

Warminster Town Council
Summary of Fixed Assets

		C O S T					DEPRECIATION					N B VALUE		Notional Interest		Dep'n	Cost	Allocation				
		01/04/2023	Add	Disp	Impair't	Rev'n	31/03/2024	01/04/2023	Prov	Disp	Rev'n	31/03/2024	01/04/2023	31/03/2024	Rate	£	£	Centre	Centre	Not Int	Dep'n	
Freehold Land and Bui																						
	Dep'n																					
Dewey House	2.00% Insurance	621,016.00					621,016.00	186,300.00	12,420.00			198,720.00	434,716.00	422,296.00			12,420	202	101	-	6,720	
Civic Centre	2.00% Insurance	891,231.00	1,430.00				892,661.00	213,306.00	17,853.00			231,159.00	677,925.00	661,502.00			17,853	301	107	-	-	
Town Park Depot		1.00					1.00	-	-			-	1.00	1.00			-	210	201	-	331	
Town Park Pavillion Ce	2.00%	13,448.00	1,247.00				14,695.00	1,009.00	294.00			1,303.00	12,439.00	13,392.00			294	210	202	-	12,816	
Town Park Bandstand		1.00					1.00	-	-			-	1.00	1.00			-	210	209	-	9,755	
Town Park Boathouse		1.00					1.00	-	-			-	1.00	1.00			-	210	210	-	98,907	
Water Meadow - Leased to Wilts Wildlife		1.00					1.00	-	-			-	1.00	1.00			-	210	211	-	-	
Scout Hut - Timber Building Leased to Scouts		1.00					1.00	-	-			-	1.00	1.00			-	210	215	-	1,732	
Town Park - 23 Weym	2.00%	5,041.00					5,041.00	303.00	101.00			404.00	4,738.00	4,637.00			101	210	217	-	11,185	
(Tfr from WCC Jan 16)																			220	-	1,716	
		1,530,741.00	2,677.00	-	-	-	1,533,418.00	400,918.00	30,668.00	-	-	431,586.00	1,129,823.00	1,101,832.00					301	-	19,049	
Leashold Land and Bui																						
	Dep'n																					
Depot Unit 2, Swan Bu	10.00%	7,901.00					7,901.00	1,758.00	790.00			2,548.00	6,143.00	5,353.00			790	220			162,211	
		7,901.00	-	-	-	-	7,901.00	1,758.00	790.00	-	-	2,548.00	6,143.00	5,353.00								Check
Vehicles & Equipment																						
	Dep'n																					
Civic Centre Furniture & Equip																						
Civic Centre Conter	10.00%	-					-	-	-			-	-	-			-	301				
Tables & Chairs	10.00% Cost	19,523.00					19,523.00	19,523.00	-			19,523.00	-	-			-	301				
Microphone sound :	10.00%	18,673.00					18,673.00	1,244.00	311.00			1,555.00	17,429.00	17,118.00			311	301				
Office Furniture & Equipment																						
General Contents	10.00%	51,680.00					51,680.00	51,680.00	-			51,680.00	-	-			-	101				
CCTV Control Room Equip																						
Control Room Equip	10.00%	49,454.00					49,454.00	49,454.00	-			49,454.00	-	-			-	201				
Control Room Furni	10.00% Cost	14,815.00					14,815.00	14,815.00	-			14,815.00	-	-			-	201				
Air Con Equipment	10.00% Cost	3,266.00					3,266.00	3,266.00	-			3,266.00	-	-			-	201				
Matrix & Keyboards	10.00%	10,900.00					10,900.00	10,900.00	-			10,900.00	-	-			-	201				
Real Time Quad Di	10.00%	468.00					468.00	468.00	-			468.00	-	-			-	201				
New Camera & Cor	10.00%	2,236.00					2,236.00	2,236.00	-			2,236.00	-	-			-	201				
LCD Monitors (21)	10.00%	7,316.00					7,316.00	7,316.00	-			7,316.00	-	-			-	201				
CCTV: 15 x Handhe	10.00% Cost	1,935.00					1,935.00	1,746.00	189.00			1,935.00	189.00	-			189	201				
CCTV: 11 x Handhe	10.00% Cost	1,424.00					1,424.00	284.00	142.00			426.00	1,140.00	998.00			142	201				
CCTV Cameras																						
Weymouth Street	10.00%	-					-	-	-			-	-	-			-	201				
Emwell Street	10.00%	-					-	-	-			-	-	-			-	201				
Mobile CCTV	10.00%	-					-	-	-			-	-	-			-	201				
CCTV Camera & E	10.00%	-					-	-	-			-	-	-			-	201				
External Cameras (	10.00%	-					-	-	-			-	-	-			-	201			
MICI Camera	10.00% Cost	7,152.00					7,152.00	7,152.00	-			7,152.00	-	-			-	201				
Camera PW	10.00% Cost	-					-	-	-			-	-	-			-	201				
Digital Cameras (1f	10.00%	31,288.00					31,288.00	31,288.00	-			31,288.00	-	-			-	201				
New Monitors (5) &	10.00%	2,493.00					2,493.00	2,493.00	-			2,493.00	-	-			-	201				
CCTV: External Camer	10.00%	-					-	-	-			-	-	-			-	201				
Catenary Cables	10.00% Insurance	9,385.00					9,385.00	9,385.00	-			9,385.00	-	-			-	107				
Computer Equipment																						
Hearing Admin	20.00%	1,075.00					1,075.00	1,075.00	-			1,075.00	-	-			-	101				
2 Comp Admin	20.00%	4,000.00					4,000.00	4,000.00	-			4,000.00	-	-			-	101				
Dell Pri Admin	20.00%	500.00					500.00	500.00	-			500.00	-	-			-	101				
Laptop Admin	20.00%	1,000.00					1,000.00	1,000.00	-			1,000.00	-	-			-	101				
Epson FCC	20.00%	200.00					200.00	200.00	-			200.00	-	-			-	301				
Rioch P CC	20.00%	450.00					450.00	450.00	-			450.00	-	-			-	301				
Packarc CC	20.00%	500.00					500.00	500.00	-			500.00	-	-			-	301				
17" Flat A/R	20.00%	200.00					200.00	200.00	-			200.00	-	-			-	301				
Datapl CCTV	20.00%	350.00					350.00	350.00	-			350.00	-	-			-	201				
Epson FCCTV	20.00%	150.00					150.00	150.00	-			150.00	-	-			-	201				
Comput CC	20.00%	1,428.00					1,428.00	1,428.00	-			1,428.00	-	-			-	301				
Comput Admin	20.00%	1,121.00					1,121.00	1,121.00	-			1,121.00	-	-			-	101				
IT Infrastructure	20.00%	802.00					802.00	802.00	-			802.00	-	-			-	101				
Acer Laptop	20.00%	393.00					393.00	393.00	-			393.00	-	-			-	101				
Acer Tower	20.00%	427.00					427.00	427.00	-			427.00	-	-			-	101				
Server & Software	20.00%	3,702.00					3,702.00	3,702.00	-			3,702.00	-	-			-	101				
Phone Admin	20.00%	3,563.00					3,563.00	2,852.00	711.00			3,563.00	711.00	-			711	101				
Person CC	10.00%	15,163.00					15,163.00	15,163.00	-			15,163.00	-	-			-	301				
Hand H CC	20.00% Cost	1,620.00					1,620.00	1,620.00	-			1,620.00	-	-			-	301				
Cllr Laptops	20.00%	7,931.00					7,931.00	4,758.00	1,586.00			6,344.00	3,173.00	1,587.00			1,586	101				
Civic Centri CC	20.00%	10,289.00					10,289.00	10,289.00	-			10,289.00	-	-			-	301				
Civic Centre CCTV Sys	20.00%	2,062.00					2,062.00	2,062.00	-			2,062.00	-	-			-	301				

Civic Centre Sound Sy	20.00%	8,458.00		8,458.00	8,458.00	-	8,458.00	-	-	-	301			
Civic Centre Cellar Airc	20.00%	3,142.00		3,142.00	3,142.00	-	3,142.00	-	-	-	301			
Civic Centre Tablecloth	20.00%	2,554.00		2,554.00	2,554.00	-	2,554.00	-	-	-	301			
Civic Centre Air Curtair	20.00%	721.00		721.00	721.00	-	721.00	-	-	-	301			
Traffic Cones x 200	10.00% Cost	1,298.00		1,298.00	1,040.00	130.00	1,170.00	258.00	128.00	130	220			
Trailer	20.00% Cost	1,000.00		1,000.00	1,000.00	-	1,000.00	-	-	-	209			
VW Trasporter - 4 yr l	20.00% Cost	3,572.00		3,572.00	3,572.00	-	3,572.00	-	-	-	209			
Town Park Café Equip	20.00% Cost	6,760.00		6,760.00	6,552.00	208.00	6,760.00	208.00	-	208	210			
Town Park Café - Bear	20.00%	6,525.00		6,525.00	505.00	505.00	1,010.00	6,020.00	5,515.00	505	210			
Town Park Skatepark		-		-	-	-	-	-	-	-	210			
Town Park Equipment		-		-	-	-	-	-	-	-	-			
Benches & Seats	20.00%	5,629.00		5,629.00	5,629.00	-	5,629.00	-	-	-	210			
Bins	20.00%	3,490.00		3,490.00	3,490.00	-	3,490.00	-	-	-	210			
Flag Pole	20.00%	905.00		905.00	905.00	-	905.00	-	-	-	210			
Canoes, Paddles , l	20.00%	3,085.00		3,085.00	3,085.00	-	3,085.00	-	-	-	210			
4 x Rowing Boats	20.00%	6,570.00		6,570.00	6,570.00	-	6,570.00	-	-	-	210			
Town Park CCTV C	20.00%	639.00		639.00	639.00	-	639.00	-	-	-	210			
Civic Centre 12 x B	20.00%	2,520.00		2,520.00	2,520.00	-	2,520.00	-	-	-	301			
Dewey House Air C	20.00%	1,980.00		1,980.00	1,584.00	396.00	1,980.00	396.00	-	396	202			
Samsun Galaxy Tal	20.00%	200.00		200.00	160.00	40.00	200.00	40.00	-	40	101			
Netitude IT Upgrad	20.00%	12,498.00		12,498.00	10,000.00	2,498.00	12,498.00	2,498.00	-	2,498	101			
Play Equipment	20.00%	35,677.00	10,627.00	46,304.00	28,541.00	9,261.00	37,802.00	7,136.00	8,502.00	9,261	217			
Outdoor Gym Equip	20.00%	11,900.00		11,900.00	7,140.00	2,380.00	9,520.00	4,760.00	2,380.00	2,380	210			
town Park Splash P	20.00%	4,629.00		4,629.00	2,778.00	926.00	3,704.00	1,851.00	925.00	926	210			
Grounds Maint Equipment		-		-	-	-	-	-	-	-	-			
Chainsaw & Hedge	20.00%	2,070.00		2,070.00	1,242.00	414.00	1,656.00	828.00	414.00	414	220			
Polaris Ranger	20.00%	13,470.00		13,470.00	8,082.00	2,694.00	10,776.00	5,388.00	2,694.00	2,694	209			
Rival 52-Mower	20.00%	25,740.00		25,740.00	15,444.00	5,148.00	20,592.00	10,296.00	5,148.00	5,148	209			
Bateson B64 Traile	20.00%	1,135.00		1,135.00	681.00	227.00	908.00	454.00	227.00	227	209			
V-Tuf Pressure Wa	20.00%	-	1,249.00	1,249.00	-	250.00	250.00	-	999.00	250	209			
Video conferencing	10.00%	3,164.00		3,164.00	632.00	316.00	948.00	2,532.00	2,216.00	316	301			
Dell Vostro PC	20.00%	688.00		688.00	207.00	138.00	345.00	481.00	343.00	138	101			
HP Probook notebc	20.00%	1,492.00		1,492.00	447.00	298.00	745.00	1,045.00	747.00	298	101			
Samsung 22" monit	20.00%	260.00		260.00	78.00	52.00	130.00	182.00	130.00	52	101			
HP 258GB 15.6" Nc	20.00%	708.00		708.00	142.00	142.00	284.00	566.00	424.00	142	101			
Dell Vostro 3000 La	20.00%	2,453.00		2,453.00	491.00	491.00	982.00	1,962.00	1,471.00	491	101			
HP Probook 440 Gi	20.00%	1,254.00		1,254.00	251.00	251.00	502.00	1,003.00	752.00	251	101			
HP Probook CCTV	20.00%	1,347.00		1,347.00	269.00	269.00	538.00	1,078.00	809.00	269	101			
New Zipwire - Quee	10.00%	11,461.00		11,461.00	1,146.00	1,146.00	2,292.00	10,315.00	9,169.00	1,146	217			
Pay Equipment - Tf	10.00%	7,778.00		7,778.00	778.00	778.00	1,556.00	7,000.00	6,222.00	778	217			
Portable Toilet Unit	20.00%	-	5,216.00	5,216.00	-	1,043.00	1,043.00	-	4,173.00	1,043	210			
Electric Vehicle 22k	20.00%	-	3,531.00	3,531.00	-	706.00	706.00	-	2,825.00	706	209			
Pramac P6000s Ge	20.00%	-	3,648.00	3,648.00	-	730.00	730.00	-	2,918.00	730	209			
Park Toilets - 4 x W	20.00%	-	10,800.00	10,800.00	-	2,160.00	2,160.00	-	8,640.00	2,160	210			
C/Centre Defibrillat	20.00%	-	475.00	475.00	-	95.00	95.00	-	380.00	95	301			
Hp Elite Laptop	20.00%	-	1,221.00	1,221.00	-	244.00	244.00	-	977.00	244	101			
C/Centre CCTV	20.00%	-	2,371.00	2,371.00	-	474.00	474.00	-	1,897.00	474	301			
		485,706.00	39,138.00	-	-	-	524,844.00	396,767.00	37,349.00	-	-	434,116.00	88,939.00	90,728.00

<u>Infrastructure Assets</u>	<u>Dep'n</u>													
Wooden Seats (22)	10.00% Insurance	5,949.00		5,949.00	5,949.00	-	5,949.00	-	-	-	215			
Bus Shelters (9)	10.00% Insurance	29,158.00		29,158.00	29,158.00	-	29,158.00	-	-	-	215			
Bus Shelter - West Par	10.00% Cost	2,670.00		2,670.00	2,670.00	-	2,670.00	-	-	-	215			
Bus Shelters (3)	10.00% Cost	8,968.00		8,968.00	8,968.00	-	8,968.00	-	-	-	215			
Planters (4)	10.00% Insurance	2,706.00		2,706.00	2,706.00	-	2,706.00	-	-	-	215			
Bench Seats (3)	10.00% Insurance	1,407.00		1,407.00	1,407.00	-	1,407.00	-	-	-	215			
Phoenix Bench Seats (	10.00%	2,072.00		2,072.00	1,050.00	207.00	1,257.00	1,022.00	815.00	207	215		
Camera Columns (3+1	10.00% Insurance	3,956.00		3,956.00	3,956.00	-	3,956.00	-	-	-	201			
Tourism Signage (5)	10.00% Cost	12,933.00	-	12,933.00	12,933.00	-	12,933.00	-	-	-	215			
Pedestrian Signage	10.00% Cost	12,448.00		12,448.00	12,448.00	-	12,448.00	-	-	-	215			
Hanging Baskets	10.00% Cost	19,572.00		19,572.00	15,654.00	-	15,654.00	3,918.00	3,918.00	-	215			
Flagpole (Civic Centre)	10.00% Cost	805.00		805.00	805.00	-	805.00	-	-	-	301			
Fencing at Queensway	10.00% Cost	3,820.00		3,820.00	2,674.00	382.00	3,056.00	1,146.00	764.00	382	220			
Town Park Paddling Pt	0.00%	1.00		1.00	-	-	-	1.00	1.00	-	210			
Town Park Play Park	0.00%	1.00		1.00	-	-	-	1.00	1.00	-	210			
Town Park Benches x :	0.00%	1.00		1.00	-	-	-	1.00	1.00	-	210			
Town Park Bins x 13	0.00%	1.00		1.00	-	-	-	1.00	1.00	-	210			
Town Park Lighting Co	0.00%	1.00		1.00	-	-	-	1.00	1.00	-	210			
Town Park Tennis Cou	10.00%	1.00	242,991.00	242,992.00	-	24,299.00	24,299.00	1.00	218,693.00	24,299	210			
Town Park Basketball	0.00%	1.00		1.00	-	-	-	1.00	1.00	-	210			

Town Park Ornamenta	0.00%	1.00		1.00	-	-	-	1.00	1.00	-	210			
Town Park Car Park 8	0.00%	1.00		1.00	-	-	-	1.00	1.00	-	210			
20 x Blue Plaques	10.00%	6,950.00		6,950.00	3,475.00	695.00	4,170.00	3,475.00	2,780.00	695	215			
Town Park Footpath	10.00%	21,100.00		21,100.00	8,440.00	2,110.00	10,550.00	12,660.00	10,550.00	2,110	210			
Town Park Skatepark	10.00%	250,411.00		250,411.00	100,164.00	25,041.00	125,205.00	150,247.00	125,206.00	25,041	210			
17 x Litter bins	10.00%	1,700.00		1,700.00	510.00	170.00	680.00	1,190.00	1,020.00	170	210			
Play Area Signs	10.00%	1,920.00		1,920.00	576.00	192.00	768.00	1,344.00	1,152.00	192	210			
Phoenix Bench Seats (	10.00%	1,659.00		1,659.00	166.00	166.00	332.00	1,493.00	1,327.00	166	215		
Christmans Lights Roa	10.00%	2,092.00		2,092.00	209.00	209.00	418.00	1,883.00	1,674.00	209	215			
Town Park Splashpad	10.00%	380,158.00	4,774.00	384,932.00	38,016.00	38,493.00	76,509.00	342,142.00	308,423.00	38,493	210			
Tourism Signage	10.00%	650.00	3,902.00	4,552.00	65.00	455.00	520.00	585.00	4,032.00	455	215			
Town Park - 3 Picnic B	10.00%	-	2,845.00	2,845.00	-	285.00	285.00	-	2,560.00	285	210			
Town Park Compound	10.00%	-	6,995.00	6,995.00	-	700.00	700.00	-	6,295.00	700	210			
				-	-	-	-	-	-	-				
										0				
		773,113.00	261,507.00	-	-	-	1,034,620.00	251,999.00	93,404.00	-	-	345,403.00	521,114.00	689,217.00

Community Assets	Dep'n											
War Memorials	0.00% Insurance	66,124.00	1,319.00	67,443.00	-	-	-	66,124.00	67,443.00	-		
Civic Regalia	0.00% Insurance	20,180.00		20,180.00	-	-	-	20,180.00	20,180.00	-		
Tapestry	0.00% Insurance	7,500.00		7,500.00	-	-	-	7,500.00	7,500.00	-	210	
Flers Gift	0.00% Insurance	2,500.00		2,500.00	-	-	-	2,500.00	2,500.00	-		
Paintings	0.00% Insurance	7,500.00		7,500.00	-	-	-	7,500.00	7,500.00	-		
Land at Ashley Coomb	0.00% Insurance	1.00		1.00	-	-	-	1.00	1.00	-		
Allotments	0.00%	1.00		1.00	-	-	-	1.00	1.00	-		
Town Park	0.00%	1.00		1.00	-	-	-	1.00	1.00	-		
Town Park Monument	0.00%	1.00		1.00	-	-	-	1.00	1.00	-		
		103,808.00	1,319.00	-	-	-	105,127.00	-	-	-	103,808.00	105,127.00

Capital Work In Progress												
Solar Panels Project	0.00%	300.00	87,110.00	87,410.00	-	-	-	300.00	87,410.00	-		
Town Park Splashpad	0.00%	-		-	-	-	-	-	-	-		
CCTV Upgrade	0.00%	167,740.00	27,982.00	195,722.00	-	-	-	167,740.00	195,722.00	-		
		168,040.00	115,092.00	-	-	-	283,132.00	-	-	-	168,040.00	283,132.00

Total Fixed Assets		3,069,309.00	419,733.00	-	-	-	3,489,042.00	1,051,442.00	162,211.00	-	-	1,213,653.00	2,017,867.00	2,275,389.00
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Deferred Grants Applied		Grants Receivable				Grants Released to Offset Depreciation				Net	Net	Cost Centre				
		01/04/2023		applied	31/03/2024	01/04/2023	Released		31/03/2024	01/04/2023	31/03/2024					
Wiltshire Council - Bus	10.00%	1,335.00			1,335.00	1,335.00	-		1,335.00	-	-	215				
Wiltshire Council - Arct	2.00%	1,941.00			1,941.00	468.00	39.00		507.00	1,473.00	1,434.00	301				
Assembly Rooms	2.00%	200,310.35			200,310.35	48,072.00	4,006.00		52,078.00	152,238.35	148,232.35	301				
Allotments		1.00			1.00	-	-		-	1.00	1.00					
Town Park Asset		18.00			18.00	-	-		-	18.00	18.00					
Plain Action Grant - Sk	10.00%	98,500.00			98,500.00	39,400.00	9,850.00		49,250.00	59,100.00	49,250.00	210				
Wiltshire Coucil S106 -	10.00%	16,220.00			16,220.00	6,488.00	1,622.00		8,110.00	9,732.00	8,110.00	210				
Splashpad	10.00%	261,849.00			261,849.00	52,370.00	26,185.00		78,555.00	209,479.00	183,294.00	210				
Phoenix Seat	10.00%	760.00			760.00	152.00	76.00		228.00	608.00	532.00	215				
Westbury TC - CCTV Project		13,603.00			13,603.00	-	-		-	13,603.00	13,603.00	201				
JLL CCTV Project			3,932.00		3,932.00	-	-		-	-	3,932.00	201				
LTA Tennis Courts	10.00%		127,991.00		127,991.00	-	12,799.00		12,799.00	-	115,192.00	210				
		594,537.35	131,923.00	-	-	-	-	-	726,460.35	148,285.00	54,577.00	-	-	202,862.00	446,252.35	523,598.35

Deferred Grants Unapplied		Grants Receivable				Capital Grants	0.00	
		01/04/2023	Received	Returned	applied	31/03/2024	Capital Fund	0.00
WCR - Lease Premium		-			-	-	Loans	0.00
Assembly Rooms		-			-	-		
Allotments		-			-	-		
Plain Action Grant - Skatepark		-			-	-	General Reserve	
Wiltshire Coucil S106 - Skatepark		-			-	-		<u>0.00</u>
Splashpad		-			-	-		
Westbury TC - CCTV Project		-			-	-	Tfr from 315	
JLL CCTV Project			3,932.00	-	3,932.00	-	Fund Capital	<u>0.00</u>
LTA Tennis Courts			127,991.00	-	127,991.00	-	CP Not for capital	<u>0</u>
		-	131,923.00	-	-	-		