 25
0044 - Monuments	£0.00		£35,761.00	£47,518.32	£0.00	£47,518.32	Insurance Review Feb 25
0045 - Groundwork Equipment	£0.00		£11,677.00	£12,261.35	£0.00	£12,261.35	Insurance Review Feb 25
0046 - Toilet buildings Lee	£0.00		£212,563.00	£223,191.18	£0.00	£223,191.18	Insurance Review Feb 25
0050 - Facilities Van	£0.00		£0.00	£11,000.00	£0.00	£11,000.00	New Van bought 31.3.24
0052 - Hele Bay Toilet	£0.00		£0.00	£45,586.80	£0.00	£45,586.80	New Toilet taken on in February
0053 - High Street Car Park	£0.00		£0.00	£0.00	£1,000,000.00	£1,000,000.00	Purchased June 25
054 - St James Toilet	£0.00		£0.00	£0.00	this is a lease	£0.00	Taken on in July
056 - Brimlands/Larkstone Toilets	£0.00		£0.00	£0.00	Awaiting Information	£0.00	Taken On in Aug

Total Fixed Assets	£1,411,577.34	£0.00	£14,146,247.00	£13,364,566.09	£1,000,000.00	£0.00	£14,364,566.09	£0.00

Carole Coombs (RFO)

20/1/26 Final