

TOLLESHUNT D'ARCY PARISH COUNCIL - ASSETS

ASSETS	Policy Code	Assets - Closing Balance as at 31 March 2025	Assets - Closing Balance as at 31 March 2026	Variance Assets 2025 -v- 2026	Value as per Insurance Policy Effective October 2024	Value as per Insurance Policy Effective October 2025	Variance Insurance Value 2025	Comments
		2025	2026	-v- 2026	October 2024	October 2025	-v- 2026	
Gate and Fences								
Gates and Fences	GF	5570.27	5570.27	0.00	7936.00	8174	238.08	New Fencing around Pavilion (July 2019) Gamart Engineering - Purchased 31/05/21
Fencing - R/Grnd	GF	4329.78	4329.78	0.00				
Fencing - Recreation Ground	GF	9200.00	9200.00	0.00	11430.00	11773	342.90	
TOTAL GATES AND FENCES		19100.05	19100.05	0.00	19366.00	19947	580.98	
Buildings								
Sports Pavilion	B	94867.23	94867.23	0.00	147322.00	275000	127678.00	New path by Blackwater Gymnastics via funding New heating system installed - SV Electrics - February 2025
New path		10000.00	10000.00	0.00				
New doors		3383.89	3383.89	0.00				
Heating system		3295.00	3295.00	0.00				
TOTAL BUILDINGS		111546.12	111546.12	0.00	147322.00	275000	127678.00	
Street Furniture								
Maypole	SF	7478.57	7478.57	0.00	10654.00	10974	319.62	Removal of 2 Litter Bins - £414 (1 x Rec and 1 x Memorial Bench)
Bus Shelter	SF	5983.84	5983.84	0.00	8525.00	8781	255.75	
Youth Shelter	SF	12206.96	12206.96	0.00	17389.00	17911	521.67	
2 Public Seats	SF	1323.28	1323.28	0.00	1887.00	1944	56.61	British Heart Foundation - Purchased 28/06/16 Community Heartbeat - Purchased 28/02/17 NBB Recycled Furniture - Purchased 06/06/16 MDC - Purchased 12/08/16 MDC - Purchased 12/08/16 Broxap - Purchased 14/07/17 (Rec Gnd) Broxap - Purchased 08/11/17 (Memorial Bench) Broxap - Purchased 17/01/18 (Rec Gnd) Marmax Products - Purchased July 18 (Burial Gnd) Marmax Products - Purchased Aug 18 (Rec Gnd) Defibshop - Purchased Nov 20 Greenbarnes - Purchased Jan 2021 Greenbarnes - Purchase Dec 2022 Marmax Products - 01/12/22 Brunel Engraving - 12/04/23
2 Noticeboards	SF	496.54	496.54	0.00	710.00	731	21.30	
6 External Lights	SF	1114.47	1114.47	0.00	1588.00	1636	47.64	
6 Litter Bins	SF	831.47	831.47	0.00	1777.00	1830	53.31	
Bench	SF	1238.30	1238.30	0.00	1765.00	1818	52.95	
Meter Box	SF	581.54	581.54	0.00	830.00	855	24.90	
Defibrillator		400.00	400.00	0.00				
Defibrillator Case		400.00	400.00	0.00				
New Benches	SF	747.00	747.00	0.00	1066.00	1098	31.98	
Dog Bin	SF	126.69	126.69	0.00	182.00	187	5.46	
Litter Bin	SF	152.34	152.34	0.00	219.00	226	6.57	
Litter Bins (x2)		240.00	240.00	0.00				
Litter Bin		120.00	120.00	0.00				
Litter Bin		120.00	120.00	0.00				
Memorial Bench		444.00	444.00	0.00				
Picnic Benches (x2)		1033.20	1033.20	0.00				
Defibrillator		1440.00	1440.00	0.00				
Noticeboard		1718.65	1718.65	0.00	2246.00	2313	67.38	
Noticeboard - Burial Ground		896.17	896.17	0.00				
Bench (Rec Gnd)		335.60	335.60	0.00				
Plaque King Charles III		232.20	232.20	0.00				
TOTAL STREET FURNITURE		39660.82	39660.82	0.00	48838.00	50303	1465.14	
Playground Equipment								
Roundabout	PE	4578.68	4578.68	0.00	6720.00	6922	201.60	Playdale Playgrounds - Purchased 26/07/15 Playdale Playgrounds - Purchased 26/07/15 Playdale Playgrounds - Purchased 26/07/15 Playdale Playgrounds - Purchased 26/07/15 Lars Laj - Purchased 28/03/17
Gym Equipment	PE	24544.06	24544.06	0.00	36028.00	37109	1080.84	
Swings and Cradle Seats	PE	1246.00	1246.00	0.00	1829.00	1884	54.87	
Swings with Flat Seats	PE	1685.59	1685.59	0.00	2474.00	2548	74.22	
Small Climbing Frame	PE	3426.50	3426.50	0.00	5029.00	5180	150.87	
Zip Wire	PE	3779.75	3779.75	0.00	5548.00	5714	166.44	
Twin Rider	PE	1238.30	1238.30	0.00	1818.00	1873	54.54	
Gravity Rider	PE	584.50	584.50	0.00	858.00	884	25.74	
Play Equipment (Multi-Unit)	PE	15000.00	15000.00	0.00	22020.00	22681	660.60	
TOTAL		56083.38	56083.38	0.00	82324.00	84794	686.34	

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		<u>Assets -</u> <u>Closing</u> <u>Balance as at</u> <u>31 March</u> <u>2025</u>	<u>Assets -</u> <u>Closing</u> <u>Balance as at</u> <u>31 March</u> <u>2026</u>	<u>Variance</u> <u>Assets 2025</u> <u>-v- 2026</u>	<u>Value as per</u> <u>Insurance</u> <u>Policy</u> <u>Effective</u> <u>October 2024</u>	<u>Value as per</u> <u>Insurance</u> <u>Policy</u> <u>Effective</u> <u>October 2025</u>	<u>Variance</u> <u>Insurance</u> <u>Value 2025</u> <u>-v- 2026</u>	
ASSETS	Policy Code							Comments
Other Surfaces								
Other surfafces	OS	9391.78	9391.78	0.00	13387.00	13789	401.61	
Table Tennis Base	OS	1080.00	1080.00	0.00	1339.00	1379	40.17	
Youth Shelter Base	OS	2590.00	2590.00	0.00				
TOTAL		13061.78	13061.78	0.00	14726.00	15168	441.78	
Office Contents								
Office Contents	OC				1031.00	1062	30.93	
Laptop		0.00	0.00	0.00				DotCom Computer Services - Purchased 22/05/2017 - Disposed of April 2022 Broken
Laptop		560.00	560.00	0.00				Tiptree Computers - Purchased 06/04/22
TOTAL		560.00	560.00	0.00	1031.00	1062	30.93	
Goal Posts								
Goal Posts	SE	396.85	0.00	-396.85	549.00	565	16.47	Old goal posts disposed of Sept 2025
Table Tennis Unit	SE	1466.25	1466.25	0.00	1769.00	1894	125.07	Universal Services via O Rhodes - Purchased 04/06/21
Goal Posts	SE	0.00	1225.00	1225.00		1225	1225.00	Universal Services - 01/09/25
TOTAL		1863.10	2691.25	828.15	2318.00	3685	1366.54	
Fixed Outside Equipment								
Speed Device Indicator	FOE	0.00	5194.00	5194.00	0.00	5194.00	5194.00	
TOTAL		0.00	5194.00	5194.00	0.00	5194.00	5194.00	
Land								
Burial Ground		1.00	1.00	0.00				
Recreation Ground		1.00	1.00	0.00				
Grove Farm Road (Woodland)		1.00	1.00	0.00				
Area around Noticeboard		1.00	1.00	0.00				
TOTAL		4.00	4.00	0.00	0.00	0.00	0.00	
TOTAL ASSETS		241679.25	247901.40	6022.15	315925.00	455152	132249.71	