

ANNUAL RETURN	MEMO COST VALUES	COST OF VALUATION			DEPRECIATION			BOOK VALUE		DEPRECIATION CHARGED			
		01/04/2016	Additions	Disposals	31/03/2017	Rate	01/04/2016	Provided	31/03/2017	01/04/2016	31/03/2017	Depn	Cost Centre
Water Park	460,445	575,445			2.00%	37,026	4,009		534,410	4,009		101	
The Lakeside (ex Windsharf)	590,867	583,367			2.00%	67,885	8,667		506,815	8,667		102	
Community Hall, Bulenshaw	10,000	45,000			2.00%				45,000			104	
Cemetery Road Changing Rooms	54,180	59,160			2.00%	8,415	1,183		49,562	1,183		201	
New Council Offices, 1 Bank Street	110,000	140,000			2.00%	20,000	2,000		120,000	2,000		306	
Hemsworth Community Centre	1,870,637	1,870,637			2.00%	195,678	32,613		1,674,959	1,642,346		105	
Football Facilities	517,712	517,712			2.00%	60,618	10,354		457,094	446,740		207	
	3,603,821	3,791,321				399,622	58,826		3,401,699	3,342,873		58,826	

Vehicles and Equipment	MEMO COST VALUES	COST OF VALUATION			DEPRECIATION			BOOK VALUE		DEPRECIATION CHARGED			
		01/04/2016	Additions	Disposals	31/03/2017	Rate	01/04/2016	Provided	31/03/2017	01/04/2016	31/03/2017	Depn	Cost Centre
Playworld Equipment	30,768	30,768			20.00%	30,768			30,768			101	
Telephone System	3,282	3,282			20.00%	3,282			3,282			301	
Chairman's Chair of Office	2,812	2,812			5.00%	2,679	133		2,812			303	
Hayler Condo	2,638	2,638			20.00%	2,638			2,638			305	
2 x Sthl trimmers	850	850			20.00%	850			850			305	
Ransom Masif		2,500		2,500	20.00%					2,500		305	
Sis Spiker	1,440	1,440			20.00%	2,500			1,440			305	
Top Line Marker	473	473			20.00%	1,440			473			305	
Water Pump	243	243			20.00%	243			243			305	
Hunter 4hp Assault Boat	2,404	2,404			10.00%	2,404			2,404			101	
Evinrude 25hp Engine	2,966	2,966			10.00%	2,966			2,966			101	
Shipe Rollover Trailer	880	880			10.00%	880			880			101	
Hayler Condo	3,463	3,463			20.00%	3,463			3,463			305	
Hedge Cutter	288	288			10.00%	288			288			305	
Pedales (2)	1,205	1,205			10.00%	1,205			1,205			305	
Chamber Furniture	2,950	2,950			20.00%	2,950			2,950			305	
Playworld Equipment	1,780	1,780			10.00%	1,780			1,780			101	
Pedales (2)	14,880	14,880			20.00%	14,880			14,880			303	
Pedales (2)	3,050	3,050			20.00%	3,050			3,050			101	
Computer Equipment	3,230	3,230			20.00%	3,230			3,230			101	
Ransom Triple 213D (on HP)	1,654	1,654			20.00%	1,654			1,654			101	
Pedales (2)	17,960	17,960		17,960	10.00%	17,960			17,960			301	
Dishwasher	3,500	3,500			10.00%	3,500			3,500			101	
Office Security Screens	1,650	1,650			20.00%	1,650			1,650			102	
Jacket Potato Oven	10,284	10,284			10.00%	10,284			10,284			301	
New Saled Bar	1,149	1,149			20.00%	1,149			1,149			102	
Data Vault	695	695			20.00%	695			695			102	
New Comhater	580	580			10.00%	580			580			301	
Glass Washer	4,623	4,623			20.00%	4,623			4,623			101	
Playworld Equipment	900	900			20.00%	900			900			101	
New Tts	24,293	24,293			10.00%	24,293			24,293			102	
Fisco Ride On Mower/Attachments	3,558	3,558			20.00%	3,558			3,558			102	
Picnic Tables	3,541	3,541			20.00%	3,541			3,541			207	
Bouncy Castles	1,980	1,980			10.00%	1,980			1,980			101	
Puddle Boards	3,065	3,065			10.00%	1,188	198		3,541			198	
Maribo & Ocean Canoes	932	932			20.00%	1,842	307		1,223			307	
Techno Gym	653	653			20.00%	932			932			101	
CCTV Equipment Comm Centre	15,410	15,410			10.00%	9,246	1,541		4,623			105	
CCTV Equipment Sandygate	680	680			10.00%	408	68		272			105	
CCTV Equipment Sandygate	9,415	9,415			10.00%	4,884	942		4,531			204	
Audio Visual System	9,527	9,527			10.00%	3,812	953		5,715			942	
Community Centre Equipment	2,724	2,724			10.00%	1,632	272		4,762			853	
Community Centre Equipment	7,684	7,684			10.00%	4,608	768		1,904			272	
Lakeside - Soft Play Area	25,712	25,712			10.00%	14,933	2,571		5,376			820	
Furniture	11,750	11,750			10.00%	14,933	1,175		17,504			2,571	
Shutters	16,566	16,566			10.00%	8,048	1,657		7,050			8,208	
Catering Equipment + Boiler	13,430	13,430			10.00%	6,715	1,343		9,705			1,175	
Signage	10,231	10,231			10.00%	5,115	1,023		6,188			1,343	
Tables	2,270	2,270			10.00%	1,135	227		1,352			1,023	
Asset Manager Software	1,605	1,605		1,605	10.00%	1,605	161		1,444			161	
Linemaker	2,825	2,825			20.00%	2,269	565		2,825			565	
Playworld Equipment (Flags Play)	1,184	1,184			10.00%	472	118		712			594	
Community Centre	3,827	3,827			10.00%	1,149	383		1,532			2,295	
Freezer	483	483			10.00%	144	48		182			383	
Dishwasher	267	267			10.00%	81	27		339			48	
Sound Sys	1,285	1,285			10.00%	252	126		1,003			186	
Brush Cutters	664	664			20.00%	399	133		265			133	
New Deck Mower	817	817			20.00%	489	163		328			159	
7 Piece Drill Set	771	771			20.00%	462	154		309			132	
The Train Play Equipment	6,505	6,505			10.00%	651	651		5,854			165	
Jumping Pillow	14,376	14,376			10.00%	651	1,438		616			155	
Countax Cover	3,200	3,200			10.00%	1,438	320		1,302			154	
Storage Container	1,630	1,630			10.00%	320	320		5,203			12,938	
Ransomes Parkway 30yl Mower	27,950	27,950			10.00%	2,795	163		2,880			5,203	
Distributor & Cabinet	1,167	1,167			10.00%	2,795	117		1,467			1,467	
Football Complex - CCTV	2,406	2,406			10.00%	241	241		2,795			2,795	

Infrastructure Assets	MEMO COST VALUES	COST OF VALUATION			DEPRECIATION			BOOK VALUE		DEPRECIATION CHARGED				
		01/04/2016	Additions	Disposals	31/03/2017	Rate	01/04/2016	Provided	31/03/2017	01/04/2016	31/03/2017	Depn	Cost Centre	
ON HP	338,990	307,116	52,334	27,950	20.460	338,990	27,950		231,309	23,213		75,807	104,828	23,213
Alotment Fencing	13,663	13,663			10.00%	13,663			23,213			20,460	234,062	2,795
Alotment Fencing	20,181	20,181			10.00%	20,181			2,795			20,460	224,062	
Alotment Fencing	9,970	9,970			10.00%	7,976	997		10,787			1,814	2,795	
Alotment Fencing	15,400	15,400			10.00%	10,780	1,540		11,449			1,814	2,795	
Alotment Fencing	22,009	22,009			10.00%	17,204	2,201		14,338			1,814	2,795	
Playworld Fencing	1,200	1,200			10.00%	1,200			154			328	163	
Benches	4,500	4,500			10.00%	4,050	450		616			309	163	
Ball Stop Fence	2,500	2,500			10.00%	1,500	250		616			309	163	
Mowing Strip	4,000	4,000			10.00%	2,400	400		1,302			154	154	
Street Snooker	9,984	9,984			10.00%	2,994	998		5,854			1,438	1,438	
Cemetery Road Fencing etc	73,682	73,682			10.00%	7,368	7,368		1,438			1,438	1,438	
	177,089	103,407	73,682		10.00%	81,948	14,324		96,272			21,459	80,817	14,324

TOTAL FIXED ASSETS	MEMO COST VALUES	01/04/2016	ADDITIONS	DISPOSALS	31/03/2017	DEPRECIATION	01/04/2016	PROVIDED	31/03/2017	BOOK VALUE	01/04/2016	31/03/2017	DEPRECIATION CHARGED
UP/LIFT PER ANNUAL RETURN	4,132,050	4,214,004	126,016	20,460	4,319,560	20,460	702,879	96,363	20,460	778,782	3,511,125	3,540,778	96,363
Deferred Grants	59,282												
Neighbourhood #	4500.00	4500.00			4500.00		4050.00	450.00		4500.00	303		1056.4
Lottery Funding	10000.00	10000.00			10000.00		6000.00	1000.00		10000.00	105		