

LYME REGIS TOWN COUNCIL
SUMMARY OF FIXED ASSETS 31 MARCH 2020

	2017/18			2018/19			2019/20		
	Additions	Disposals/Rev	31/03/2018	Additions	Disposals/Rev	31/03/2019	Additions	Disposals/	31/03/2020
Land and Buildings									
Guildhall & shop			312,439			312,439			312,439
Cadet hut			49,989			49,989			49,989
Swim Restaurant (formerly known as By the Bay)			393,674			393,674			393,674
Guildhall Cottage/TIC			243,702			243,702			243,702
Amusement Arcade			337,434			337,434			337,434
Marine Parade Toilets			14,996	71,505		86,501			86,501
Cemetary Mortuary/Workshop			71,235			71,235			71,235
Chapel (formerly known as Cemetary store)			156,220			156,220			156,220
Theatre Store/Workshop			38,587			38,587			38,587
Ice Cream Parlour/Kitchenette			28,743			28,743			28,743
Harbourmaster Store			37,965			37,965			37,965
Langmoor Pavilion - Gazebo			11,871			11,871			11,871
Parade Shelters			1,998,642			1,998,642			1,998,642
Antique Craft Centre			231,206			231,206			231,206
Candles on the Cobb Pavilion and Toilets			42,108			42,108			42,108
Mini Golf Hut			9,616			9,616			9,616
Bowling Club & Pavilion			146,039			146,039			146,039
Garages-Monmouth Beach			49,989			49,989			49,989
Ware Cliff - Chalets	106,908	106,908	-			-			-
	106,908	106,908	£ 4,174,455	71,505	-	£ 4,245,960	£ -	£ -	£ 4,245,960
Land Only									
Marine Parade Huts			87,750			87,750			87,750
Bowling Green Chalets			234,000			234,000			234,000
Ware Cliff Chalets/Caravans			360,000			360,000			360,000
Monmouth Beach Caravans/Chalets			448,500			448,500			448,500
Cabanya Car Park			185,820			185,820			185,820
Woodmead Car Park			356,685			356,685			356,685
Monmouth Beach Car Park			575,250			575,250			575,250
WDDC Boat/Trailer Park			92,625			92,625			92,625
LR Power Boat Club & Car Park			71,175			71,175			71,175
LR Bowling Club Car Park			58,500			58,500			58,500
	£ -	-	£ 2,470,305	£ -	-	£ 2,470,305	£ -	£ -	£ 2,470,305

2017/18			2018/19			2019/20		
Additions	Disposals/Rev	31/03/2018	Additions	Disposals/Rev	31/03/2019	Additions	Disposals/	31/03/2020

£ 106,908	106,908	£ 6,644,760	£ 71,505	-	£ 6,716,265	£ -	£ -	£ 6,716,265
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Vehicles & Equipment

Piaggio Pick-up WA09 EOJ	-	-	-	-	-	-	-	-
Tractor HF09EDP		26,495			26,495			26,495
Kawasaki Mule HF14FNK		10,995			10,995			10,995
Ford Transit 350 RWD Double Cab HK16MTO		20,603			20,603			20,603
Ford Transit Courier FH16FFU		7,699			7,699			7,699
Guildhall inventory		21,421			21,421			21,421
Tool Inventory		13,177			13,177			13,177
Civic Regalia		123,956			123,956			123,956
Play Equipment - Henry's Way		17,851			17,851			17,851
Office Furniture		4,080			4,080			4,080
Car Park Machines-Woodmead	-	0		-	0		-	0
Car Park Machines-Cabanya		-			-			-
3 * Ticket machines - Jan 16		15,090			15,090			15,090
6 * Ticket machines - Apr 16		32,112			32,112			32,112
Disabled Lift - Guildhall		56,761			56,761			56,761
Honda Mower		1,226			1,226			1,226
Heating System		16,598			16,598			16,598
Computers systems		-			-			-
2017 Computers 4* Surface Pro + 6 * Desktops + Monitors		3,960			3,960			3,960
CCTV Equipment		12,040	9,200		21,240			21,240
Fencing Anning Road		8,185			8,185			8,185
Seating Guildhall		1,095			1,095			1,095
Trailer		1,473			1,473			1,473
Fork carrier		2,195			2,195			2,195
Mini golf equipment		1,595			1,595			1,595
Webcam - Cobb		2,849			2,849			2,849
Webcam - Marine Theatre		1,013			1,013			1,013
Beach cleaning machine		36,789			36,789			36,789
BMX Track		2,808			2,808			2,808
Honda Mower UM616		1,460			1,460			1,460
Gates playing field		15,308			15,308			15,308
Water Bowser		1,942			1,942			1,942
Water Meters		12,185			12,185			12,185
Youth Shelter		5,295			5,295			5,295
Storm Shooter	2,970	-		-	-			-
Sarp SLM 5360 HXA 16/6/11		1,058			1,058			1,058
Beach hut chairs		4,312			4,312			4,312
Shelters counter		3,815			3,815			3,815

	2017/18			2018/19			2019/20		
	Additions	Disposals/Rev	31/03/2018	Additions	Disposals/Rev	31/03/2019	Additions	Disposals/	31/03/2020
Shelters AV system			8,603			8,603			8,603
Beach huts			5,800	31,738	650	36,888			36,888
Westwood T1600 May 12			3,250			3,250			3,250
2015 Play Park			109,853			109,853			109,853
Play Park Hexagonal Shelter			3,326			3,326			3,326
2016 Skate park	4,515		159,339			159,339			159,339
Skate park Cycle Shelter		1,359	-		-	-			-
Panasonic Phone System			2,605			2,605			2,605
Showers on the beach			10,930			10,930			10,930
Allotment Fencing			5,450			5,450			5,450
Hippocampe Beach wheelchair	3,020		3,020			3,020			3,020
Tundra Beach wheelchair	1,850		1,850			1,850			1,850
Water Bowser & Pressure Wash	5,338		5,338			5,338			5,338
Lawnmower danarm Kaaz	1,010		1,010			1,010			1,010
Glasdon Litter Bins * 5	1,542		1,542			1,542			1,542
Cemetary Fencing	1,523		1,523			1,523			1,523
7 * memorial Benches	6,417		6,417			6,417			6,417
Air conditioning @ Cadet Hut	1,249		1,249			1,249			1,249
Lawn Mower Honda HRH536HX	1,153		1,153			1,153			1,153
Grassguard Earthguard - Marsha	1,108		1,108			1,108			1,108
Timber Wheelie Bin Enclosure W	1,183		1,183			1,183			1,183
PA systems for public events				1,720		1,720			1,720
MobiChair water wheelchair				1,709		1,709			1,709
GoPak Contour folding tables				1,140		1,140			1,140
Chairs				1,610		1,610			1,610
8' x 6' beast security shed				1,877		1,877			1,877
Honda lawn mower				1,153		1,153			1,153
Stanford seat & memorial				9,939		9,939			9,939
Kemp shade sail				3,523		3,523			3,523
Two way radios				1,213		1,213			1,213
Air conditioning unit in golf hut				1,249		1,249			1,249
Security alarms				2,225		2,225			2,225
New Fence - (JACKSONF)							1815		1,815
Surf Rake							50700		50,700
Electric Vehicle - (LIFTSAFE)							12550		12,550
	29,908	4,329	£ 821,990	68,296	650	£ 889,636	£ 65,065	£ -	£ 954,701

Infrastructure Assets

Bus shelters - Silver St & Cloverdale Court	6,001	6,001	6,001
Bus Shelter - Cobb Gate	2,448	2,448	2,448

	2017/18			2018/19			2019/20		
	Additions	Disposals/Rev	31/03/2018	Additions	Disposals/Rev	31/03/2019	Additions	Disposals/	31/03/2020
Bus Shelter-Charmouth Rd			3,065			3,065			3,065
Bus Shelter - King's Way			3,500			3,500			3,500
Lighting Columns (28)			3,920			3,920			3,920
Public Litter Bins (47)			5,105			5,105			5,105
Public Seats (90)			29,754			29,754			29,754
Millennium Basket			1,143			1,143			1,143
Welcome to Lyme Signs			1,350			1,350			1,350
Hand Rail System			8,089			8,089			8,089
Cemetery Gates			2,307			2,307			2,307
Cemetery gates/railings			13,074			13,074			13,074
LRTC picnic benches x 3			1,269			1,269			1,269
Grit bins			2,778			2,778			2,778
Speed Indicator Display			3,100			3,100			3,100
Bell Cliff Map			1,814			1,814			1,814
Recording Equipment			6,493			6,493			6,493
Seafront Wi-fi	4,596		4,596			4,596			4,596
Public Seats (14)							12904.02		12,904
Lighting in Gardens							28804		28,804
	4,596	-	£ 99,806	-	-	£ 99,806	£ 41,708	£ -	£ 141,514

Other Assets

Millennium Clock	14,140		14,140			14,140
Strawberry Fields	56,100		56,100			56,100
Community Offices Room 1A	16,000		16,000			16,000
Anning Road Playing Field	1		1			1
Langmoor Gardens (incl Piers)	1		1			1
Lister Gardens	1		1			1
Cemetery	1		1			1
Lepers Well Garden	1		1			1
Jane Austen Garden	1		1			1
Church Cliff/Long Entry	1		1			1
Closed Churchyard	1		1			1
Georges Garden	1		1			1
Woodmead Halls Site	1		1			1
Town Mill Bridge & Steps	1		1			1
War Memorial	1		1			1

	2017/18			2018/19			2019/20		
	Additions	Disposals/Rev	31/03/2018	Additions	Disposals/Rev	31/03/2019	Additions	Disposals/	31/03/2020
Morgans Grave			1			1			1
Monmouth Beach - accreted land			1			1			1
Allotments			1			1			1
	£ -	-	£ 86,255.00	£ -	-	£ 86,255.00	£ -	£ -	£ 86,255.00
Total Fixed Assets	141,413	111,237	£ 7,652,811	139,801	650	£ 7,791,962	£ 106,773	£ -	£ 7,898,735

7,657,140

- 4,328.55

7,657,140

134,822.45