

Warminster Town Council
Summary of Fixed Assets

		C O S T					DEPRECIATION					N B VALUE		Dep'n	Cost	Allocation	
		01/04/2024	Add	Disp	Impair't	Rev'n	01/04/2024	Prov	Disp	Rev'n	01/04/2025	01/04/2024	01/04/2025	£	Centre	Centre	Dep'n
Freehold Land and Buildings		Dep'n															
Dewey House	2.00% Insurance	621,016.00				621,016.00	198,720.00	12,420.00			211,140.00	422,296.00	409,876.00	12,420	202	101	5,497
Civic Centre	2.00% Insurance	892,661.00	4,600.00			897,261.00	231,159.00	17,945.00			249,104.00	661,502.00	648,157.00	17,945	301	107	-
Town Park Depot		1.00				1.00	-	-			-	1.00	1.00	-	210	201	19,957
Town Park Pavillion Café	2.00%	14,695.00	2,925.00			17,620.00	1,303.00	352.00			1,655.00	13,392.00	15,965.00	352	210	202	12,420
Town Park Bandstand		1.00				1.00	-	-			-	1.00	1.00	-	210	203	3,714
Town Park Boathouse		1.00				1.00	-	-			-	1.00	1.00	-	210	209	13,574
Water Meadow - Leased to Wilts Wildlife		1.00				1.00	-	-			-	1.00	1.00	-	210	210	107,274
Scout Hut - Timber Building Leased to Scouts		1.00				1.00	-	-			-	1.00	1.00	-	210	211	-
Town Park - 23 Weymouth Steet (Tfr from WCC Jan 16)	2.00%	5,041.00	1,975.00			7,016.00	404.00	140.00			544.00	4,637.00	6,472.00	140	210	214	2,691
The Hub (Tfr From Wilts CC for £1)	2.00%					-	-	-			-	-	-	-		215	4,325
			17,485.00			17,485.00	-	350.00			350.00	-	17,135.00	350	203	217	11,082
		1,533,418.00	26,985.00	-	-	-	1,560,403.00	431,586.00	31,207.00	-	-	462,793.00	1,101,832.00	1,097,610.00		220	1,714
																301	25,577
Leashold Land and Buildings		Dep'n															
Depot Unit 2, Swan Business Park - Improvements (li	10.00%	7,901.00				7,901.00	2,548.00	790.00			3,338.00	5,353.00	4,563.00	790	220		207,825
		7,901.00	-	-	-	-	7,901.00	2,548.00	790.00	-	-	3,338.00	5,353.00	4,563.00			Check
Vehicles & Equipment		Dep'n															
Civic Centre Furniture & Equip																	
Civic Centre Contents	10.00%	-				-	-	-			-	-	-	-		301	
Tables & Chairs	10.00% Cost	19,523.00				19,523.00	19,523.00				19,523.00	-	-	-		301	
Microphone sound system	10.00%	18,673.00				18,673.00	1,555.00	1,867.00			3,422.00	17,118.00	15,251.00	1,867	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 Equipment	10.00%	49,454.00	-	49,454.00		-	49,454.00	-			49,454.00	-	-	49,454.00	-	201	
Control Room Furniture	10.00% Cost	14,815.00	-	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	-	-	10,900.00	-	201	
Real Time Quad Display	10.00%	468.00	-	468.00		-	468.00	-			468.00	-	-	468.00	-	201	
New Camera & Controls	10.00%	2,236.00	-	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	-	-	7,316.00	-	201	
CCTV: 15 x Handheld radios	10.00% Cost	1,935.00	-	1,935.00		-	1,935.00	-			1,935.00	-	-	1,935.00	-	201	
CCTV: 11 x Handheld radios	10.00% Cost	1,424.00	-	1,424.00		-	426.00	-	426.00		-	998.00	-	-	-	201	
CCTV Cameras		-				-	-	-			-	-	-				
Weymouth Street	10.00%	-				-	-	-			-	-	-	-		201	
Emwell Street	10.00%	-				-	-	-			-	-	-	-		201	
Mobile CCTV	10.00%	-				-	-	-			-	-	-	-		201	
CCTV Camera & Equip	10.00%	-				-	-	-			-	-	-	-		201	
External Cameras (3)	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 (16)	10.00%	31,288.00				31,288.00	31,288.00	-			31,288.00	-	-	-		201	
New Monitors (5) & Hard Drive	10.00%	2,493.00				2,493.00	2,493.00	-			2,493.00	-	-	-		201	
CCTV: External Cameras	10.00%	-				-	-	-			-	-	-	-		201	
Catenary Cables	10.00% Insurance	9,385.00				9,385.00	9,385.00	-			9,385.00	-	-	-		107	
CCTV Upgrade	10.00%	-	199,574.00			199,574.00	-	19,957.00			19,957.00	-	179,617.00	19,957	201		
Computer Equipment		-				-	-	-			-	-	-				
Hearing Loop	Admin	20.00%	1,075.00			1,075.00	1,075.00	-			1,075.00	-	-	-	101		
2 Computers & Peripherals	Admin	20.00%	4,000.00			4,000.00	4,000.00	-			4,000.00	-	-	-	101		
Dell Printer	Admin	20.00%	500.00			500.00	500.00	-			500.00	-	-	-	101		
Laptop Computer	Admin	20.00%	1,000.00			1,000.00	1,000.00	-			1,000.00	-	-	-	101		
Epson Printer	CC	20.00%	200.00			200.00	200.00	-			200.00	-	-	-	301		
Rioch Photocopier	CC	20.00%	450.00			450.00	450.00	-			450.00	-	-	-	301		
Packard Bell Computer	CC	20.00%	500.00			500.00	500.00	-			500.00	-	-	-	301		
17" Flat Screen Monitor	A/R	20.00%	200.00			200.00	200.00	-			200.00	-	-	-	301		
Dataplus Computer	CCTV	20.00%	350.00			350.00	350.00	-			350.00	-	-	-	201		
Epson Printer	CCTV	20.00%	150.00			150.00	150.00	-			150.00	-	-	-	201		
Computer Equipment	CC	20.00%	1,428.00			1,428.00	1,428.00	-			1,428.00	-	-	-	301		
Computer Equipment	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 System	Admin	20.00%	3,563.00			3,563.00	3,563.00	-			3,563.00	-	-	-	101		
Personal Care Equipment	CC	10.00%	15,163.00			15,163.00	15,163.00	-			15,163.00	-	-	-	301		
Hand Held Radios	CC	20.00% Cost	1,620.00			1,620.00	1,620.00	-			1,620.00	-	-	-	301		
Clir Laptops	20.00%	7,931.00				7,931.00	6,344.00	1,587.00			7,931.00	1,587.00	-	1,587	101		
Civic Centre Equipment	CC	20.00%	10,289.00			10,289.00	10,289.00	-			10,289.00	-	-	-	301		
Civic Centre CCTV System	20.00%	2,062.00				2,062.00	2,062.00	-			2,062.00	-	-	-	301		
Civic Centre Sound System	20.00%	8,458.00				8,458.00	8,458.00	-			8,458.00	-	-	-	301		
Civic Centre Cellar Aircon	20.00%	3,142.00				3,142.00	3,142.00	-			3,142.00	-	-	-	301		
Civic Centre Tablecloths	20.00%	2,554.00				2,554.00	2,554.00	-			2,554.00	-	-	-	301		
Civic Centre Air Curtain	20.00%	721.00				721.00	721.00	-			721.00	-	-	-	301		
Traffic Cones x 200	10.00% Cost	1,298.00				1,298.00	1,170.00	128.00			1,298.00	128.00	-	128	220		
Trailer	20.00% Cost	1,000.00				1,000.00	1,000.00	-			1,000.00	-	-	-	209		
VW Trasnporter - 4 yr Lease	20.00% Cost	3,572.00	-	3,572.00		3,572.00	-	3,572.00			-	-	-	-	209		
Town Park Café Equipment	20.00% Cost	6,760.00				6,760.00	6,760.00	-			6,760.00	-	-	-	210		
Town Park Café - Bean to Cup Coffee Machine	20.00%	6,525.00				6,525.00	1,010.00	1,305.00			2,315.00	5,515.00	4,210.00	1,305	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 , Lifevests	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 Camera	20.00%	639.00				639.00	639.00	-			639.00	-	-	-	210		
Pickleball Equipment	20.00%	-	848.00			848.00	-	170.00			170.00	-	678.00	170	210		
Civic Centre 12 x Banners & Signs	20.00%	2,520.00				2,520.00	2,520.00	-			2,520.00	-	-	-	301		
Dewey House Air Con Unit	20.00%	1,980.00				1,980.00	1,980.00	-			1,980.00	-	-	-	202		
Samsun Galaxy Tablet	20.00%	200.00				200.00	200.00	-			200.00	-	-	-	101		
Netitude IT Upgrade	20.00%	12,498.00				12,498.00	12,498.00	-			12,498.00	-	-	-	101		
Play Equiment	20.00%	46,304.00				46,304.00	37,802.00	9,261.00			47,063.00						

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		C O S T					DEPRECIATION					N B VALUE			Dep'n	Cost	Allocation	
		01/04/2024	Add	Disp	Impair't	Rev'n	01/04/2025	01/04/2024	Prov	Disp	Rev'n	01/04/2025	01/04/2024	01/04/2025	£	Centre	Centre	Dep'n
HP Probook notebook, installation, docking sta	20.00%	1,492.00					1,492.00	745.00	298.00			1,043.00	747.00	449.00	298	101		
Samsung 22" monitor x 2	20.00%	260.00					260.00	130.00	52.00			182.00	130.00	78.00	52	101		
HP 258GB 15.6" Notebook	20.00%	708.00					708.00	284.00	142.00			426.00	424.00	282.00	142	101		
Dell Vostro 3000 Laptop	20.00%	2,453.00					2,453.00	982.00	491.00			1,473.00	1,471.00	980.00	491	101		
HP Probook 440 G8	20.00%	1,254.00					1,254.00	502.00	251.00			753.00	752.00	501.00	251	101		
HP Probook CCTV	20.00%	1,347.00					1,347.00	538.00	269.00			807.00	809.00	540.00	269	101		
New Zipwire - Queensway Play Area	10.00%	11,461.00					11,461.00	2,292.00	1,146.00			3,438.00	9,169.00	8,023.00	1,146	101		
Pay Equipment - The Beeches	10.00%	7,778.00					7,778.00	1,556.00	778.00			2,334.00	6,222.00	5,444.00	778	217		
Portable Toilet Unit	20.00%	5,216.00					5,216.00	1,043.00	1,043.00			2,086.00	4,173.00	3,130.00	1,043	217		
Electric Vehicle 22KW Charging point	20.00%	3,531.00					3,531.00	706.00	706.00			1,412.00	2,825.00	2,119.00	706	210		
Pramac P6000s Generator	20.00%	3,648.00					3,648.00	730.00	730.00			1,460.00	2,918.00	2,188.00	730	209		
Park Toilets - 4 x Wallgate Dryers	20.00%	10,800.00					10,800.00	2,160.00	2,160.00			4,320.00	8,640.00	6,480.00	2,160	209		
C/Centre Defibrillator	20.00%	475.00					475.00	95.00	95.00			190.00	380.00	285.00	95	210		
Hp Elite Laptop	20.00%	1,221.00					1,221.00	244.00	244.00			488.00	977.00	733.00	244	301		
C/Centre CCTV	20.00%	2,371.00					2,371.00	474.00	474.00			948.00	1,897.00	1,423.00	474	101		
Hp Elite Laptop	20.00%	-	1,400.00				1,400.00	-	280.00			280.00	-	1,120.00	280	101		
Dell Optiplex 7010	20.00%	-	708.00				708.00	-	142.00			142.00	-	566.00	142	101		
Kubota RTV X1110	20.00%	-	21,975.00				21,975.00	-	4,395.00			4,395.00	-	17,580.00	4,395	209		
Defibrillator Town Park	20.00%	-	850.00				850.00	-	170.00			170.00	-	680.00	170	210		
2 x Venture Ranger Cruiser Canoes	20.00%	-	1,875.00				1,875.00	-	375.00			375.00	-	1,500.00	375	210		
2 x Dell 5440 14" Notebooks	20.00%	-	1,826.00				1,826.00	-	365.00			365.00	-	1,461.00	365	101		
Inflatable Planet	20.00%	-	3,200.00				3,200.00	-	640.00			640.00	-	2,560.00	640	210		
		524,844.00	274,903.00	-	105,590.00	-	694,157.00	434,116.00	67,847.00	-	17,468.00	-	484,495.00	90,728.00	209,662.00			

Infrastructure Assets

Dep'n																
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 Parade	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 (3)	10.00%		2,072.00		2,072.00	1,257.00	207.00			1,464.00	815.00	608.00	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	1,957.00			17,611.00	3,918.00	1,961.00	1,957	215		
Flagpole (Civic Centre)	10.00%	Cost	805.00		805.00	805.00	-			805.00	-	-	-	301		
Fencing at Queensway Park	10.00%	Cost	3,820.00		3,820.00	3,056.00	382.00			3,438.00	764.00	382.00	382	220		
Town Park Paddling Pool	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 39	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 Columns x 12	0.00%		1.00		1.00	-	-			-	1.00	1.00	-	210		
Town Park Tennis Courts	10.00%		242,992.00		242,992.00	24,299.00	24,299.00			48,598.00	218,693.00	194,394.00	24,299	210		
Town Park Basketball Court	0.00%		1.00		1.00	-	-			-	1.00	1.00	-	210		
Town Park Ornamental Fountain	0.00%		1.00		1.00	-	-			-	1.00	1.00	-	210		
Town Park Car Park 8 Spaces	0.00%		1.00		1.00	-	-			-	1.00	1.00	-	210		
20 x Blue Plaques	10.00%		6,950.00		6,950.00	4,170.00	695.00			4,865.00	2,780.00	2,085.00	695	215		
Town Park Footpath	10.00%		21,100.00		21,100.00	10,550.00	2,110.00			12,660.00	10,550.00	8,440.00	2,110	210		
Town Park Skatepark	10.00%		250,411.00		250,411.00	125,205.00	25,041.00			150,246.00	125,206.00	100,165.00	25,041	210		
17 x Litter bins	10.00%		1,700.00		1,700.00	680.00	170.00			850.00	1,020.00	850.00	170	210		
Play Area Signs	10.00%		1,920.00		1,920.00	768.00	192.00			960.00	1,152.00	960.00	192	210		
Phoenix Bench Seats (3)	10.00%		1,659.00		1,659.00	332.00	166.00			498.00	1,327.00	1,161.00	166	215		
Christmans Lights Road Signs	10.00%		2,092.00		2,092.00	418.00	209.00			627.00	1,674.00	1,465.00	209	215		
Town Park Splashpad	10.00%		384,932.00		384,932.00	76,509.00	38,493.00			115,002.00	308,423.00	269,930.00	38,493	210		
Tourism Signage	10.00%		4,552.00		4,552.00	520.00	455.00			975.00	4,032.00	3,577.00	455	215		
Town Park - 6 Picnic Benches & Tables	10.00%		2,845.00	1,982.00	4,827.00	285.00	483.00			768.00	2,560.00	4,059.00	483	210		
Town Park Compound Fencing	10.00%		6,995.00		6,995.00	700.00	700.00			1,400.00	6,295.00	5,595.00	700	210		
War Memorial Fencing	10.00%		-	1,525.00	1,525.00	-	153.00			153.00	-	1,372.00	153	209		
Glassfibre Flagpole - War Memorial	10.00%		-	1,947.00	1,947.00	-	195.00			195.00	-	1,752.00	195	209		
Hub Solar Panels	10.00%		-	33,641.00	33,641.00	-	3,364.00			3,364.00	-	30,277.00	3,364	203		
3 x Information Boards	10.00%		-	6,360.00	6,360.00	-	636.00			636.00	-	5,724.00	636	215		
Civic Centre Solar Panels	10.00%		-	53,827.00	53,827.00	-	5,383.00			5,383.00	-	48,444.00	5,383	301		
Car Park Toilets Solar Panels	10.00%		-	26,914.00	26,914.00	-	2,691.00			2,691.00	-	24,223.00	2,691	214		
-			-		-	-	-			-	-	-	-			
-			-		-	-	-			-	-	-	-			
1,034,620.00	126,196.00	-	-	-	-	1,160,816.00	345,403.00	107,981.00	-	-	453,384.00	689,217.00	707,432.00			

Community Assets

Community Assets	Dep'n																
War Memorials	0.00%	Insurance	67,443.00		67,443.00	-	-	-	-	67,443.00	67,443.00	-	-				
Civic Regalia	0.00%	Insurance	20,180.00		20,180.00	-	-	-	-	20,180.00	20,180.00	-	-	210			
Tapestry	0.00%	Insurance	7,500.00		7,500.00	-	-	-	-	7,500.00	7,500.00	-	-				
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 Coombe	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	-	-				
			105,127.00	-	-	-	-	-	-	105,127.00	105,127.00						

Capital Work In Progress

Solar Panels Project	0.00%	87,410.00	-	87,410.00	-	-	-	-	87,410.00	-		
Town Park Splashpad	0.00%	-	-	-	-	-	-	-	-	-		
CCTV Upgrade	0.00%	195,722.00	-	195,722.00	-	-	-	-	195,722.00	-		
283,132.00	-	283,132.00	-	-	-	-	-	-	283,132.00	-		

Total Fixed Assets

3,489,042.00	144,952.00	-	105,590.00	-	-	3,528,404.00	1,213,653.00	207,825.00	-	17,468.00	-	1,404,010.00	2,275,389.00	2,124,394.00	207,825.00
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Deferred Grants Applied

Grants Receivable						Grants Released to Offset Depreciation						Net	Net	Cost Centre
01/04/2024			applied		01/04/2025	01/04/2024	Released			01/04/2025		01/04/2024	01/04/2025	
Wiltshire Council - Bus Shelter	10.00%	1,335.00			1,335.00	1,335.00	-			1,335.00	-	-	-	21

Warminster Town Council
Summary of Fixed Assets

Phoenix Seat	10.00%
Westbury TC - CCTV Project	10.00%
JLL CCTV Project	10.00%
LTA Tennis Courts	10.00%
Wiltshire CC The Hub	0.00%
Pramac P6000s Generator	20.00%

C O S T						DEPRECIATION						N B VALUE	
01/04/2024	Add	Disp	Impair't	Rev'n	01/04/2025	01/04/2024	Prov	Disp	Rev'n	01/04/2025	01/04/2024	01/04/2025	
760.00					760.00	228.00	76.00			304.00	532.00	456.00	
13,603.00					13,603.00	-	1,360.00			1,360.00	13,603.00	12,243.00	
3,932.00					3,932.00	-	393.00			393.00	3,932.00	3,539.00	
127,991.00					127,991.00	12,799.00	12,799.00			25,598.00	115,192.00	102,393.00	
	1.00				1.00	-	-			-	-	1.00	
	3,648.00				3,648.00	-	730.00			730.00	-	2,918.00	
	-				-								
726,460.35	3,649.00	-	-	-	730,109.35	202,862.00	57,060.00	-	-	259,922.00	523,598.35	470,187.35	

Dep'n	Cost Centre	Allocation	
£		Centre	Dep'n
	215		
	201		
	201		
	210		
	209		

Deferred Grants Unapplied

WCR - Lease Premium
Assembly Rooms
Allotments
Plain Action Grant - Skatepark
Wiltshire Coucil S106 - Skatepark
Splashpad
Westbury TC - CCTV Project
JLL CCTV Project
LTA Tennis Courts
Wiltshire CC The Hub
Pramac P6000s Generator

Grants Receivable					
01/04/2024	Received	Returned	applied		01/04/2025
-					-
-					-
-					-
-					-
-					-
-					-
-					-
-					-
-					-
-	1.00	-	1.00		-
-	3,648.00	-	3,648.00		-
-					-
-	3,649.00	-	-	3,649.00	-

Capital Grants	0.00
Capital Fund	0.00
Loans	0.00
General Reserve	
	0.00
Tfr from 315	
Fund Capital	0.00
CP Not for capital	0