

ASSET REGISTER - SUMMARY			
01/04/2016 COST/PROXY VALUES			
DESCRIPTION	2015	2016	
Buildings	£ 2,298,229.00	£ 2,298,229.00	
Vehicles	£ 65,613.00	£ 65,613.00	
Workshop Equipment - all locations	£ 54,482.00	£ 56,259.75	
Ash Centre - Contents	£ 116,924.25	£ 124,404.26	
Ash Common Play Park	£ 38,753.00	£ 38,785.00	
Ash Common Recreation Ground	£ 12,726.00	£ 12,726.00	
Ashley Park Play Park	£ 10,413.00	£ 20,693.00	
Ashley Park	£ 8,660.00	£ 8,660.00	
Carrington Play Park	£ 47,037.00	£ 47,037.00	
Carrington Recreation Ground	£ 17,119.00	£ 17,119.00	
Coronation Gardens/Ext Field	£ 14,006.00	£ 14,006.00	
Harpers Play Equipment	£ 80,632.50	£ 80,632.50	
Harpers Recreation Ground	£ 460.00	£ 460.00	
Shawfield Play Park	£ 30,197.50	£ 25,432.00	
Shawfield Recreation Ground	£ 20,900.00	£ 20,900.00	
Parsons Nose Teen Play Area	£ 14,658.00	£ 14,658.00	
Ash Recreation Ground Path Lights	£ 7,835.95	£ 7,835.95	
Recreation Ground Barriers	£ 10,601.95	£ 10,601.95	
War Memorial	£ 1.00	£ 1.00	
Streetlights	£ 382,122.25	£ 382,122.25	
Misc Items	£ 75,221.00	£ 75,221.00	
CCLA Property Fund Investment	£ 200,000.00	£ 200,000.00	as per BDO
Close Bros Fixed Term Investments	£ 200,000.00	£ 200,000.00	as per BDO
TOTAL	£ 3,706,592.40	£ 3,721,396.66	
NB Streetlights not insured			

It should be noted that values are cost/proxy as required by the Auditors.