

Tavistock Town Council - Fixed Assets Register

Land & Buildings	(Land)	Dep'n Rate	Cost or Valuation					Depreciation					Book Value		Capital Charges			Cost Centre	
			01/04/2023	Additions	Impairment	Revaluation	Disposals	31/03/2024	01/04/2023	Provided	Impairment	Revaluation	On Disp	31/03/2024	01/04/2023	31/03/2024	Rate		Not Int
Operational (At Dep repl Price)																			
Council Offices	93000	2.00%	654,680.00					654,680.00	157,276.00	11,234.00			168510.00	497,404.00	486,170.00	0	11,234	11,234	101
Town Hall	0	2.00%	452,200.00					452,200.00	126,616.00	9,044.00			135660.00	325,584.00	316,540.00	0	9,044	9,044	403
Court Gate	18600	2.00%	128,747.00					128,747.00	30,586.00	2,203.00			32789.00	98,161.00	95,958.00	0	2,203	2,203	406
Tennis Pavilion	0	2.00%	116,144.00					116,144.00	32,522.00	2,323.00			34845.00	83,622.00	81,299.00	0	2,323	2,323	203
Chapel	9300	2.00%	404,380.00					404,380.00	110,628.00	7,902.00			118530.00	293,752.00	285,850.00	0	7,902	7,902	105
Pixon Lane Car Park		2.00%	104,720.00					104,720.00	29,316.00	2,094.00			31410.00	75,404.00	73,310.00	0	2,094	2,094	301
Pannier Market Toilets		2.00%	123,760.00					123,760.00	34,650.00	2,475.00			37125.00	89,110.00	86,635.00	0	2,475	2,475	303
Pixon Lane Land			50,000.00					50,000.00	0.00	0.00			0.00	50,000.00	50,000.00	0	0	0	
Guildhall Complex	0	2.00%	2,069,154.00					2,069,154.00	108,954.00	41,383.00			150337.00	1,960,200.00	1,918,817.00	0	41,383	41,383	402
Works Depot (formerly Molly Owen Centre)	0	2.00%	369,380.00					369,380.00	44,328.00	7,388.00			51716.00	325,052.00	317,664.00	0	7,388	7,388	404
FIND OUT			0.00					0.00	0.00	0.00			0.00	0.00	0.00	0	0	0	
			4,473,165.00	0.00	0.00	0.00	0	4,473,165.00	674,876.00	86,046.00	0.00	0.00	0	760,922.00	3,798,289.00	3,712,243.00			
RETAIL PROPERTY PRICE INDEX																			
Non - Operational (At Mkt Value)																			
Court Gate Cottage		0.00%	56,500.00					56,500.00	0.00	0.00			0.00	56,500.00	56,500.00	0	0	0	406
9-18 Duke Street		0.00%	2,300,000.00					2,300,000.00	0.00	0.00			0.00	2,300,000.00	2,300,000.00	0	0	0	501
NE Market Shops		0.00%	242,000.00					242,000.00	0.00	0.00			0.00	242,000.00	242,000.00	0	0	0	503
Library		0.00%	200,000.00					200,000.00	0.00	0.00			0.00	200,000.00	200,000.00	0	0	0	503
Auction Rooms/Shops		0.00%	900,000.00					900,000.00	0.00	0.00			0.00	900,000.00	900,000.00	0	0	0	503
Pannier Market		0.00%	1,440,000.00					1,440,000.00	0.00	0.00			0.00	1,440,000.00	1,440,000.00	0	0	0	502
Corn Market		0.00%	126,875.00					126,875.00	0.00	0.00			0.00	126,875.00	126,875.00	0	0	0	505
Court Gate Shop		0.00%	66,000.00					66,000.00	0.00	0.00			0.00	66,000.00	66,000.00	0	0	0	406
Cattle Market		0.00%	245,000.00					245,000.00	0.00	0.00			0.00	245,000.00	245,000.00	0	0	0	504
Sandy Park Farm		0.00%	22,000.00					22,000.00	0.00	0.00			0.00	22,000.00	22,000.00	0	0	0	503
East End Stores		0.00%	750,000.00					750,000.00	0.00	0.00			0.00	750,000.00	750,000.00	0	0	0	503
1 Market Road	0	0.00%	175,538.00					175,538.00	0.00	0.00			0.00	175,538.00	175,538.00	0	0	0	506
2 Market Road	0	0.00%	164,722.00					164,722.00	0.00	0.00			0.00	164,722.00	164,722.00	0	0	0	506
82 West Street (ex Wessex Heritage)	0	0.00%	1.00					1.00	0.00	0.00			0.00	1.00	1.00	0	0	0	508
83 West Street (ex Wessex Heritage)	0	0.00%	1.00					1.00	0.00	0.00			0.00	1.00	1.00	0	0	0	508
FIND OUT			0.00					0.00	0.00	0.00			0.00	0.00	0.00	0	0	0	
			6,688,637.00	0.00	0.00	0.00	0	6,688,637.00	0.00	0.00	0.00	0.00	0	0.00	6,688,637.00	6,688,637.00			
TOTAL LAND & BUILDINGS																			
			11,161,802.00	0.00	0.00	0.00	0	11,161,802.00	674,876.00	86,046.00	0.00	0.00	0	760,922.00	10,486,926.00	10,400,880.00			
Vehicles and Equipment																			
Plant and Tools		20.00%	66,246.00					66,246.00	66,246.00				66246.00	0.00	0.00	0	0	0	404
Town Hall Contents		20.00%	107,791.00					107,791.00	107,791.00				107791.00	0.00	0.00	0	0	0	403
Council Offices F & E		20.00%	15,161.00					15,161.00	15,161.00				15161.00	0.00	0.00	0	0	0	101
Pannier Market F & E		20.00%	39,132.00					39,132.00	38,680.00	452.00			39132.00	452.00	0.00	0	452	452	502
Car Park Machine		20.00%	2,730.00					2,730.00	2,730.00				2730.00	0.00	0.00	0	0	0	301
Cherry Picker	ERV	20.00%	5,000.00					5,000.00	5,000.00				5000.00	0.00	0.00	0	0	0	404
Wood Chipper		10.00%	7,995.00					7,995.00	7,995.00				7995.00	0.00	0.00	0	0	0	404
Grave Shoring Equipment		15.00%	3,934.00					3,934.00	3,934.00				3934.00	0.00	0.00	0	0	0	105
Isuzu Box -	ERV WJ 02 OUW	15.00%	0.00					0.00	0.00				0.00	0.00	0.00	0	0	0	404
New Holland TCE 55 Tractor	HP ERV WA 06 KMJ	15.00%	17,750.00					17,750.00	17,750.00				17750.00	0.00	0.00	0	0	0	404
Takeuchi TB016 Mini Excavator	ERV	15.00%	9,850.00					9,850.00	9,850.00				9850.00	0.00	0.00	0	0	0	404
E Machine EM570 PC		20.00%	1,880.00					1,880.00	1,880.00				1880.00	0.00	0.00	0	0	0	101
Twose QFT30 HedgeTrimmer		15.00%	3,500.00					3,500.00	3,500.00				3500.00	0.00	0.00	0	0	0	404
Fire Alarm Court Gate		10.00%	1,679.00					1,679.00	1,679.00				1679.00	0.00	0.00	0	0	0	406
Pannier Market Marquee		10.00%	8,822.00					8,822.00	8,822.00				8822.00	0.00	0.00	0	0	0	502
Isuzu NKR Tipper	ERV AY 58 HPK	15.00%	9,995.00					9,995.00	9,995.00				9995.00	0.00	0.00	0	0	0	404
Play Equipment																			
Whitchurch	Some Scrapped	10.00%	21,473.00					21,473.00	21,473.00	0.00			21473.00	0.00	0.00	0	0	0	204
Bishopsmead		20.00%	2,500.00					2,500.00	2,500.00	0.00			2500.00	0.00	0.00	0	0	0	204
Ransom Way - New		10.00%	13,596.00					13,596.00	13,596.00				13596.00	0.00	0.00	0	0	0	204
The Meadows - New		10.00%	114,317.00					114,317.00	36,433.00	1,249.00			37682.00	77,884.00	76,635.00	0	1,249	1,249	204
The Meadows - Trimtrail		10.00%	17,284.00					17,284.00	17,284.00	839.00			18123.00	0.00	-839.00	0	839	839	204
Bannawell Street		20.00%	6,413.00					6,413.00	6,413.00	0.00			6413.00	0.00	0.00	0	0	0	204
Bannawell Street - New		10.00%	8,469.00					8,469.00	8,469.00	0.00			8469.00	0.00	0.00	0	0	0	204
Monksmead - New		10.00%	16,806.00					16,806.00	16,806.00	0.00			16806.00	0.00	0.00	0	0	0	204
Basketball Courts	4	10.00%	36,672.00					36,672.00	36,672.00	0.00			36672.00	0.00	0.00	0	0	0	204
Skate Park		10.00%	73,510.00					73,510.00	73,510.00	0.00			73510.00	0.00	0.00	0	0	0	204
Courtlands Road (Toddlers)		10.00%	40,000.00					40,000.00	40,000.00	0.00			40000.00	0.00	0.00	0	0	0	204
Courtlands Road		10.00%	55,735.00					55,735.00	55,735.00	0.00			55735.00	0.00	0.00	0	0	0	204
Workshop/Depot Computer		20.00%	2,076.00					2,076.00	2,076.00	0.00			2076.00	0.00	0.00	0	0	0	404
Market Barrows (6)		10.00%	4,380.00					4,380.00	4,380.00	0.00			4380.00	0.00	0.00	0	0	0	502
Chamber Furniture		10.00%	3,055.00					3,055.00	3,055.00	0.00			3055.00	0.00	0.00	0	0	0	101
Chamber Mike System		10.00%	7,845.00					7,845.00	6,582.00	785.00			7367.00	1,263.00	478.00	0	785	785	102
Chamber Camera/Streaming Eqpt		10.00%	9,500.00					9,500.00	7,600.00	950.00			8550.00	1,900.00	950.00	0	950	950	102
Meadows Footbridge Lights		10.00%	62,679.00					62,679.00	62,679.00	0.00			62679.00	0.00					

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		01/04/2023	Additions	Impairment	Revaluation	Disposals	31/03/2024	01/04/2023	Provided	Impairment	Revaluation	On Disp	31/03/2024	01/04/2023	31/03/2024	Rate		Not Int	Dep'n	Total
Infrastructure Assets																				
Market Road			1.00				1.00	0.00	0.00			0.00	1.00	1.00			0	0	0	
Down Road Triangle			1.00				1.00	0.00	0.00			0.00	1.00	1.00			0	0	0	
Bus Shelters	6	1500	20.00%	9,000.00			9,000.00	9,000.00	0.00			9000.00	0.00	0.00			0	0	0	302
Street Lights	66	350	20.00%	23,100.00			23,100.00	23,100.00	0.00			23100.00	0.00	0.00			0	0	0	302
Wayside Seats	140	200	20.00%	28,000.00			28,000.00	28,000.00	0.00			28000.00	0.00	0.00			0	0	0	208
Picnic Tables	4	100	20.00%	400.00			400.00	400.00	0.00			400.00	0.00	0.00			0	0	0	208
Litter Bins	22	50	20.00%	1,100.00			1,100.00	1,100.00	0.00			1100.00	0.00	0.00			0	0	0	208
Public Lighting	25	230	20.00%	5,750.00			5,750.00	5,750.00	0.00			5750.00	0.00	0.00			0	0	0	302
Town Signs			20.00%	1,022.00			1,022.00	1,022.00	0.00			1022.00	0.00	0.00			0	0	0	208
Heritage Signs			20.00%	7,995.00			7,995.00	7,995.00	0.00			7995.00	0.00	0.00			0	0	0	208
Old Meadows Footbridge			5.00%	1.00			1.00	1.00	0.00			1.00	0.00	0.00			0	0	0	203
New Meadows Footbridge			5.00%	70,036.00			70,036.00	59,533.00	3,502.00			63035.00	10,503.00	7,001.00			0	3,502	3,502	203
Market Road Lighting			10.00%	32,938.00			32,938.00	32,938.00	0.00			32938.00	0.00	0.00			0	0	0	302
Pannier Market LED Lights			10.00%	15,054.00			15,054.00	10,535.00	1,505.00			12040.00	4,519.00	3,014.00			0	1,505	1,505	502
Cemetery Soakaway			10.00%	59,926.00			59,926.00	35,958.00	5,993.00			41951.00	23,968.00	17,975.00			0	5,993	5,993	105
				0.00			0.00	0.00				0.00	0.00	0.00			0	0	0	
				254,324.00	0.00	0.00	0.00	0	254,324.00	215,332.00	11,000.00	0.00	0.00	0	226,332.00	38,992.00	27,992.00			

Community Assets																				
War Memorial				11,000.00			11,000.00	0.00				0.00	11,000.00	11,000.00			0	0	0	208
Duke of Bedford's Statue				26,000.00			26,000.00	0.00				0.00	26,000.00	26,000.00			0	0	0	208
Drake's Statue				51,000.00			51,000.00	0.00				0.00	51,000.00	51,000.00			0	0	0	208
Old Cemetery				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
New Cemetery				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
The Meadows				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Bensons Meadow				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Pearses Meadow				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Monksmead Open Space				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Abbey Rise				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Plantation				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Whitchurch Play Area				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Abbotsfield Play Area				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Abbotsfield Open Space				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Bishopsmead Play Area				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Ransom Way Play Area				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Bannawell St Open Space				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
St Johns Avenue Gardens				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Cannons Meadow Open Space				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Courtlands Road Open Space				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Parish Churchyard				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Whitchurch Down				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Allotments				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
Guildhall Car Park				1.00			1.00	0.00				0.00	1.00	1.00			0	0	0	
BG Tower/Still Tower				145,000.00			145,000.00	0.00				0.00	145,000.00	145,000.00			0	0	0	208
				0.00			0.00	0.00				0.00	0.00	0.00			0	0	0	
				0.00			0.00	0.00				0.00	0.00	0.00			0	0	0	
				0.00			0.00	0.00				0.00	0.00	0.00			0	0	0	
				233,021.00	0.00	0.00	0.00	0	233,021.00	0.00	0.00	0.00	0	0.00	233,021.00	233,021.00				

Capital Work in Progress																			
				0.00			0.00					0.00	0.00	0.00					

TOTAL FIXED ASSETS				12,550,166.00	0.00	0.00	0.00	0	12,550,166.00	1,685,277.00	107,826.00	0.00	0.00	0	1,793,103.00	10,864,889.00	10,757,063.00	0	107,826	107,826
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Deferred Grants	Centre	Rate	01/04/2023	Rec'd	Returned	31/03/2024	01/04/2023	Released	31/03/2024	01/04/2023	31/03/2024	Summary
Various - re Skate Park	204	10.00%	56,940.00			56,940.00	56,940.00		56,940.00	0.00	0.00	0 11,234 11,234 101
DALC - for Heritage Signs	208	20.00%	5,000.00			5,000.00	5,000.00		5,000.00	0.00	0.00	0 1,735 1,735 102
WDBC - Meadows Bridge Lights	203	10.00%	21,102.00			21,102.00	21,102.00		21,102.00	0.00	0.00	0 0 0 104
WDBC - Meadows Trimtrail	203	10.00%	5,000.00			5,000.00	5,000.00		5,000.00	0.00	0.00	0 13,895 13,895 105
DCC - Playbuilder (Courtlands)	204	10.00%	45,000.00			45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0 5,825 5,825 203
DCC - Museum Display Cases	406	10.00%	20,359.00			20,359.00	20,359.00		20,359.00	0.00	0.00	0 2,088 2,088 204
WDBC - Whitchurch Play Park	204	10.00%	7,500.00			7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0 0 0 208
WDBC - Meadows Play Eqpt	204	10.00%	27,498.00			27,498.00	24,750.00	2,748.00	27,498.00	2,748.00	0.00	0 2,094 2,094 301
PMK Traders for Christmas Lights	502	20.00%	2,000.00			2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0 0 0 302
Wessex heritage 82/83 West Street			2.00			2.00	0.00	0.00	0.00	2.00	2.00	0 2,475 2,475 303
HLF - Guildhall Rebuild		2.00%	900,038.00			900,038.00	36,002.00	18,001.00	54,003.00	864,036.00	846,035.00	0 41,383 41,383 402
DCC - Guildhall		2.00%	53,652.00			53,652.00	2,146.00	1,073.00	3,219.00	51,506.00	50,433.00	0 9,044 9,044 403
			1,144,091.00	0.00	0.00	0.00	0.00	1,144,091.00	225,799.00	21,822.00	0.00	0 13,893 13,893 404
												0 2,203 2,203 406
												0 0 0 501
												0 1,957 1,957 502
												0 0 0 503
												0 0 0 504
												0 0 0 505
												0 107,826 107,826

Summary			
203	0		
204	2,748		
402	19,074		
502	0		
	<u>21,822</u>		
DIFF	<u>0</u>		