

LYME REGIS TOWN COUNCIL
SUMMARY OF FIXED ASSETS 31 MARCH 2022

Date Added	2022-23			2023-24			
	31/03/2018	Additions	Disposal	31/03/2023	Additions	Disposal	31/03/2024
<u>Land and Buildings</u>							
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			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
	-						
	£ 4,174,455	£ -	£ -	£ 4,245,960	£ -	£ -	£ 4,245,960

<u>Land Only</u>							
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

Date Added	2022-23			2023-24			
	31/03/2018	Additions	Disposal	31/03/2023	Additions	Disposal	31/03/2024
	£ 6,644,760	£ -	£ -	£ 6,716,265	£ -	£ -	£ 6,716,265
<u>Vehicles & Equipment</u>							
Piaggio Pick-up WA09 EOJ	-						
Tractor HF09EDP	26,495			26,495		26495	-
Kawasaki Mule HF14FNK	10,995		10995	-			-
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			5,030			5,030
6 * Ticket machines - Apr 16	32,112			16,056			16,056
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			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			-			-
BMX Track	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	-			-			-
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

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	31/03/2018	Additions	Disposal	31/03/2023	Additions	Disposal	31/03/2024
Shelters AV system	8,603			8,603			8,603
Beach huts	5,800			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	159,339			159,339			159,339
Skate park Cycle Shelter	-			-			-
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
Tundra Beach wheelchair	1,850			1,850			1,850
Water Bowser & Pressure Washer	5,338			5,338			5,338
Lawnmower danarm Kaaz	1,010			1,010			1,010
Glasdon Litter Bins * 5	1,542			1,542			1,542
Cemetary Fencing	1,523			1,523			1,523
7 * memorial Benches	6,417			6,417			6,417
Air conditioning @ Cadet Hut	1,249			1,249			1,249
Lawn Mower Honda HRH536HX	1,153			1,153			1,153
Grassguard Earthguard - Marshalls mono	1,108			1,108			1,108
Timber Wheelie Bin Enclosure Woodmead Car park	1,183			1,183			1,183
PA systems for public events				1,720			1,720
MobiChair water wheelchair				1,709			1,709
GoPak Contour folding tables				1,140			1,140
Chairs - East stores				1,610			1,610
8' x 6' beast security shed				1,877			1,877
Honda lawn mower				1,153			1,153
Stanford seat & memorial				9,939			9,939
Kemp shade sail				3,523			3,523
Two way radios				1,213			1,213
Air conditioning unit in golf hut				1,249			1,249
Security alarms				2,225			2,225
New Fence - (JACKSONF)				1,815			1,815
Surf Rake				50,700			50,700
Electric Vehicle - (LIFTSAFE) - MT69 FCJ				12,550			12,550
Glowworm Energy 30kW Boiler £	Mar-21			1,722			1,722
Play Tower with Roof	Aug-21			2,030			2,030
Car park charging units MB	Oct-21			3,000			3,000
Car park charging units WH	Oct-21			5,480			5,480
Chipper				20,787			20,787
2 x Solar powered coin/contactless machines				8,604			8,604

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	31/03/2018	Additions	Disposal	31/03/2023	Additions	Disposal	31/03/2024	
1 x solar powered coin only machine				4,002			4,002	
2 card only machines				8,304			8,304	
Hi Sun Vector HF72BNE		19800		19,800			19,800	
Mitsubishi pick up			4500	5,150			5,150	
Mitsubishi L200 warrior		24547.5		24,548			24,548	
KUHN AGRI LONGER 4845 HEDGE CUTTER		14500		14,500			14,500	
NEW HOLLAND T5.90 TRACTC	Jun-23			-	61300		61,300	
		£ 821,990	£ 58,848	£ 15,495	£ 995,919	£ 61,300	£ 26,495	£ 1,030,724

Infrastructure Assets

Bus shelters - Silver St & Cloverdale Court		6,001		6,001			6,001	
Bus Shelter - Cobb Gate		2,448		2,448			2,448	
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 (Town Trail)	Jan-21	1,814		1,985			1,985	
Recording Equipment		6,493		6,493			6,493	
Seafront Wi-fi		4,596		4,596			4,596	
Public Seats (14)	Aug-20			21,292			21,292	
Lighting in Gardens				28,804			28,804	
8 x 7 Container with Padlock	Jul-21			2,950			2,950	
Coronation bench					7000		7,000	
		£ 99,806	£ -	£ -	£ 153,023	£ 7,000	£ -	£ 160,023

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

Date Added	2022-23			2023-24			
	31/03/2018	Additions	Disposal	31/03/2023	Additions	Disposal	31/03/2024
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
War Memorial	1			1			1
Morgans Grave	1			1			1
Monmouth Beach - accreted land	1			1			1
Allotments	1			1			1
Seafront Railings				75,177			75,177
	£ 86,255.00	£ -	£ -	£ 161,431.00	£ -	£ -	£ 161,431.00
Total Fixed Assets	£ 7,652,811	£ 58,848	£ 15,495	£ 8,026,639	£ 68,300	£ 26,495	£ 8,068,444

7,657,140
- 4,328.55