

Mablethorpe & Sutton Town Council

Fixed Asset Register to 31st March 2016

1. Buildings

Location	Description	Date of Acquisition	Supplier	Opening Value* 2014/15 £	Additions	Disposals	Depreciation	Increase	Closing Value	notes
Merridale Hall Sutton-on-Sea	Brick Building (youth club)	1991	ELDC	354,315.00					354,315.00	
Trusthorpe Cemetery Store	Brick Building (store)	1977	Town Council (Built by E W Needham)	10,821.00					10,821.00	
The 'Boat Shed' Victoria Road Mablethorpe	Brick Built (community building)	1998	ELDC (lease)	161,000.00		161,000.00			0.00	Lease Surrendered
North End Toilets	Public Toilets	2011	ELDC	133,022.00					133,022.00	
Golf Road Toilets	Public Toilets	2011	ELDC	137,772.00					137,772.00	
Golf Road Kiosk	Concession / Store	2011	ELDC	34,833.00					34,833.00	
South Prom Toilets	Public Toilets	2011	ELDC	192,566.00					192,566.00	
Coral Café	Café (rental concession)	2011	ELDC	50,173.00					50,173.00	
Bohemia Toilets	Public Toilets	2011	ELDC	152,169.00					152,169.00	
			sub total	1,226,671.00	0.00	161,000.00	0.00	0.00	1,065,671.00	

2. Community Assets

Asset	Description	Date of Acquisition	Supplier	Opening Value* 2014/15 £	Additions	Disposals	Depreciation	Increase	Closing Value	notes
Land- Alford Road Sutton-on-Sea	Allotments 0.5 acre	1978	AWA	£ 1.00					£ 1.00	
Land off Sutton Road Trusthorpe	Cemetery 1.5 acres	1978	Mr J Stubbs	£ 1.00					£ 1.00	
Land off Sutton Road Trusthorpe	Cemetery Extension (1) & Car Park 1.3.acres	1998	Mr J Stubbs	£ 1.00					£ 1.00	
Former Railway Line Sutton-on-Sea	Conservation Area 7 acres	1989	British Rail	£ 1.00					£ 1.00	
Former Waste Site Mablethorpe	Public Park & Pond 12 acres	1992	LCC	£ 1.00					£ 1.00	
Former Railway Line Mablethorpe	Landscape Walkway	1996	ELDC	£ 1.00					£ 1.00	
Land off Sutton Rd Trusthorpe	Cemetery Extension (2)	2006	Tele - Real	£ 1.00					£ 1.00	
Acre Gap	Conservation Area	2010	ELDC	£ 1.00					£ 1.00	
Land off Church Lane (Acre Gap)	Access to Acre Gap	2010	ELDC	£ 1.00					£ 1.00	
				9.00	9.00	0.00	0.00	0.00	9.00	

3. Equipment

Item(s)	Description	Date of Acquisition	Supplier	Opening Value* 2014/15 £	Additions	Disposals	Depreciation	Increase	Closing Value	notes
CCTV equipment										
	7 cameras	1998	Central Security Syste	32,000.00					32,000.00	
	1 no.camera	2002	Central Security Systems							
Office Equipment										
Photocopier	Canon NP6512	2002	Canon UK	466.00					466.00	
Computer	PC	2007	SCIS UK ltd	350.00					350.00	
Printer	Brother HL3040 CN	2012	Selby's Office Supplie:	140.00					140.00	
Computer	PC's x 2 Screens x 2	2013	SCIS UK ltd	2,015.00					2,015.00	
Laptop	Asus	2014	Currys PC World	435.00					435.00	
Outdoor Equipment										
	Twinfly Rodeo	2010	Proludic	5,000.00					5,000.00	
Miscellaneous										
	Civic Regalia	1948 to 2002	Thomas Fattorini	14,530.00					14,530.00	
	Grant of arms seal			1,437.00					1,437.00	
	Trophies & Cups	2011	Mablethorpe Carnival Committee	20,400.00					20,400.00	
			sub total	76,773.00	0.00	0.00	0.00	0.00	76,773.00	

4. Fixtures & Fittings

<u>Item(s)</u>	<u>Description</u>	<u>Date of Acquisition</u>	<u>Supplier</u>	<u>Opening Value* 2014/15 £</u>	<u>Additions</u>	<u>Disposals</u>	<u>Depreciation</u>	<u>Increase</u>	<u>Closing Value</u>	<u>notes</u>
Office Furniture	Desks, Filing Cabinets Book cases	2007	OER Ltd	1,536.00					1,536.00	
	Disp cabinet, chairs & Filing Cabinets	2007	OER Ltd	325.00					325.00	
	Table & Chairs	2007	OER Ltd	297.00					297.00	

5. General Street Furniture

Item(s)

Seats / Baskets Village Signs etc..	various			3,250.00					3,250.00	
Tourist Direction Signs		2011	GRS	1,000.00					1,000.00	

Bus Shelters

Broadway, Sutton on Sea	Bus Shelter	2011	Garrick Shelters	5,000.00					5,000.00	
Golf Road, Sandilands	Bus Shelter	2011	Garrick Shelters	3,900.00					3,900.00	
Huttoft Road	Bus Shelter	1980's ?	Brick built		3,000.00				3,000.00	
Carved Wooden Train		2011		1,200.00					1,200.00	

6. Market Equipment

Item(s)		2012	Iron by Design	31,100.00					31,100.00	
Market Stalls & Equip Market Equipment		2013	Iron by Design	2,500.00					2,500.00	

sub total				50,108.00	3,000.00	0.00	0.00	0.00	53,108.00	
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Totals				1,353,552.00	3,009.00	161,000.00	0.00	0.00	1,195,561.00	**
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* Updated Mid-Year (7th September 2016 following External Audit Advice

** One Million, One Hundred and Ninety Five Thousand, Five Hundred & Sixty One Pounds.