

Holme Valley Parish Council
Fixed Asset Listing
31 March 2020

Fixed Asset List

Purchase Date	Description	Account	(A) Original Cost	Asset No	(B)	(C)	Notes
					Annual Return Value 2020-21, i.e. 31/03/20	Insurance Value @ 01/04/20	
	Chairman's Chain of Office	10 - Civic Items	£0.00	10	£4,729.39	£5,271.81	
	Chairman's Escort's Chain of Office with badge	10 - Civic Items	£0.00	11	£443.33	£489.28	
	Silver Gilt VC's Badge of Office	10 - Civic Items	£0.00	12	£343.30	£378.88	
01/06/2009	VC's Pendant & Chain	10 - Civic Items	£1,825.50	13	£2,181.46	£2,407.57	
	7 Limited Edition signed prints	10 - Civic Items	£0.00	15	£1,037.71	£1,100.91	
	Civic Furniture	30 - Office Furniture & Equipment	£21,089.63	20	£500.00	£530.45	Majority of furniture disposed of in 2017-18. 3 chairs and 1 long table retained.
	Office Furnitue	30 - Office Furniture & Equipment	£3,220.26	25	£3,350.04	£3,697.29	Insurance includes Honours Board, Notice Boards etc
	Filing Cabinets and Contents	30 - Office Furniture & Equipment				£1,092.73	
16/12/2005	Samsung Digimax U-CA5 Camera	30 - Office Furniture & Equipment	£109.98	33	£245.53	£270.99	
01/02/2015	Laptops	30 - Office Furniture & Equipment	£833.30	41	£841.63	£928.87	
04/06/2009	Toshiba Satellite Pro Laptop	30 - Office Furniture & Equipment	£435.00	40	£500.00	£500.00	
01/04/15 - printer 01/03/15 - cabling	HP Colour Laser Printer, Wifi Netork hub and cabling	30 - Office Furniture & Equipment			£500.00	£1,296.69	Printer owned by SSB
01/01/2011	Casio 135 LEIXGA Digital Projector	30 - Office Furniture & Equipment	£750.00	51	£822.75	£917.11	
	Barn - Holme Allotments	50 - Land & Buildings	£0.00	100	£57,368.17	£68,822.14	Barn building insured separately on Zurich policy
29/03/2018	K6 Telephone Kiosks (5)	50 - Land & Buildings	£5.00	105	£15,758.13	£17,777.64	One additional kiosk adopted in 2017-18 - purchased for £1, valued @ £1k when refurbished
	Closed Churchyard, New Mill	50 - Land & Buildings	£0.00	110	£0.00	£0.00	Closed Churchyard and stones not insured, other than public liability ins
	Bus Shelters	70 - Community Assets	£0.00	70	£0.00	£0.00	Shelters not insured
	Public Seats	70 - Community Assets	£16,000.00	75	£0.00	£0.00	Ord Seats not insured
28/02/2013	Queen's Diamond Jubilee Seats (12)	70 - Community Assets	£12,000.00	76	£12,858.11	£14,190.91	
06/07/2014	TdP Seats (2)	70 - Community Assets	£2,000.00	77	£2,080.60	£2,296.27	
	Holme Allotments	70 - Community Assets	£25,000.00	80	£0.00	£0.00	Allotment land not insured, only barn
	Thirstin Rd Garage Site	70 - Community Assets	£0.00	85	£0.00	£0.00	Land not insured; buildings are resp of tenant
	Dover Lane Garage Site	70 - Community Assets	£0.00	86	£0.00	£0.00	Land not insured; buildings are resp of tenant
30/09/2012	Handrails (2) - Holmfirth Centre	70 - Community Assets	£1,300.00	90	£1,324.38	£1,461.65	
09/01/2012	Street Nameplate - Victoria St (on YBS bldg)	70 - Community Assets	£307.50	91	£329.49	£363.64	
07/03/2013	Heritage Business Signboard - Norridge Bottom	70 - Community Assets	£2,300.00	92	£2,464.47	£2,719.92	
	War Memorials	70 - Community Assets	£0.00	95	£0.00	£0.00	Netherthong WM damaged in RTA (April 2018) - seek advice on insurance from WMT?
05/08/2016	Holmfirth Public Conveniences	70 - Community Assets	£1.00	96	£150,000.00	£163,909.05	
31/03/2017	Holmfirth Civic Hall	70 - Community Assets	£1.00	97	£5,000,000.00	£4,729,980.00	
29/08/2017	HCC Interpretation Board	70 - Community Assets	£1,000.00	98	£1,000.00	£1,092.73	
29/03/2018	WW1 commemorative seat	70 - Community Assets	£1,000.00	99	£1,000.00	£1,060.90	
	Display Board - women's suffrage	70 - Community Assets		100	£1,000.00	£1,060.90	
12/2018 01/2019	Defibrillators x 2	70 - Community Assets	£1,400.40	101	£1,400.40	£2,970.52	
	Dog Waste Bag Dispensers x 15	70 - Community Assets	£2,775.00	102	£2,775.00	£2,775.00	
14/08/2019	Ricoh MPC 2503 Leased copier/scanner/printer	30 - Office Furniture & Equipment	£3,000.00	103	£3,000.00	£3,000.00	
	Total Values		£96,353.57		£5,267,853.89	£5,032,363.85	

Key (with ref to Practitioners' Guide re assets):

(A) Column A is original purchase cost, where known. Where original cost not known, may substitute with insurance value.

(B) Figures in Column B should not change, year on year (as PKF guidance - email of 14/9/15 refers) except where items disposed of or acquired; total of Col B transferred onto Annual Return (Box 9)

(C) Column C is for insurance purposes only (to check sufficient insurance cover and will fluctuate to tie in with actual insurance cover)

(D) 31/3/17 Original valuation £5m, then revised to £4.59m by specialist valuer (for insurance purposes) on behalf of Norris & Fisher in Sept 2017, then £4,805,730 on 20/2/18 at renewal time; then £4729980 in February 2019; should re-value at least every 5 years. As agreed with Internal Auditor, col C revised accordingly, but col B only changes if disposal or additional asset acquired.

Schedule of Disposals 2019-20:

Purchase Date	Description	Account	(A) Original Cost	Asset No	(B)	(C)	Notes
					Annual Return Value 2020-21, i.e. 31/03/20	Insurance Value @ 01/04/20	
01/03/2015	Ricoh Aficio MP C2051 Leased copier/scanner/printer	30 - Office Furniture & Equipment	£2,358.10	53	£2,000.00	£2,207.31	Upgraded to new copier 14/08/2019
01/04/2015 Loan from SSB	Epson Laser Printer	30 - Office Furniture & Equipment			£70.00	£90.00	Unknown what happened to this item; perhaps returned to SSB; was not disposed of 2019/20
01/03/2015	Wifi/Network hub and cabling	30 - Office Furniture & Equipment	£175.00		£175.00	£82.32	These items pertained to the old Council offices; ; was not disposed of 2019/20
01/01/2011	Gyration Wireless Keyboard	30 - Office Furniture & Equipment	£158.00		£176.19	£183.29	Unknown what happened to this item; ; was not disposed of 2019/20
2011/12	Rexel Shredder	30 - Office Furniture & Equipment	£150.00		£195.52	£203.40	Disposed of 14/11/2019 by Clerk EB; replacement shredder purchased <£100
	Total disposal value:				£2,616.71		