

LYME REGIS TOWN COUNCIL
SUMMARY OF FIXED ASSETS 31 MARCH 2018

	31/03/2016	2016/17 Additions	Disposals/R	31/03/2017	2017/18 Additions
Land and Buildings					
Guildhall & shop	312,439			312,439	
Cadet hut	49,989			49,989	
Swim Restaurant (formerly know	393,674			393,674	
Guildhall Cottage/TIC	243,702			243,702	
Amusement Arcade	337,434			337,434	
Marine Parade Toilets	14,996			14,996	
Cemetary Mortuary/Workshop	71,235			71,235	
Chapel (formerly known as Ceme	156,220			156,220	
Theatre Store/Workshop	38,587			38,587	
Ice Cream Parlour/Kitchenette	28,743			28,743	
Harbourmaster Store	37,965			37,965	
Langmoor Pavilion - Gazebo	11,871			11,871	
Parade Shelters	1,998,642			1,998,642	
Antique Craft Centre	231,206			231,206	
Candles on the Cobb Pavilion an	42,108			42,108	
Mini Golf Hut	9,616			9,616	
Bowling Club & Pavilion	146,039			146,039	
Garages-Monmouth Beach	49,989			49,989	
Ware Cliff - Chalets					106,908
	£ 4,174,455	-	-	£ 4,174,455	106,908
Land Only					
Marine Parade Huts	87,750			87,750	
Bowling Green Chalets	234,000			234,000	
Ware Cliff Chalets/Caravans	360,000			360,000	
Monmouth Beach Caravans/Chal	448,500			448,500	
Cabanya Car Park	185,820			185,820	
Woodmead Car Park	356,685			356,685	
Monmouth Beach Car Park	575,250			575,250	
WDDC Boat/Trailer Park	92,625			92,625	
LR Power Boat Club & Car Park	71,175			71,175	
LR Bowling Club Car Park	58,500			58,500	
	£ 2,470,305	£ -	£ -	£ 2,470,305	£ -
	£ 6,644,760	£ -	£ -	£ 6,644,760	£ 106,908
Vehicles & Equipment					
Piaggio Pick-up WA09 EOJ	7,480		7,480	-	
Tractor HF09EDP	26,495			26,495	
Kawasaki Mule HF14FNK	10,995			10,995	
Ford Transit 350 RWD Double C:	-	20,603		20,603	
Ford Transit Courier FH16FFU	-	7,699		7,699	
Guildhall inventory	21,421			21,421	
Tool Inventory	13,177			13,177	
Civic Regalia	123,956			123,956	
Play Equipment - Henry's Way	17,851			17,851	
Office Furniture	4,080			4,080	
Car Park Machines-Woodmead	5,968		5,968 -	0	
Car Park Machines-Cabanya	5,304		5,304	-	
3 * Ticket machines - Jan 16	15,090			15,090	

APPENDIX 19A

	2016/17		2017/18		
	31/03/2016	Additions	Disposals/R	31/03/2017	Additions
6 * Ticket machines - Apr 16	-	32,112		32,112	
Disabled Lift - Guildhall	56,761			56,761	
Honda Mower	1,226			1,226	
Heating System	16,598			16,598	
Computers systems	4,892		4,892	-	
2017 Computers 4* Surface Pro + 6 * Desktops + I		3,960		3,960	
CCTV Equipment	12,040			12,040	
Fencing Anning Road	8,185			8,185	
Seating Guildhall	1,095			1,095	
Trailer	1,473			1,473	
Fork carrier	2,195			2,195	
Mini golf equipment	1,595			1,595	
Webcam - Cobb	2,849			2,849	
Webcam - Marine Theatre	1,013			1,013	
Beach cleaning machine	36,789			36,789	
BMX Track	2,808			2,808	
Honda Mower UM616	1,460			1,460	
Gates playing field	15,308			15,308	
Water Bowser	1,942			1,942	
Water Meters	12,185			12,185	
Youth Shelter	5,295			5,295	
Storm Shooter	2,970			2,970	
Sarp SLM 5360 HXA 16/6/11	1,058			1,058	
Beach hut chairs	4,312			4,312	
Shelters counter	3,815			3,815	
Shelters AV system	8,603			8,603	
Beach huts	5,800			5,800	
Westwood T1600 May 12	3,250			3,250	
2015 Play Park	109,853			109,853	
Play Park Hexagonal Shelter		3,326		3,326	
2016 Skate park	151,017	3,807		154,824	4,515
Skate park Cycle Shelter		1,359		1,359	
Panasonic Phone System		2,605		2,605	
Showers on the beach		10,930		10,930	
Allotment Fencing		5,450		5,450	
Hippocampe Beach wheelchair				-	3,020
Tundra Beach wheelchair				-	1,850
Water Bowser & Pressure Washer				-	5,338
Lawnmower danarm Kaaz					1,010
Glasdon Litter Bins * 5					1,542
Cemetary Fencing					1,523
7 * memorial Benches					6,417
Air conditioning @ Cadet Hut					1,249
Lawn Mower Honda HRH536HX					1,153
Grassguard Earthguard - Marshalls mono					1,108
Timber Wheelie Bin Enclosure Woodmead Car park					1,183
	£ 728,204	91,851	23,644	£ 796,411	29,908
Infrastructure Assets					
Bus shelters - Silver St & Cloverd	6,001			6,001	
Bus Shelter - Cobb Gate	2,448			2,448	
Bus Shelter-Charmouth Rd	3,065			3,065	
Bus Shelter - King's Way	3,500			3,500	
Lighting Columns (28)	3,920			3,920	
Public Litter Bins (47)	5,105			5,105	
Public Seats (90)	29,754			29,754	

APPENDIX 19A

	2016/17		2017/18		
	31/03/2016	Additions	Disposals/R	31/03/2017	Additions
Millennium Basket	1,143			1,143	
Welcome to Lyme Signs	1,350			1,350	
Hand Rail System	8,089			8,089	
Cemetery Gates	2,307			2,307	
Cemetery gates/railings	13,074			13,074	
LRTC picnic benches x 3	1,269			1,269	
Grit bins	2,778			2,778	
Speed Indicator Display	3,100			3,100	
Bell Cliff Map	1,814			1,814	
Recording Equipment	6,493			6,493	
Seafront Wi-fi					4,596
£	95,210	-	-	£ 95,210	4,596

Other Assets

Millennium Clock	14,140			14,140	
Strawberry Fields	56,100			56,100	
Community Offices Room 1A	16,000			16,000	
Anning Road Playing Field	1			1	
Langmoor Gardens (incl Piers)	1			1	
Lister Gardens	1			1	
Cemetery	1			1	
Lepers Well Garden	1			1	
Jane Austen Garden	1			1	
Church Cliff/Long Entry	1			1	
Closed Churchyard	1			1	
Georges Garden	1			1	
Woodmead Halls Site	1			1	
Town Mill Bridge & Steps	1			1	
War Memorial	1			1	
Morgans Grave	1			1	
Monmouth Beach - accreted land		1		1	
Allotments	1			1	
£	86,254.00	£ 1.00	£ -	£ 86,255.00	£ -
Total Fixed Assets	£ 7,554,428	91,852	23,644	£ 7,622,636	141,413