



**Itchen Valley Parish Council: Land and Building Assets**

Land	Description	Size/ Acreage	Location/Address	Owner/ Custodian	Date of Acquisition	Present Use.	Value in Asset Reg £	Comments
1	Avington War Memorial	100sq mtr	<a href="#">Avington: 51.085810, -1.241819</a>	Owner		Memorial	1	<a href="https://goo.gl/maps/BMkYKVhX3qn">https://goo.gl/maps/BMkYKVhX3qn</a>
2	MacPherson Old School Field	<a href="#">0.479ha</a>	<a href="#">Easton: 51.087090, -1.275643</a>	Custodian Trustee	1/Nov/72	Football Pitch/Play Area	1	Gifted: Trust Deeds with McPherson Trustees <a href="https://goo.gl/maps/Qbow8EvpDXQ2">https://goo.gl/maps/Qbow8EvpDXQ2</a>
3	Land adjoining Mill House (With Walnut Tree)	25Sq mtr	<a href="#">Itchen Abbas 51.092463, -1.237515</a>	Owner	11/Apr/78	Public Open Space	1	Gifted: HM Land Registry title number HP799907 <a href="https://goo.gl/maps/evKTMJa5p552">https://goo.gl/maps/evKTMJa5p552</a>
4	Land for bus shelter, Rectory Lane	50sq mtr	<a href="#">Itchen Abbas 51.093735, -1.227682</a>	Owner	6/Jun/62	Bus Shelter	1	Gifted:HM Land Registry title number HP805138 <a href="https://goo.gl/maps/orqLySGFCBT2">https://goo.gl/maps/orqLySGFCBT2</a>
5	King George V Memorial Playing Field**	<a href="#">1.9ha</a>	<a href="#">Couch Green 51.093914, -1.255066</a>	Owner /Fields in Trust	22/Apr/37	Sports Pitches (Football)	1	Gifted:Oliver Dennis is registering the title with land registry <a href="https://goo.gl/maps/Z4tbHp4idYH2">https://goo.gl/maps/Z4tbHp4idYH2</a>
6	Land Adjoining King George V	0.7ha	<a href="#">Couch Green 51.094002, -1.256526</a>	Owner	18/Mar/35	Football Pitch/Play Area	1	Gifted: Oliver Dennis is registering the title with land registry <a href="https://goo.gl/maps/RMJsF36zKUE2">https://goo.gl/maps/RMJsF36zKUE2</a>
<b>Buildings</b>								
	Nil							

Asset Valuation

Frozen Asset Value 2012

69,169 69282

diff

113

Date	Additions	Supplier	Location	Price	VAT	Total Cost	Comments
				£	£	£	
20/Sep/12	Fawns Nest Swing		Couch Green	2700	N/A	N/A	
3/Jan/13	Jubilee Oak Tree		Couch Green	101	N/A	N/A	
7/Feb/13	Notice Board		Couch Green	200	N/A	N/A	
7/Mar/13	Picnic Table		Couch Green	511	N/A	N/A	
	Total Additions			3512	0	-	
Date	Disposals			Price	VAT	Total Cost	
	Nil			0	0	0	

Revised Asset Value for AR 2013 (FY 12/13)

72,681 72893

diff

212

Asset Value AR 2013 (FY 12/13)

72,681

Date	Additions	Supplier	Location	Price	VAT	Total Cost	Comments
				£	£	£	
3/Oct/13	Play Equipment Goal Posts		Easton OSF	672	N/A	N/A	
3/Oct/13	Play Equipment Goal Posts		Couch Green, Play area side	672	N/A	N/A	
4/Jan/14	Springy rocker	Playdale	Easton OSF	1005	N/A	N/A	
	? 4 Tree Guards		2*Village Halls,CG & Avington	266	N/A	N/A	
	Total Additions			2615	0	-	
Date	Disposals			Price	VAT	Total Cost	
	? 2 Tree Guards		Easton &IA Village Halls	133	0	0	

Revised Asset Value for AR 2014(FY 13/14)

75,163.00 From APM papers, Vivs files & confirmed AR 13

Asset Value AR 2014 (FY 13/14)

75,163.00

Date	Additions	Supplier	Location	Price	VAT	Total Cost	Comments
				£	£	£	
4/Jul/14	2 Cradle Swing Unit		Easton,OSF	2468	N/A	N/A	
4/Jul/14	2 Flat Swing Unit		Easton,OSF	2230	N/A	N/A	
1/Nov/14	2 Cradle Swing Unit		Couch Green	2155	N/A	N/A	
4/Mar/15	Eurotram In ground trampoline		Couch Green	4150	N/A	N/A	
	Total Additions			11003	0	-	
Date	Disposals			Price	VAT	Total Cost	
2014	Victorian Street Light at Village Hall		Itchen Abbas	4370.25			Used as a balancing figure
2014	Victorian Street Light at War memorial		Martyr Worthy	4370.25	0	0	Used as a balancing figure
	Total Disposals			8740.5			

Revised Asset Value for AR 2014(FY 14/15)

77,425 Value confirmed with AR 2014 figures

Asset Valuation (From when Viv relinquished RFO)

£

Asset Value AR 2015 (FY 14/15)

77425

Date	Additions	Supplier	Location	Price	VAT	Total Cost	Comments
				£	£	£	
Dec-15	Bus Shelter	SDNP Authority transfer +£1K Base	B3047 Rectory Lane,IA	1001	N/A	N/A	
Dec-15	Bus Shelter	SDNP Authority transfer +£1K Base	B3047 Couch Green,MW	1001	N/A	N/A	
Dec-15	Bus Shelter	SDNP Authority transfer +£1K Base	B3047 Easton Lane,MW	1001	N/A	N/A	
	Total Additions			3003	0	-	
Date	Disposals			Price	VAT	Total Cost	
	Nil						
	Total Disposals						
	Revised Asset Value for AR 2016 (FY 15/16)					80,428	Prices excluding VAT added to total

£

Asset Value AR 2016 (FY 15/16)

80428

Date	Additions	Supplier	Location	Price	VAT	Total Cost	Comments
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Date	Additions	Supplier	Location	Price	VAT	Total Cost
12-Apr-16	Fencing at Couch Green	James White Fencing Ltd	Couch Green	3278	656	3934
06-May-16	Clerks Office Equipment: Laptop	Laptop direct	Balneath, Ropley. Clerks House	522	104	626
06-May-16	Clerks Office Equipment: Printer	Printerland	Balneath, Ropley. Clerks House	175	35	210

Date	Total Additions	Price	VAT	Total Cost
		3975	795	4770
Date	Disposals	Price	VAT	Total Cost
	Nil	0	0	0

Revised Asset Value for AR 2017 (FY 16/17)

84,403 Prices excluding VAT added to total

Date	Additions	Supplier	Location	Price	VAT	Total Cost	Comments
15-Mar-17	Waste Bin (inc linstalation&Surface)	cnm online.co.uk + Vita Play	Couch Green	435	87	522	Missed from last years asset acquisitions
08-May-17	Chris Negller Bench(inc Instalation& Surface)	Chris Negller + Vita Play	Couch Green	1200	240	1440	
07-Dec-17	Perimeter Fencing 40m	James White Fencing	Couch Green	980	196	1175	
19-Dec-17	Carpark Barrier	Kevin Rosewell Welding	Couch Green	600	120	720	Enhancement as new barrier arm added.
09-Feb-18	2* Playground Ownership Signs	Mint Signs	Couch Green	154	31	184	
	<b>Total Additions</b>			<b>3369</b>	<b>2338</b>	<b>14025</b>	
Date	Disposals	Price	VAT	Total Cost	Comments		
10-Nov-17	Pavillion	24394	0	0	Valuation agreed with internal Auditor 2017/18		
2014	Couch Green Jubilee Oak Tree	101			Missed from previous records		
	<b>Total Disposals</b>	<b>24495</b>			Prices excluding VAT added to total		

Revised Asset Value for AR 2018 (FY17/18)

63,277

Asset Value AR 2018 FY 17/18)

63,277.00

Date	Additions	Supplier	Location	Price	VAT	Total Cost	Comments
15-Feb-18	Rhyno Mulch Fall Surfaces	Vita Play Ltd	Couch Green & OSF Easton	8320	1664	9984	Need to check expenditure on existng asset should be included
01-Jul-18	Ludus Activity Tower OSF	Ludus & Vita Play Ltd	Old School Field	11495	2299	13794	
	<b>Total Additions</b>			<b>19815</b>	<b>3963</b>	<b>23778</b>	
Date	Disposals	Price	VAT	Total Cost	Comments		
			0	0			
01-Jul-18	Old Play Tower			4000		4000	
	<b>Total Disposals</b>			<b>4000</b>			

Revised Asset Value for AR 2019 (FY18/19)

79,092.00

for APM Report