

ILMINSTER TOWN COUNCIL
Earmarked Reserves 2016/2017

No		Added value (IF above residue from before new purchase)	Purchase Price	Date Purchased	Estimated Life	Years Owned	Residual Value	Funds (which should be) in Reserves	Virement 2017/2018	Adjusted Renewal Allowance 2017/2018
	RESOURCES									
	Office Equipment									
2	Computer	638	£550	Dec-11	5	4	0	£380		£132
3a	Computers x 3	3656	£3,152	Mar-14	5	3	0	£1,386		£725
4	Printer/Copier		£2,623	Apr-08	5	9	0	£119		£0
4a	Printer/Copier	3392	£2,924	May-13	5	4	0	£1,959		£702
5	Telephones x 4		£140	Mar-08	5	9	0	£162		£0
6	Laminator		£72	Aug-09	5	9	0	£84		£0
7	Shredder		£289	Sep-08	5	9	0	£335		£0
8	Projector		£508	Mar-08	5	9	0	£589		£0
9	Dymo Labeller		£107	Jun-08	5	9	0	£124		£0
10	Camera		£35	Jun-11	5	6	0	£49		£0
11	First Aid Kit		£12	Oct-12	3	4	0	£0		£0
	Office Furniture									
12	Safes		£380		50	43	0	£1,134		£28
13	Desks	2208	£1,220		20	20	0	£2,191		£17
14	Storage	2965	£1,220		30	15	0	£1,171		£95
15	Chairs	905	£500		20	15	0	£621		£57
16	Operator Chairs		£680		5	7	0	£720		£0
16a	Operator Chairs	71	£61	May-15	5	1		£0		£13
17	Chairs	168	£145	Mar-12	5	5	0	£168		£0
18	Chamber			1974				£4,700		£0
19	Memorabilia		£4,000					£250		£50
19a	Community Resilience Equipment	1653	£1,425	Oct-14	5	3	0	£626		£328

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	Market House									
136	Roof							£300		£300
137	Stonework							£633		£600
138	Services							£1,050		£70
	TOTAL RESOURCES							£18,751		£3,117

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	OPEN SPACES									
	Vehicles & Attachments									
20	Tractor	29524	£18,950	May-11	15	5	£3,790	£7,561		£1,150
21	Kioti Mecron	16008	£13,800	Sep-15	5	2		£3,994		£1,576
22	Trailer		£699	Jun-03	10	13	£70	£1,148		
23	Roller		£350	Jan-85	30	31	£0	£891		
24	Spiker		£350	Jan-85	30	31	£0	£891		
25	Harrow		£200	Jan-90	12	27	£0	£286		
26	Trail Mower	24454	£18,249	Nov-14	10	3	£0	£4,378		£1,692
	Machinery									
27a	Stiga Mower	6081	£5,242	Aug-13	5	3	£0	£7,404		£200
28	Chainsaw MS261	478	£412	Dec-11	5	5	£0	£463		£10
29	Chainsaw MS211	246	£212	Dec-11	5	5	£0	£239		£10
30	Brushcutters x 2 FS460	1187	£1,050	Dec-11	4	5	£0	£993		£32
31	Hedgetrimmer	479	£413	Mar-16	5	1	£0	£0		£18
32	Leaf Blower	229	£197	Sep-12	5	4	£0	£172		£0
33	Generator	284	£245	Dec-11	5	5	£0	£274		£0
34	Pressure Washer	1018	£760	Mar-16	10	1	£0	£0		£18
35	Push Mower	160	£142	Oct-11	4	5	£0	£200		£0
	Push Mower	314	£275	Oct-14	4	3	£0	£148		£8
36	Cement Mixer	389	£290	Mar-12	10	5	£0	£175		£0
	Tools									
37	Various hand tools in shed							£690		£150
38	Nomix sprayer	168	£125	Mar-12	10	4		£75		£20
	Equipment									
39	Mobile Phones							£150		£30

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	Health & Safety									
40	Heater	218	£140	Mar-10	15	7	£0	£82		£5
41	First Aid Kits x 3	36	£34	Oct-12	3	3	£0	£24		£5
42	Fire Extinguishers	138	£103	Mar-16	10	1	£0	£0		£5
43	Chemical Storage Cabinet	201	£150	May-07	10	10	£0	£209		£0
44	Protective Clothing - Chainsaw	587	£506	Nov-15	5	1	£0	£0		£30
45	Protective Clothing - Chainsaw	278	£240	Feb-11	5	5	£0	£137		
	Furniture									
46	Seats & Benches x 29				20	24	£0	£6,537		
47	Seats x 3		£933	2000	15	17	£0	£1,452		
48	Seats x 2	855	£549	2004	15	13	£0	£710		£20
49	Seat	638	£409	2006	15	11	£0	£431		£0
49a	Seats x 6	3278	£2,101	Sep-13	15	4	£0	£538		£50
50	Picnic Tables		£500	2004	10	12	£0	£745		
51	Litter Bins x 14				15	24	£0	£2,231		
51a	Litter Bins x 6	4029	£2,583	Sep-13	15	4	£0	£661		£70
52	Litter Bins x 5	711	£456	2002	15	15	£0	£705		£5
53	Litter Bin	206	£132	2006	15	11	£0	£141		£5
54	Litter Bins x 5	1901	£1,220	2009	15	12	£0	£1,067		£45
55	Litter Bins x 10	5111	£3,276	2011	15	6	£0	£1,743		£95
56	Dog Bins x 19				10	14	£0	£1,922		
56a	Dog Bins x 4	647	£483	Sep-13	10	4	£0	£170		£20
57	Dog Bins 2	530	£396	2006	10	11	£0	£584		
58	Dog Bin	168	£123	2011	10	6	£0	£92		£5
59	Grit Bins x 4		£527	Nov-09	5	6	£0	£221		
59a	Grit Bin	167	£144	Nov-14	5	3	£0	£64		£15
60	Troughs entrance roads x 5	833	£460	Feb-02	20	15	£0	£570		£15
61	Town Signs x 5	911	£680	May-14	10	3	£0	£286		£15
62	Planters railings x 5	846	£631	Aug-07	10	9	£0	£743		£30
63	Planters Churchyard x 5	1289	£826	Jun-08	15	8	£0	£602		£25
64	Gates x 5				20	24	£0	£500		

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65	Gate	250	£138	2002	20	15	£0	£171		£5
66	Gate	100	£55	2008	20	9	£0	£36		£3
67	Rambler gates	1650	£1,058	2005	15	12	£0	£1,243		£35
68	Rambler gate	367	£235	2011	15	6	£0	£126		£10
69	Notice Boards x 2	3346	£2,145	From 08-10	15	8	£0	£1,000		£75
69a	Notice Boards x 1	894	£573	May-15	15	1		£0		£20
70	Infopanel (Tesco's)	2723	£1,746	Sep-09	15	8	£0	£1,279		£55
71	Bus Shelter (Greendale)	6544	£4,200	Jan-10	15	7	£0	£2,650		£130
	Recreation Ground									
72	Swings - 3 cradle & 1 disabled	2432	£1,005	1990	30	27	£0	£2,073		£118
73	Spring Mobile x 2	1078	£596	Jan-97	20	20	£0	£1,068		£10
74	Balance Beams						£0	£0		£0
75	4 swings - flat in 2 bays	8168	£3,375	1994	30	22	£0	£3,823		£338
76	Seesaw	2300		Jul-92	25	24	£0	£2,219		£81
77	Cycle Stand	263	£120	Jul-96	25	20	£0	£196		£12
78	Slide - Toddler	2384	£1,530	May-02	15	14	£0	£2,363		£21
79	Activity Net	9325	£5,985	Jul-04	15	13	£0	£7,851		£725
80	Scarab Beetle	3094	£1,986	Jul-04	15	13	£0	£3,027		£67
81	Aerial Runway	8127	£5,216	Jul-04	15	12	£0	£6,844		£584
82	Skatepark	113080	£72,580	Jul-12	15	3	£0	£24,678		£7,250
83	Rubber step stones	608	£390	Jul-04	15	13	£0	£506		£50
84	Roundabout	9792	£6,285	Nov-08	15	8	£0	£5,275		£477
85	Gates - Toddlers	2804	£1,550	Dec-11	20	4	£0	£538		£128
86	Rambler gate	425	£235	Jun-11	20	6	£0	£100		£20
87	Safety Surfacing - swings	5064	£3,250	Dec-11	15	4	£0	£1,411		£324
88	Safety Surfacing - seesaw	2325	£1,492	Dec-11	15	4	£0	£542		£120
89	Safety Surfacing - Aerial Runway		£1,150	Apr-12	15	4	0	£402		£109
90	Drains/utilities						£0	£8,700		£0

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	Council Sheds									
91	Workshop/shed	62694	£29,969	98 and 04	50	18	£0	£37,801		£398
92	Metal shed	181	£135	Mar-08	10	9	£0	£160		£21
93	Oil Tank						£200	£700		
	Fridge	99	£74	Sep-15	10	1		£0		£9
	Toilets									
94	Maintenance			Jun-05	50	31	£0	£17,420		£88
	Tennis Courts									
95	Nets x 4	536	£400	From 06-11	10	8	£0	£472		£64
96	Posts x 8	623	£400	From 06-09	15	8	£0	£438		£40
97	Fencing & Gates	30391	£16,800	Dec-08	20	8	£0	£11,592		£361
98	Tarmac surfacing (double crts)		£8,200	95	20	21	£0	£14,817		£0
99	Tarmac surfacing (double crts)	14834	£8,200	08	20	8	£0	£5,527		£776
	Canal									
100	Lifebuoy x 2	147	£110	Jun-12	10	3	£0	£52		
101	Maintenance	8470	£3,500	1991	30	24	£0	£6,510	-£2,635	
102	Path		£4,000	1992	15	23	£0	£6,240	-£2,000	
	Brittens Field									
103	Drains							£18,900		£0
	West Crescent									
104	Embankment Slide		£965	Jul-90	15	26	£0	£1,802	-£250	
105	4 bay swing - flat	2844	£1,175	Jun-94	30	21	£0	£2,948	-£750	
106	Safety Surfacing		£3,000		15	17	£0	£4,680	-£1,000	

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	Winterhay									
108	Slide	4182	£2,684	Jul-90	15	26	£0	£1,802		
109	2 seat frame & basket swing	6243	£2,848	Jan-16	25	1	£114	£584		
110	Spring Mobile	539	£298	Jan-97	20	19	£0	£534		
111	Goal posts - Junior									
112	Safety Surfacing	1645	£1,056	2016			£0	£1,701	-£408	
	Hercules rope	57	£48	2016	5	1		£0		
	Stepping stones	322	£240	2016	5	1		£0		
	All boundary Fencing & Hedging									
113	Fencing							£200		£100
114	Hedging							£500		£100
	Herne Hill									
115	Trees/hedge plants							£400		£100
116	Paths							£400		£100
	Churchyard									
117	Railings & Gates		£2,950	Jun-07	8	9	£0	£2,258		
	Railings - painting	6337	£5,460	Aug-14	5	1	£0	£1,201		£540
118	Walls						£0	£3,250		£115
119	Paths		£10,524	Jun-98	25	18	£0	£1,250		£115
120	Trees			Sep-09			£0	£700		£31
121	Flood Alleviation Fund							£5,000		
	TOTAL OPEN SPACES							£281,259		£19,099
121	CEMETERY									
122	Bins x 6		£1,200	1995	20	21	£0	£378		
123	Seats x 4		£1,240	1995	20	21	£0	£451		

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124	Notice Board	683	£510	Apr-11	10	6	£0	£366		
125	Paths							£3,149		
126	Railings & Gates							£750		
127	Walls		£1,800	Apr-11				£3,668		
127a	Cemetery Railings NW	17939	£8,184	Dec-13	25	4	£0	£1,399	-£642	
128	Toilet							£250		
128a	Water Supply		£350	Oct-13	10	3		£126		
	Cemetery Lodge							£15,000		£1,000
129	Carpets		£1,033	May-07	8	9	£0	£1,302		£0
130	Cooker	190	£142	Jul-07	10	9	£0	£188		£10
131	Blinds	1566	£1,005	Sep-07	15	11	£0	£961		£116
132	Aerial	168	£93	Apr-08	20	11	£0	£70		£9
133	Extractor Fan	312	£200	Mar-09	15	10	£0	£190		£24
134	Heating (storage)	1869	£1,033	Jun-07	20	9	£0	£789		£99
135	Replaced Window	932	£385	Dec-09	30	9	£0	£177		£22
	TOTAL CEMETERY							£29,214		£1,280
	TOTAL RENEWALS/PROVISIONS							£329,224	-£7,685	£23,496