# FITZ PARK, HOPE PARK & TOWNSFIELD CHARITABLE TRUSTS

Council Offices 50 Main Street Keswick CA12 5JS Tel 017687 73607

4th July 2019

The annual meeting of the Charitable Trusts listed below will be held in the Council Chamber, First Floor, Council Offices, 50 Main Street, Keswick, on Thursday 11<sup>th</sup> July 2019 at 7.30 pm.

The press and public are welcome to attend.

Lynda Walker

Walley

Lynda Waikei Town Clerk

> HOPE PARK Registered Charity 503465 FITZ PARK Registered Charity 520327 TOWNSFIELD Registered Charity 520295

### AGENDA

# 1. Apologies

To receive apologies for absence.

### 2. Election of Chairman

To elect a Chairman for the ensuing year.

# 3. Election of Vice Chairman

To elect a Vice Chairman for the ensuing year.

# 4. Minutes

To approve and authorise the Chairman to sign the Minutes of the meeting held on 14<sup>th</sup> March 2019 (pages 13-14).

### 5. Declarations of Interests

To receive any declarations of interests in respect of items on this agenda.

### 6. Bus Shelter at Wivell Park

James Daplyn of Cumbria County Council will present the proposed designs for the new bus shelter and housing for the control equipment on Penrith Road to be provided as part of the Penrith Road Flood Alleviation scheme.

# 7. Chairman's Report

To receive the Chairman's Report.

# 8. Parks Manager's Report

To receive the reports of the Parks Manager for May and July 2019.

### 9. Clerk's Report

To consider the report of the Clerk.

# 10. Budget Comparisons

To receive budget comparisons for the fourth quarter.

# 11. Assets Register

To approve and adopt the updated Assets Registers for Hope and Fitz Parks.

# 12. Review of Hire Charges

To review charges for hire of the parks.

# 13. Renewal of leases at Fitz Park

To agree arrangements for negotiating the renewal of leases with the sports clubs at Fitz Park (current leases expire in September 2020).

# 14. Requests for use of the Parks

i) Lakesman Triathlon – use of Crosthwaite Road car park from 19<sup>th</sup> – 22<sup>nd</sup> June and hire of Hope Park on 21<sup>st</sup> June 2020.

# FITZ PARK, HOPE PARK & TOWNSFIELD CHARITABLE TRUSTS

Minutes of the meeting of Fitz Park, Hope Park & Townsfield Charitable Trusts held in the Council Chamber, First Floor, Council Offices, Keswick, on Thursday 14th March 2019 at 7.30pm.

Present:

Chairman

Councillor Adam Paxon

Councillors

Allan Daniels Graham Kendali Martin Jordan

Denstone Kemp

Susan Leighton

Duncan Miller

Jean Murray

Paul Titley

Also in attendance were Lynda Walker (Trust Clerk) and Christine Fawcett (Parks Manager).

### 73. **Apologies**

Apologies for absence were received from Councillors Burn, Lywood and Pugmire.

### 74. **Declarations of Interests**

No declarations of interest were received.

#### 75. Minutes

RESOLVED that the Chairman be authorised to sign as a correct record the minutes of the meeting held on 10th January 2019 (pages 11 - 12).

### 76. Chairman's Report

The Chair reported on a recent meeting with Keswick Cricket and Rotary Clubs, also attended by the Vice Chair, regarding the proposal to hold a Wine and Food Festival in Fitz Park at the end of August. The event was still very much in the planning stages and further information would become available in due course.

### 77. Tree stump at Upper Fitz Park

Consideration was given to options for carving or removal of the remains of the conifer at Upper Fitz Park. The Parks Manager circulated photographs of sample designs.

RESOLVED that three further less intricate, more robust, designs be submitted to the next meeting together with costings.

### Parks Manager's Report

Consideration was given to the report of the Parks Manager who also presented firm costings for the WW1 memorial seat and plinth for Lower Fitz Park.

RESOLVED that the seat and plinth be provided at a total cost of £4,411 to be funded from remaining contingency and underspends in the 2018/19 budget.

### 79. Amenity Benches at Hope and Fitz Parks

Consideration was given to a request for provision of amenity benches in Hope and Fitz Parks. RESOLVED that benches be provided in Fitz Park on the riverside path near the car park and in Hope Park close to Crow Park Road (exact positions to be determined by the Parks Manager) to be funded from the donation offered.

### 80. Clerk's Report

Consideration was given to the report of the Clerk.

**RESOLVED** that the request from Atkinsons Builders Ltd to install a pipe across land at Upper Fitz Park to assist with surface water drainage on Brundholme Road be approved, should it be required, subject to full reinstatement of the ground/path.

Note – item on renewal of leases at Fitz Park to be included on agenda for July meeting.

# 81. Budget Comparisons

RECEIVED for information the 3rd quarter's budget comparisons.

### 82. Requests for use of the Parks

**RESOLVED** that the following requests for use of the parks be approved:

- i) Keswick Rotary and Cricket Clubs use of Fitz Park for Wine and Food Event approved in principle subject to further information on the duration of the event.
- ii) Keswick Town Council use of Lower Fitz Park and closure of the Community Sports Area for Midsummer Festival events viz:
  - Prom in the Park on Saturday 29<sup>th</sup> June 2019
  - Scruffs Dog Show on Sunday 30<sup>th</sup> June 2019
- iii) Keswick Mountain Festival contingency arrangements for use of Hope Park as an alternative finish route.

### Prior to the following business the Chairman moved the resolution:

'That under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.'

### 83. Lease - Keswick Football Club

**RESOLVED** that the Chair be authorised to sign the Deed of Variation of Lease with Keswick Football Club.

### 84. Fitz Park Games 2019

The Clerk reported that Hope Leisure Ltd had agreed to operate the games at Fitz Park for 2019 on the same terms as 2018.

The meeting closed at 8.45 pm

| Chairma | n |  |  |
|---------|---|--|--|
|         |   |  |  |
|         |   |  |  |
|         |   |  |  |



### **Christine Fawcett**

Spring is now on it way; grass is being cut and deciduous trees and shrubs are bursting into leaf and flower. Thanks goes to all the staff for their continued hard work within the parks and office.

# Hope Park

The obstacle golf course has been repainted and repairs have been carried out as requested around the high wear areas of the holes. A fast-drying grip fast compound was used for this process due to the high volume of people using the course.

The greens have all been fertilized and starting to grow. With the dry and cooler conditions in April they took a longer than average time to respond and watering was being carried out to support them. Given the high volume of people using the course over the Easter holidays the greens are standing up well and will be fertilized again in early May. They have also been sprayed for turf weeds and treated for worm casts.

Three more memorial benches have been sold and installed within the park and thanks must go to ladies within the office for all their work in this process.

The bedding plants have arrived and are all housed in the greenhouse, being grown on until ready to plant out in early/mid- June. Parks staff are

on a rota for weekend watering as the days become longer, plants will not last the weekend without water.

The Fairtrade border was looking very tired and full of



perennial weeds.

This planting has been sprayed off and



removed. As a temporary measure and part of the

perennial weed clean-up operation, an annual wild flower seed mix has been sown. This seed mix will give colour and a habitat for wildlife for this summer before being removed in winter. If we have managed to eliminate the perennial weeds we will replant the border next spring as before to

represent the Fairtrade badge.

The Davidia *involucrate* or Handkerchief tree in Lady Hope's Garden has flowered for the first time in its seven year life and has been a lovely slight to see.



# **Townsfield**

The grass has been cut and looks good for the time of year. The annual Ram fair will take place on the 16<sup>th</sup> May and will receive an additional trim from them.

Tree works highlighted in the annual tree report have been carried out and include the removal of a silver birch tree and the removal of overhanging branches around the street lamps, improving light to the footpath. Branches have also been removed along the river side footpath.

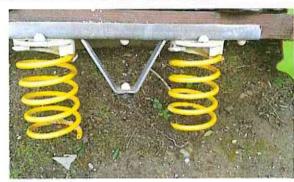
# **Lower Fitz Park**

Grass cutting of Lower Fitz has begun and is being carried out on a twice monthly basis.

The play area has been very busy over the Easter Break and replacement parts have been fitted to various pieces of equipment. Including new springs and seats to the Frog springer and new bearings to the Gyrospiral.

A contractor is at the time of writing this report carrying out the dead wooding of the large oak trees behind the Cricket Club and beside the play area. Chipping of the smaller

branch material is being carried out by in house staff to keep costs down using our own machine.





The main entrance into the park off Station Road will be completed very shortly by our contractor.

The tree branches down past the footpath to the BMX pump track have been cut back and the open drains will be cleaned out in due course.

The car park has been sprayed for weeds and the new beech hedge is coming into leaf.

## **Upper Fitz Park**

The tennis courts, bowling green and surrounding grassed areas have been aeriated and fertilizer applied. An application of moss killer and herbicide to control turf weeds has been carried out and scarifying to remove the moss will continue throughout the summer. The bowling green, tennis court and putting area are open at weekends for games and have been since Easter, weather permitting.



All shrub beds have been mulched and pruning of the shrub bed next to Wivell bridge has been completed. This has allowed more light into the park and will allow these shrubs to rejuvenate with new growth.



A number of Daffodil and Crocus bulbs were planted last Autumn within the park, the daffodils have flowered however the crocus bubs have not fared so well. Unfortunately, the rabbits within the grounds have eaten the crocuses as fast as they tried to grow.

# Wivell

The grass around the War Memorial is now being cut and strimmed by parks staff once a week, ground conditions have been improved and holes filled in. Weeds have been sprayed around the hard landscaping of the War Memorial and adjoining footpaths.

The weather over the last two months has been warm, sunny and wet at times thus providing us with good growing conditions for both bedding plants and grass.

Thanks must go to the parks staff for their hard work and commitment and also to the three laclies within the office for their energy to carry out the tasks in hand.

## **Hope Park**

Bedding plants are all now in the ground or planted up in tubs and containers, the displays vary from begonias to geraniums with millet planted through as dot plants to give height and texture.





The wooden planters at the entrance to the park were past their best and have been removed.

A new raised bed has been made using recycled stone and has been planted up with surplus bedding plants.

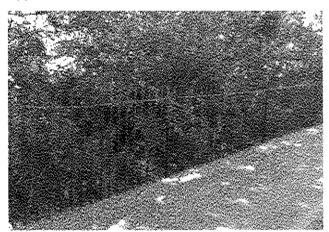
The putting green is showing good growth and beginning to look more like a putting surface. The hard scarifying and aeration last autumn is paying off and the new grass seeds are filling out to create a better surface. An application of liquid iron has been applied and summer fertilizer will be added in early July.

The pitch and putt is looking well and all of the putting greens have been sprayed for fusarium patch. After the dry weather in April/May and warm damper conditions in early June it was ideal for the fungal disease to break out. The 5<sup>th</sup> and 6<sup>th</sup> greens have now got a decent playing surface after being reseeded late in the season last year and will improve more as the years go. Another application of summer fertilizer will be applied shortly.



The dying Alder trees in the woodland area will be removed this summer by inhouse staff as highlighted by the recent tree report.

In mid-May we were kindly joined by 15 volunteers from Keswick Ministries. The weather was kind to us and we had a very enjoyable day. Activities included painting railings and gates and planting polyanthus plants in the woodland area. Many thanks to everyone involved and your help was much appreciated.



Railings painted by the volunteers of Keswick Ministries

The potting shed door and surrounding woodwork has been repaired and repainted.



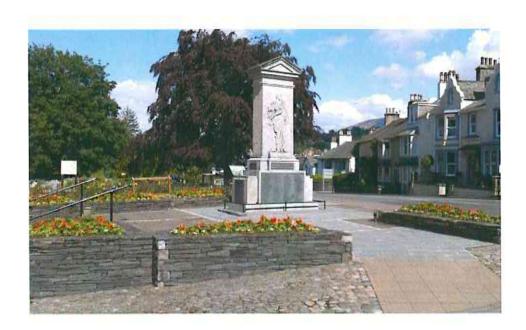
The boiler in the glasshouse has been highlighted to be replaced by our service engineer. The baffle plates have dropped and a new boiler has been recommended. A quote is awaited to replace the boiler. £2650.00 would be available from the current budget, however this would use all of the contingency budget from Hope Park.

# **Townsfield**

Grass is now being cut twice per month and the resiting of the dog waste bin has proved worthwhile.

# **War Memorial**

The raised beds have been replanted with begonias and Ageratum for the summer display. A quote is being sourced to replace the coping stones of the raised beds and replace them with the same slate flags as used on the surface around the memorial. If acceptable this work will be carried out in the autumn.



# **Lower Fitz Park**

The slate sign has been reinstated beside the avenue of trees it represents, dating back to 1937.





The footpath past the BMX pump track is now being strimmed on a regular basis and looks much better.

The slate plinth has now been put down around the memorial oak tree and the seat is now in place.







The play area has had more replacement parts fitted including two new wooden posts to the cradle swing. These are simple ongoing repairs due to wood rotting over time and our wet climate.



The main entrance to lower Fitz has now been resurfaced and improved access to all users.



Two finger posts have been ordered to be installed near Knightsbridge and Silverbridge. These are to be funded through the CCF resilient grant we received and are part of the flood strategy report carried out by Rubicon Project Consultancy. A proof of the finger posts will be available at the meeting.

# **Upper Fitz Park**

Games are in operation at weekends and on some occasions through the week too. The Croquet club are making good use of the bowling green and enjoying the surface.

In early June we had an outbreak of fusarium patch on all the grassed areas, however the grass was sprayed with fungicide to help control the turf disease.

Scarifying has been carried out to both the bowling green and the tennis courts to remove thatch and improve drainage and an application of liquid iron has been applied.

One of the Dennis mowers is not as useful as the Dennis FT510 and I seek permission to part exchange the Dennis simplex 610 for another FT510.

The mower I would like to exchange is over 10 years old and can only be used for grass cutting. It does not have the interchangeable cassette system of the Dennis FT510 and cannot be used for scarifying or verti cutting. With another FT510 operations could be carried out more efficiently.

A quote has been received for this part exchange and it would cost £3680.00. However, £77 is available in the remainder of the insurance settlement and a further £603 in the current parks budget. I would request that the additional £3000.00 come from the Development and Equipment Fund to exchange this piece of machinery that is used on a daily basis throughout the growing season.

# **Proposed Tree Stump Carving**

Tree carving examples of birds in flight are shown below, costings will be available at the meeting.







# KESWICK PARKS CHARITABLE TRUSTS 11<sup>TH</sup>JULY 2019

### **CLERK'S REPORT**

Following the cancellation of the May meeting due to lack of Councillors, there is quite a lot to report since the last Trust meeting in March. I would like to welcome new and returning Councillors and hope that they will enjoy their role in the management of Keswick parks. To help with familiarisation and to show all the work which has been carried out in the parks since the Storm Desmond flooding, it is proposed to hold a 'Parks Inspection' on the evening of Tuesday 30<sup>th</sup> July starting at 5.00pm from Hope Park café. I hope as many as possible will be able to come along and perhaps join the tour at some point if not available for the start at 5.00pm. Further details will follow.

# WW1 Commemorative tree and seat

This has now been positioned in lower Fitz Park near to Knightsbridge and has attracted positive comment. In view of the nature of the 'installation' I would like to propose a short 'dedication' take place and Revd Charles Hope has indicated that he would be prepared to say a few words. If this is approved, a date and time will be arranged.

### **Outlet into River Greta**

Following approval at the last Trust meeting to allow an outlet through Fitz Park to help alleviate flooding problems to properties on Brundholme Road and Calvert Way, the Parks Manager has now met the contractors and work is proposed to start mid to end of July assuming a permit is received from the Environment Agency.

Antisocial behaviour continues to be a problem at Upper Fitz Park and some monitoring is taking place by the Police. Any incidents are being reported on the 101 number or email.

LW 040719

# HOPE PARK

# Budget 1st April 2018 to 31st March 2019

# Budget Summary as at 31 March 2019 - PENDING YEAR END ADJUSTMENTS

# 4th Quarter

|   | AGREED .   |             |                |
|---|------------|-------------|----------------|
|   | Budget for | Expenditure | % of budget    |
| Expenditure:  | 18/19      | to 31.03.19 | spent          |
| Golf Cups & tee Mats                                | 500        | 500         | 100.00         |
| Tools   | 1250       | 1191        | 95.28          |
| Materials   | 1500       | 1499        | 99.93          |
| Maintenance   | 1000       | 1004        | 100.40         |
| Repairs - Paths/fences                              | 3000       | 0           | 0.00           |
| Repairs - Buildings                                 | 1200       | 1199        | 99.92          |
| Repairs - Course                                    | 500        | 1073        | 214.60         |
| Repairs - Machinery                                 | 1500       | 1460        | 97.33          |
| Repairs - Van service/repairs                       | 750        | 271         | 36.13          |
| Fuel and licences                                   | 3000       | 2515        | 83.83          |
| Plants & Compost                                    | 3900       | 3838        | 98.41          |
| Trees and shrubs                                    | 400        | 323         | 80.75          |
| Fertilisers   | 650        | 853         | 131.23         |
| Electricity and heating oil                         | 1500       | 978         | 65.20          |
| Water rates   | 300        | 222         | 74.00          |
| Wages (Gardeners)                                   | 38263      | 35506       | 92.79          |
| Wages (Management)                                  | 33272      | 33655       |                |
| Admin and on costs                                  | 24205      | 22058       | 91.13          |
|   | 3600       | 3874        |                |
| Telephone Advertising - Including Staff Recruitment | 450        | 398         | 88.44          |
| Trade Refuse Collection                             | 600<br>680 | 531         |                |
| Training costs                                      | 785        | 767         | 78.09<br>97.71 |
| Workwear  | 1500       | /8/<br>812  |                |
| Equipment   |            | 400         | 54.13          |
| Audit Fee & Accounts Preparation                    | 400<br>800 | 400         |                |
| Bird/squirrel feeding station                       | 500        | 404         |                |
| Printing and stationery                             | 500        | 3           |                |
| Contingency   | 1500       | 0           |                |
| Health and Safety                                   | 800        | 796         |                |
| Computer equipment                                  | 300        | 300         |                |
| Web & Internet Costs                                | 800        | 809         |                |
| Tree Work & Surveys                                 | 2000       | 1125        |                |
| Professional Fees                                   | 1500       | 1123        | ·              |
| Signs Expense                                       | 500        | 236         |                |
| Drainage (filling) work to fairway                  | 1000       | 395         |                |
| Hire Purchase agreements - RTV & Mower              | 5000       |             |                |
| Contribution to D&E Fund                            | 3000       |             |                |
| WITH THE TOTAL THE                                  |            |             | 0.00           |
| TOTAL EXPENDITURE:                                  | 139455     | 123864      | 88.82          |

|  | AGREED | Actual    |             |
|--|--------|-----------|-------------|
|  | Budget | Income to | % of budget |
| Income:                                | 18/19  | 31.03.19  | Income      |
| Games, Golf Hut & Café - Lease/Licence | 165920 | 165262    | 99.60       |
| Bank interest                          | 5      | 0         | 0.00        |
| Donations & Money Spinner              | 300    | 321       | 107.00      |
| Bullding Fund interest                 | 10     | 0         | 0.00        |
| Bird/Squirrel Feed Station Donations   | 250    | 384       | 153.60      |
| Keswick Lions                          | 400    | 220       | 55.00       |
| Hire of Park                           | 550    | 550       | 100.00      |
| Sale of Scrap                          | 0      | 178       | 0.00        |
| TOTAL INCOME:                          | 167435 | 166915    | 99.69       |

| SURPLUS/deficit | 27980 | 43051 |
|-----------------|-------|-------|

# FITZ PARK

# 1st April 2018 - 31st March 2019

Budget Summary as at 31 March 2019 - PENDING YEAR END ADMISTMENTS

# 4th Quarter

|  | AGREED Budget | Expenditure | % of budget |
|--|---------------|-------------|-------------|
| Expenditure:                                 | for 18/19     | to 31.03.19 | spent       |
| Materials                                    | 2000          | 1961        | 98.05       |
| Games Equipment - Including CSA              | 200           | 200         | 100.00      |
| Repairs - Paths, fences & walls              | 3000          | 605         | 20.17       |
| Repairs - Buildings                          | 1000          | 998         | 99.80       |
| Repairs - Greens and courts                  | 1800          | 1799        | 99.94       |
| Repairs & Maintenance - children's play area | 6000          | 4889        | 81.48       |
| Repairs - Bridges (Wivell & Knights)         | 250           | 0           | 0.00        |
| Trade refuse                                 | 750           | 504         | 67.20       |
| Plants, trees & shrubs                       | 1000          | 1000        | 100.00      |
| Fertiliser                                   | 1000          | 1000        | 100.00      |
| Electricity                                  | 850           | 870         | 102.35      |
| CSA Electricity                              | 500           | 97          | 19.40       |
| CSA Expenditure                              | 2000          | 336         | 16.80       |
| Water Rates                                  | 550           | 312         | 56.73       |
| Wages (Management)                           | 33272         | 33655       | 101.15      |
| Wages, NI & SA (Gardener & Maintenance)      | 32325         | 31950       | 98.84       |
| Admin and on costs                           | 24205         | 22058       | 91.13       |
| Insurance                                    | 5000          | 5651        | 113.02      |
| Advertising & Staff Recruitment              | 600           | 0           | 0.00        |
| Car Park Management & Maintenance            | 6000          | 9400        | 156.67      |
| Audit fee & Accounts Preparation             | 800           | 0           | 0.00        |
| Tools  | 800           | 800         | 100.00      |
| Health and Safety                            | 300           | 300         | 100.00      |
| Printing & Stationery                        | 50            | Ó           | 1           |
| Sinking Fund                                 | 15000         | 15000       | 100.00      |
| Hygiene Contract                             | 75            | 77          | 102.67      |
| Signs Expense                                | 300           | 161         | 53.67       |
| Tree Work                                    | 3500          | 1400        | 40.00       |
| Workwear                                     | 700           | 697         | 99.57       |
| Contingency                                  | 2500          |             | 17.80       |
| Professional Fees                            | 250           |             |             |
| Maintenance                                  | 1500          |             |             |
| BMX Track Expenditure                        | 1000          |             |             |
| Bank Charges from July 2016                  | 300           |             |             |
| Collection Box Upgrade - Play Area           | 1300          |             |             |
| Training                                     | 800           |             |             |
| Fuel   | 1000          |             |             |
| Repairs - Machinery                          | 750           |             |             |
|  |               | 6000        | <u> </u>    |
| Total Expenditure:                           | 153227        | 146955      | 95.91       |

| Income:                                       | AGREED Budget<br>for 18/19 | Income to<br>31.03.19 | % of budget<br>income |
|---|----------------------------|-----------------------|-----------------------|
| Licence Fee - Games & Catering                | 0                          | 0                     | 0.00                  |
| New Car park income                           | 20000                      | 28334                 | 141.67                |
| Wayłeaves                                     | 33                         | 133                   | 403.03                |
| Insurance Reimbursements                      | 1250                       | 1290                  |                       |
| Hire of Fitz Park                             | 2000                       | 1868                  | 93.40                 |
| Donations                                     | 100                        | 228                   | 228.00                |
| Tennis Club - Licence Agreement               | 1250                       | 1250                  | 100.00                |
| Football Club - Lease                         | 1000                       | 1000                  | 100.00                |
| Car Park Levy - Football Club                 | 5000                       | 5810                  | 116.20                |
| CSA Electricity                               | 300                        | O                     | 0.00                  |
| Play Area Donations                           | 150                        | 187                   | 124.67                |
| BMX Track Donations                           | 0                          | 0                     | 0.00                  |
| Bank Interest & Loyalty Reward from July 2016 | 100                        | 108                   | 108.00                |
| Gift Aid                                      | 0                          | 755                   | 0.00                  |
|   |                            |                       |                       |
| Total Income:                                 | 31183                      | 40963                 | 131.36                |

inc Wivell Park work

| NET EXPENDITURE DEFICIT | -122044 | -105992 | 86.85 |
|-------------------------|---------|---------|-------|
|                         |         |         |       |

KESWICK TOWN COUNCIL ASSETS REGISTER HOPE PARK CHARITABLE TRUST AS AT 31/3/2019

Notes Café Hope - Funded by Hope Laisure as donation - Owned by Trust

| Date<br>Purchased             | Purchase Cost           | Disposais<br>during year -<br>Original Cost  | Description  | Location                | Notes                              | Previous<br>year's<br>value | Additions          | Disposals        | Total     | Depreciation @        | Current<br>Value |
|-------------------------------|-------------------------|--|--|-------------------------|------------------------------------|-----------------------------|--------------------|------------------|-----------|-----------------------|------------------|
| Land &                        | AVEAUTH CONTACTOR       | The state of the s | 87345.46 TO (M-)   | Hope Park, Lake         | D-10367                            |                             | A AMERICA STATE OF | CONTRACTOR AND A | 10000     |                       |                  |
| Buildings                     |                         |  | Original deeds held at Keswick Museum  | Road                    |                                    | 66198                       |                    |                  | 66198     |                       | 66198            |
|                               |                         |  |  |                         |                                    |                             |                    |                  |           |                       |                  |
|                               | €85,000                 |  | New Golf Hut (Increased Insurance value)   | Hope Park, Lake<br>Road |                                    | 85000                       |                    |                  | 85000     |                       | 85000            |
|                               | £178,198                |  | New Café Hope (Funded by Hope Leisure)   | Hope Park, Lake<br>Road |                                    | 178198                      |                    |                  |           |                       |                  |
|                               | Sec. Alarm              |  |  | Hope Park, Lake         |                                    | 883550                      |                    |                  | 178198    |                       | 178198           |
|                               | €121,193                |  | New Equipment Store & Staff Building (Sum Insured Value)   | Road                    |                                    | 121193                      | _                  |                  | 121193    |                       | 121193           |
| 1750                          |                         |  |  |                         |                                    | 450589                      | 0                  | 0                | 450589    |                       | 450589           |
| Zvare T                       |                         | Disposals  |  |                         |                                    | Previous                    | CONT.              |                  | Elements. | Telegraphy (Control   | CAND TO SERVICE  |
| Date<br>Purchased<br>Vehicles | Purchase Cost           | during year<br>Original Cost   | Description  | Location                | Notes                              | year's<br>value             | Additions          | Disposals        | Total     | Depreciation @<br>20% | Current<br>Value |
| 30.05.02                      | £735.00                 |  | ATV road trailer   | Hope Park               | 3614                               | 20                          |                    |                  |           | -                     | 1 16             |
| 01.04.2016                    | £8,000.00<br>£18,500.00 |  | RTV - On Hire Purchase Tractor PX66 ECZ - On Hire Purchase   | Hope/Fitz Park          |                                    | 4992                        |                    |                  |           | 998                   | 3994             |
| 01.02.2017                    | £15,850.00              |  | New Van - On Hire Purchase   | Hope Park<br>Hope Park  |                                    | 11840<br>12680              |                    |                  |           | 2368<br>3170          |                  |
| 19.04.18                      | £2,560.00               |  | Brian James Cargo Trailer  | Workshop<br>Hope/Fitz   | 5/N<br>5/8500G8P/D018925           |                             | 2560               |                  |           | 512                   | 2048             |
| 22.00.000                     | £3,295,00               | £0.00  |  | 1986 Marian             |                                    | 29532                       | 2560               | . 0              | 32092     |                       |                  |
|                               |                         |  |  |                         |                                    | 29534                       | 2560               |                  | 32092     | 7052                  | 25040            |
| aranina aranda.<br>A          | INERY & EQUIPME         | Disposats<br>during year -   |  |                         |                                    |                             |                    |                  |           |                       |                  |
| Equipment &                   | Power Tools             | Original Cost  |  |                         |                                    |                             |                    |                  |           | =                     |                  |
| 11.5.06                       | £65.00                  |  | Lockers  | Hope Park               |                                    | 6                           |                    |                  |           |                       |                  |
| 30.8.06<br>17.01.08           | £1,423.00<br>£1,500.00  |  | CCTV - Rack Super<br>Hortl Wessex 1 ton trailer  | P<br>Hope Park          | Serial No 078471                   | 104                         |                    |                  |           | 21                    |                  |
| 23.11.07                      | £600.00                 |  | 4 Wheel Timber Trailer tow & hand handle body  | Hope Park               | 2355                               | 52                          |                    |                  |           | 10                    |                  |
| 30.03.09                      | £452.00                 |  | Husquvarna 323LD Split Shaft Strimmer & Attachment   | Hope Park               | TBA                                | 49                          |                    |                  |           | 10                    | 39               |
| 08.03.10                      | £2,970.00               |  | Dennis FT510 Mower   | Hope Park/Fitz<br>Park  | FT202563                           | 398                         |                    |                  |           | 80                    | 318              |
| 17.01.11                      | £3,049.00               |  |  | Workshop                | 5/N 04-4283                        | 511                         |                    |                  |           |                       |                  |
| 10.06.13                      | £740.00                 |  | Bannerman BA-4 Airject Aerator CT-H Dennis mower cassette  | Hope/Fitz<br>Hope Park  | as above                           | 242                         |                    |                  |           | 102                   | 194              |
| 21.01.14<br>27.02.15          | £1,500.00<br>£500.00    |  | Container - Held at Fitz Park (from D & E Fund) Transbank Fuel Store   | Fitz<br>Hope Park       | n/a<br>800 x 420 x 520             | 205                         |                    |                  | <u> </u>  | 98                    |                  |
| 30.09.15                      | £157.25                 |  | Post down for an estimation  | Workshop                |                                    |                             |                    |                  |           | 1200                  |                  |
| 20.04.16                      | £4,300.00               |  | Husqvarna 435 15 bar chainsaw (50% Hope/Fitz) Dennis FT510 mower (FP)  | Hope/Fitz<br>Hope Park  | Ser 2014 1100006<br>FT203318       | 2752                        |                    |                  |           | 550                   |                  |
| 20.04.16                      | £3,880.00               |  | Dennis FT430 Power Unit 5 blade unit mower   | Hope Park<br>Workshop   | FT171793                           | 2483                        | -                  |                  | -         | 497                   | 1986             |
| 20.04.16                      | €310.00                 |  | Echo Blower PB580  | Hope/Fitz<br>Workshop   | 37001850                           | 198                         |                    |                  |           | 40                    | 158              |
| 20.04.16                      | £206.00                 |  | Echo CS-280WE5 -12" Chainsaw   | Hope/Fitz               | 11146069                           | 132                         |                    |                  |           | 26                    | 106              |
| 20.04.16                      | £312.00                 |  | Echo HCR-165ES Hedgecutter   | Workshop<br>Hope/Fitz   | S/N 37003506                       | 200                         |                    |                  |           | 40                    | 160              |
| 20.04.16                      | £1,150.00               |  | Honda HRH536HX 21" Rotary Mower (FP)   | Workshop<br>Hope/Fitz   | S/N MZBU - 84000B3                 | 736                         |                    |                  |           | 147                   |                  |
| TH 15 19 WINS                 |                         |  |  | Workshop                |                                    | (2)                         |                    |                  |           |                       |                  |
| 20.04.16                      | £560.00                 |  | Honda HRX426SX Lawnmower   | Hope/Fitz<br>Workshop   | S/N MATF - 1207628                 | 358                         |                    |                  |           | 72                    | 2 286            |
| 20.04.16                      | £128.00                 |  | Rochford Cooper Peglar 15L Classic Knapsack Sprayer  | Hope/Fitz<br>Workshop   | 11146068                           | 8:                          | 2                  |                  | -         | - 16                  | 5 66             |
| 20.04.16                      | £985.00                 |  | Karcher HD801B Pressure Washer   | Hope/Fitz<br>Workshop   | S/N 012305                         | 630                         | )                  |                  |           | 126                   | 5 504            |
| 08.06.16                      | £510.00                 |  | Echo Brushcutters SRM420TESU   | Hope/Fitz               | S/N 37004590                       | 320                         | 5                  |                  |           | 65                    | 5 261            |
| 16.06.16                      | £1,000.00               |  | Honda HRX537HY Lawnmower   | Workshop<br>Hope/Fitz   | S/N MAGA - 2539967                 |                             |                    |                  |           | 128                   | V 575            |
| 25.07.16                      | £725.00                 |  | SCH Supplies 180L Towed Sprayer  | Workshop<br>Hope/Fitz   | GWC59                              | 46                          |                    |                  |           |                       |                  |
|                               |                         |  |  | Workshop                |                                    |                             |                    |                  |           | 93                    | . 5              |
| 14.09.16                      | £1,084.00               |  | Dennis Symplex 610 Mower(CF) (split Hope/Fitz)   | Hope/Fitz<br>Workshop   | S/N G610110                        | 694                         |                    | -                |           | 139                   | 555              |
| 25.02.17                      | €375.00                 |  | Husqvarna 346XP Chainsaw   | Hope/Fitz<br>Workshop   | 346XP                              | 24                          | <u> </u>           | -                | -         | 48                    | 192              |
| 28.02.17                      | €94.70                  |  | HR2630 SDS + Hammer Drill 240V   | Hope/Fitz               | 842HR2630/2                        | 6                           | 1                  | <u> </u>         |           | 17                    | 2 49             |
| 01.04.17                      | €4,650.00               |  | Iseki Ride on Mower SXG323   | Workshop<br>Hope/Fitz   | SXG323100332                       | 624                         | 0                  |                  |           | 1248                  | 8 4992           |
| 25.04.17                      | £209.37                 |  | Husqvarna 525LK Engine Unit  | Workshop<br>Hope/Fitz   | 20171100316                        | 16                          | ,                  |                  |           | 3                     |                  |
| 12.05.17                      | £128.90                 |  | 2 Petro Modello India Petro Proposition India Petro Petro India Petro Pe | Workshop                |                                    | -                           |                    |                  |           |                       |                  |
|                               | \$10.000 p.m.           |  | SAC2420E 24L 2HP direct drive compressor   | Hope/Fitz<br>Workshop   | SAC2420E                           | 10                          |                    |                  |           | 21                    |                  |
| 25.05.17                      | £145.75                 |  | Husqvarna 122HD45 Hedgecutter  | Hope/Fitz<br>Workshop   | 122HD45                            | 11                          | 7                  |                  |           | 22                    | 3 94             |
| 20.06.17                      | £355.00                 |  | Trojan 30 Plus Fert Spreader   | Hope/Fitz<br>Workshop   | 74508                              | 28                          | 4                  | -                | -         | 57                    | 7 227            |
| 05.10.17                      | £193.75                 |  | Husqvarna HA850 combi hedge trimmer attachment   | Hope/Fitz               | 537196606                          | 15                          | 5                  |                  |           | 3:                    | 1 124            |
| 06.04.18                      | £110.95                 |  | CP Evolution Knapsack Sprayer  | Workshop<br>Hope/Fitz   | CPCP15EV                           |                             | 0 11               | 1                |           | 2                     | 9                |
| 19.04.18                      | £788.00                 |  | 2 x Echo SRM300TESU Brushcutters   | Workshop<br>Hope/Fitz   | S/N S55737035564 8<br>S55737035447 |                             | 0 78               |                  |           | 158                   |                  |
|                               |                         |  | The state of the s | Workshop                |                                    |                             |                    |                  |           |                       |                  |
| 23.04.18                      | £3,500.00               | H ===  | Broadwood International (Wessex Mower)   | Hope/Fitz<br>Workshop   | S/N 170293                         |                             | 0 350              |                  |           | 700                   | 2800             |
| 10.05.18                      | £90.83                  |  | 18v Lithium Combi Drill Dennis Scarrifier Cassette - Fitz charged £500 Total cost  | Hope/Fitz<br>Workshop   | DHP453SF                           | -                           | 0 9                | 1                | -         | 18                    | 8 73             |
| 02.05.18                      | £370.00                 |  | E870   | Hope/Fitz               | 5/N 21484                          |                             | 0 37               | 0                |           | 74                    | 4 296            |
| 21.03.19                      | £214.49                 |  | GYSM 160P 160 MMA Inverter Welder  | Workshop<br>Hope/Fitz   | 909G020                            |                             | 0 21               | 4                |           | 4                     | 3 171            |
|                               |                         | £0.00  |  |                         | 1000000                            |                             |                    |                  |           | - 300                 |                  |

|  | F   |  |  | 1  |   | or Japani                                 | on the social                            |   | and season 1   | A 19 (A.) A   | 300 3952   |
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|  | <del>                                     </del>  | Disposale  |  |  | 1                                       |   |  | 30.00 a.e                               |  | 7404  | A. 100 July 24   |
|  | 1   | during year -  |  | 1  |   |   |  | Į                                       | - 1  |   |  |
|  | 1   | Original Cost  |  | 1  |   |   | 1  | }                                       | - 1  |   |  |
| urniture   | 1   | in a section of the s |  | -  | **************************************  |   |  |   | ~~~  |   |  |
|  | £3,033,00   |  | Seats (golf hut)   | Hope Park  |   | G <del>5</del>                            |  |   |  | 13  |  |
| 1.10.61  | £1,834.00   |  | Memorial seets   | Hope Park  |   | 42  |  |   |  |   |  |
| 002  | £1.037.00   |  | Memorial seats   | Hope Park  |   | 37  |  |   |  |   |  |
| 003/04   | £3,814.00   |  | Mamorial souts   | Hope Park  |   | 108                                       |  | *************************************** |  | 34  | ĭ  |
| 004/05   | £1,838.00   |  | Memorial seats   | Hope Park  |   | 101:                                      |  |   | - 1  | 20  | 1:   |
| 005/06   | £472.90   |  | Mamorial seats   | Hope Park  | *************************************** | 40  | manumatura and a second                  | *************************************** |  | 8.  |  |
| 008/09   | £1,080.00   |  | Memorial seats   | Hope Park  |   | 116                                       |  |   |  | 23  |  |
| 000/10   | €1,919.00   |  | Memoriai sests   | Hope Park  |   | 258                                       |  |   |  |   | 20   |
| 010/11   | £255.31   |  | Memorial seat  | Hope Park  | 1                                       | 42  |  |   |  | 52<br>A   | 20   |
| 9.00.13  | £1,223,56   |  | Pictis Benches (x3) - Wooded area  | Hope Park  | Brown Envirageoi                        | 401                                       |  |   |  | 08  | 3  |
| 9.01.17  | £1,473.75   |  | Memorial seats (3)   | Hope Park  | Brown Recycle                           | 943                                       |  |   |  | 109   | 34   |
| 5.02.17  | 63,170,00   |  | Memorial seats (3)   | Hope Park  | Brown Recycle                           | 749                                       |  |   |  |   | 75<br>55   |
| 6.03.17  | £1,485.00   |  | Memorial seats (3)   | Hope Park  | Brown Recycle                           | 950                                       |  |   | -  |   | 76   |
| 22.11.17   | 6810,00   |  | Mamortel seats (2)   | Hope Park  | Brown Recycle                           | 648                                       |  |   | ***************************************  | 130   | 57   |
| 3.05.18  | 00.00E3   | MINISTER DESCRIPTION AND ADDRESS OF THE PARTY.   | Memorial seat (1)  | Hope Park  | Brown Recycle                           | 040                                       | 360                                      |   | -  | 72  | 70   |
| 24.05.18   | €405.00   |  | Memorjai seat (1)  | Hope Park  | Brown Recycle                           | 0   |  |   | ***************************************  |   | 74<br>3.   |
| 1.02.19  | £360.00   |  | Memoriai seat (1)  | Hope Park  | Brown Recycle                           | 0   |  |   | <del></del>  | 81<br>72  | 24   |
| 72.02.13   | 1 2200.00   |  | INCLINOTED SCREETLY  |  | ( along gracies                         | <del></del>                               |  |   |  |   |  |
|  |   |  |  |  |   |   |  |   |  |   |  |
|  | Land Car with Ma  | Company of the Company of the Company  |  |  |   |   |  |   |  |   |  |
|  | £22,869.62  | 60.00  |  |  |   | an marketes                               | V  | Shall have at the control of <b>the</b> | CCD-C  |   |  |
|  | 622,869.62  | £9.00  | 111111111111111111111111111111111111111  |  |   | 4553                                      | 1275                                     | (1)::::: <b></b>                        | 5686   | 1137  | 9.690002 <b>454</b>  |
|  |   |  | 1 1000 10 1000 10 1000   |  |   | 4561                                      | Physica <b>1175</b>                      | <b>0</b>                                | <b>5686</b>  | 1197  | 1.0-000 m2 <b>5.4</b>  |
| office Equip   | NENT  | Assessment and a second  | 1 1111111111111111111111111111111111111  |  |   | 45 <b>63</b>                              | 2 - 2115                                 | 0                                       | 5686   |   | 9.6550 ( <b>45</b> 4   |
| office Equip<br>T & Premises   | NENT  | oon, Office & K  | osk) Equipment   | 8  |   | 244(20) <b>4563</b>                       | -XX503 <b>1225</b>                       | 0                                       | 5686   | 1157  | 9.0000 <b>- 5.</b>   |
| office Equip<br>T & Premises   | NENT  | oom, Office & Ki   | 1 1111111111111111111111111111111111111  |  |   | 4561                                      | 1275                                     | 0                                       | 5686   | 4137  | 100000 <b>450</b>  |
| office Equip<br>7 & Premises   | NENT  | oom, Office & Ki<br>Disposats<br>Buring year   | 1 1111111111111111111111111111111111111  |  |   | 4561                                      | 1225                                     | 0                                       | 55 <b>86</b>   | 1137  |  |
| Office Equir<br>T & Fremises   | NENT  | oom, Office & Ki   | 1 1111111111111111111111111111111111111  |  |   | 4561                                      | 1175                                     | 9                                       | 5586   | 1137  | 2600   |
| T & Fremises   | MENT<br>(Goff Hut, Staff R  | oom, Office & Ki<br>Disposals<br>dusing/year<br>Original Cost  | osk) Equipment   |  |   |   |  |   |  | /1197   |  |
| T & Fremises   | MENT<br>GOIF HUC, STAFF R   | oom, Office & K<br>Disposals<br>during year<br>Original Cost   | osk) Equipment  HP 510 Celinon Laptop - Yransferrad from Head Gardener   | Parks Manager  | S/N CND7062PXD                          | <b>4561</b>                               |  | 38                                      |  | 1137  |  |
| T & Premises 11.06.2007 22.06.09   | MENT<br>(Golf Hut, Staff R<br>6482.00<br>622.00   | oom, Office & K<br>Disposals<br>during year<br>Original Cost   | osk) Equipment  HP 510 Ceirron Laptop - Yransferred from Head Gardener Challenge AA Jaminakor  | Parks Manager<br>Golf Hut  | 6701688                                 | 38  |  |   |  |   |  |
| 7 & Premises 11.06.2007 22.06.09   | MENT<br>(GOST HUL, STATE R<br>4832.00<br>£22.00<br>£150.00  | oom, Office & K<br>Dispusats<br>during/year<br>Crintual Cost   | osk) Equipment    FF 510 Celeron Laptop - Trensferred from Head Gardener   Challenge A4 Jaminator   TP 100 Otglib) Goking in Machine   | Parks Manager<br>Golf Hut<br>Klosk   |   | 38  |  |   |  | 1   |  |
| T & Premises 11.06.2007 22.06.09 01.04.00  | MENT<br>(Goff Hut, Staff R<br>6432.00<br>622.00<br>160.00<br>E51.00   | oom, Office & K<br>Dispusats<br>during/year<br>Crintual Cost   | estk) Equipment    F.F. S.10 Celeron Laptop - Trensferred from Head Gardener   Challenge A4 familiabar   TP 100 Digital Glocking in Machine   Of the Backows Elinder x 5 (3 SCRAPPED 2 REMAINING)  | Parks Manager<br>Galf Hut<br>Krosk<br>Golf Hut   | 6701688                                 | 38  |  |   |  | 1   |  |
| 14.06.2007<br>12.06.09<br>11.04.00<br>10.08.09                                     | 6432,00<br>622.00<br>6160.00<br>627.00<br>637.00  | oom, Office & K<br>Dispusats<br>during/year<br>Crintual Cost   | osk) Equipment  HP 510 Celeron Laptop - Yransferred from Hoad Gardener Challenge A4 Jaminator TP 100 Oight   Glocking in Machine 6th Backout Blinds s (3 SCRAPPED 2 REMAINING) CO2 (1) & Foam (1) Estings/blan & fire blankets (2)   | Parks Managor<br>Golf Hut<br>Klosk<br>Golf Hut<br>Golf Hut                               | 6701688                                 | 38<br>22<br>17                            |  |   |  | 2   |  |
| T & Fremises 11.06.7007 22.06.09 10.08.09 26.08.09 22.04.10                        | 6434,00<br>622,00<br>5150,00<br>6472,00<br>6472,00  | oom, Office & K<br>Dispusats<br>during/year<br>Crintual Cost   | osk) Equipment  If P. 510 Celeron Laptop - Transferred from Head Gardener Challenge A4 Jaminator TP 100 Digital Glocking in Machine 6ft Backout Blinds x 5 (3 5CRAPPE D Z REMAINING) CO2 (1) & Foam (1) Estinguisher & Fire blankers (2) Casto St-5-200 Cash Register  | Parks Manager<br>Gelf Hut<br>Klosk<br>Gelf Hut<br>Gelf Hut<br>Klosk                      | 6701688                                 | 38<br>3<br>2.2<br>43                      |  |   |  | 1   | and the second s |
| 14.06.2007<br>12.06.09<br>11.04.00<br>10.08.09                                     | 6432,00<br>622.00<br>6160.00<br>627.00<br>637.00  | oom, Office & K<br>Dispusats<br>during/year<br>Crintual Cost   | 65th Equipment  HF 510 Celeron Laptop - Trensferred from Head Gardener Challenge A4 Jaminator TP 100 Digital Godding in Machine 6ft Blackout Blinds x 5 (3 SCRAPPED Z REMAINING) 602 (1) & foam (1) Estingvisher & fire blankets (2) Casto St5 2000 Cash Register Hotspoln RCMASA97 Chast Freezer  | Parks Managor<br>Golf Hut<br>Klosk<br>Golf Hut<br>Golf Hut                               | 6701688                                 | 38<br>22<br>17                            |  |   |  | 2   | and the second s |
| 11.96.2007<br>12.06.09<br>11.04.09<br>10.08.09<br>26.08.09<br>92.04.10             | 6412.00<br>622.00<br>6160.00<br>623.00<br>623.00<br>6252.00   | oom, Office & K<br>Dispusats<br>during/year<br>Crintual Cost   | osk) Equipment  HP 510 Celeron Laptop - Transferred from Head Gardener Challenge AA laminator TP190 Origital Clocking in Machine 6th Blackout Blinds x 5 (3 SCRAPPED Z REMAINING) COZ (1) & Roan (1) Entinglisher & fire blankers (2) Casio St-5 2000 Cash Register Hotpoint RCMAAS3P Chest Freezer CCTV Monitor, Recorder & associated hems (IN STOPAGE | Parks Manager<br>Golf Hut<br>Klosk<br>Golf Hut<br>Golf Hut<br>Klask<br>Golf Hut          | 6701688                                 | 38<br>3<br>22<br>12<br>63<br>54           |  |   |  | 2<br>13<br>12<br>14   |  |
| 11.06.2007<br>12.06.09<br>10.08.09<br>26.08.09<br>26.08.09<br>27.04.10<br>27.07.10 | 6434,00<br>622,00<br>£160,00<br>£472,00<br>£472,00<br>£472,00<br>£252,77  | Oom, Office & Ri<br>Dispusals<br>disting year<br>Oriensi Cost  | OSE) Equipment  HP 510 Celeron Laptop - Transferred from Head Gardener Challenge AA Iaminabor  TP 100 Olgital Clocking in Machine 6ft Blackout Blinds x 5 (3 SCRAPPED 2 REMAINING) CO2 (1) & Foam (1) Estingvisher & fire blankets (2) Casto St-5 2000 Cash Register Hotpolin RCNAAS3P Chest Frience Hotpolin RCNAAS3P Chest Frience NOT N USE           | Parks Managor<br>Galf Hut<br>Klosk<br>Gerf Hut<br>Klosk<br>Golf Hut<br>Klosk<br>Golf Hut | 6701688                                 | 388<br>322<br>32<br>63<br>54<br>42        | 197-191-191-191-191-191-191-191-191-191- |   |  | 2<br>2<br>13<br>12<br>8   |  |
| 11.96.2007<br>12.06.09<br>11.04.09<br>10.08.09<br>26.08.09<br>92.04.10             | 6412.00<br>622.00<br>6160.00<br>623.00<br>623.00<br>6252.00   | Oom, Office & Ri<br>Dispusals<br>disting year<br>Oriensi Cost  | osk) Equipment  HP 510 Celeron Laptop - Transferred from Head Gardener Challenge AA laminator TP190 Origital Clocking in Machine 6th Blackout Blinds x 5 (3 SCRAPPED Z REMAINING) COZ (1) & Roan (1) Entinglisher & fire blankers (2) Casio St-5 2000 Cash Register Hotpoint RCMAAS3P Chest Freezer CCTV Monitor, Recorder & associated hems (IN STOPAGE | Parks Manager<br>Golf Hut<br>Klosk<br>Golf Hut<br>Golf Hut<br>Klask<br>Golf Hut          | 6701688                                 | 38<br>3<br>22<br>12<br>63<br>54           | 197-191-191-191-191-191-191-191-191-191- |   |  | 2<br>13<br>12<br>14   | **************************************   |
| 14.96.2007<br>12.06.09<br>11.04.09<br>10.08.09<br>15.08.09<br>12.04.10<br>15.04.10 | 6413.00<br>622.00<br>640.00<br>622.00<br>642.00<br>623.00<br>642.00<br>642.00<br>642.00<br>642.00   | Oom, Office & Ri<br>Disposals<br>during year<br>Original Cost  | osk) Equipment  If P.510 Celeron Laptop - Transferred from Head Gardener Challenge AA Jaminabar TP1900 Oighth Gooking in Machine GOD (1) & Boan (1) Entinglisher & fire blankets (2) Casio 31-5 2000 Cash Register Hotpolnt RCHAAS3P Chest France CCTV Monitor, Recorder & associated Hems (IN STORAGE NOT IN USE) Euro Grade SK Safe                    | Parks Managor<br>Galf Hut<br>Klosk<br>Gerf Hut<br>Klosk<br>Golf Hut<br>Klosk<br>Golf Hut | 6701688                                 | 388<br>322<br>32<br>63<br>54<br>42        | 197-191-191-191-191-191-191-191-191-191- |   |  | 2<br>2<br>13<br>12<br>8   | **************************************   |
| 11.06.2007<br>12.06.09<br>10.08.09<br>26.08.09<br>26.08.09<br>27.04.10<br>27.07.10 | 6413.00<br>622.00<br>640.00<br>622.00<br>642.00<br>623.00<br>642.00<br>642.00<br>642.00<br>642.00   | Oom, Office & Ri<br>Dispusals<br>disting year<br>Oriensi Cost  | osk) Equipment  If P.510 Celeron Laptop - Transferred from Head Gardener Challenge AA Jaminabar TP1900 Oighth Gooking in Machine GOD (1) & Boan (1) Entinglisher & fire blankets (2) Casio 31-5 2000 Cash Register Hotpolnt RCHAAS3P Chest France CCTV Monitor, Recorder & associated Hems (IN STORAGE NOT IN USE) Euro Grade SK Safe                    | Parks Managor<br>Galf Hut<br>Klosk<br>Gerf Hut<br>Klosk<br>Golf Hut<br>Klosk<br>Golf Hut | 6701688                                 | 38<br>3 22<br>22<br>54<br>54<br>42<br>495 |  | 38                                      | The second secon | 2<br>2<br>13<br>12<br>14<br>100   |  |
| 14.96.2007<br>12.06.09<br>11.04.09<br>10.08.09<br>15.08.09<br>12.04.10<br>15.04.10 | 6413.00<br>622.00<br>640.00<br>622.00<br>642.00<br>623.00<br>642.00<br>642.00<br>642.00<br>642.00   | Oom, Office & Ri<br>Disposals<br>during year<br>Original Cost  | osk) Equipment  If P.510 Celeron Laptop - Transferred from Head Gardener Challenge AA Jaminabar TP1900 Oighth Gooking in Machine GOD (1) & Boan (1) Entinglisher & fire blankets (2) Casio 31-5 2000 Cash Register Hotpolnt RCHAAS3P Chest France CCTV Monitor, Recorder & associated Hems (IN STORAGE NOT IN USE) Euro Grade SK Safe                    | Parks Managor<br>Galf Hut<br>Klosk<br>Gerf Hut<br>Klosk<br>Golf Hut<br>Klosk<br>Golf Hut | 6701688                                 | 388<br>322<br>32<br>63<br>54<br>42        |  | 38                                      |  | 2<br>2<br>13<br>22<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2 | PROFESSION AND ASSESSION A |
| 1.96.2007<br>12.06.09<br>11.04.09<br>0.08.09<br>6.08.09<br>12.04.10<br>15.04.10    | MENT (Golf Hur, Staff R  6.412,00 622,00 6.169,00 6.472,00 6.275,00 6.275,00 6.251,00 6.251,00 6.251,00 6.251,00 6.251,00 6.251,00 6.251,00 6.251,00 6.251,00 | Oom, Office & Ri<br>Disposals<br>during year<br>Original Cost  | osk) Equipment  If P.510 Celeron Laptop - Transferred from Head Gardener Challenge AA Jaminabar TP1900 Oighth Gooking in Machine GOD (1) & Boan (1) Entinglisher & fire blankets (2) Casio 31-5 2000 Cash Register Hotpolnt RCHAAS3P Chest France CCTV Monitor, Recorder & associated Hems (IN STORAGE NOT IN USE) Euro Grade SK Safe                    | Parks Managor<br>Galf Hut<br>Klosk<br>Gerf Hut<br>Klosk<br>Golf Hut<br>Klosk<br>Golf Hut | 6701688                                 | 38<br>3 22<br>22<br>54<br>54<br>42<br>495 |  | 38                                      | The second secon | 2<br>2<br>13<br>12<br>14<br>100   | 350  |
| 14.96.2007<br>12.06.09<br>11.04.09<br>10.08.09<br>15.08.09<br>12.04.10<br>15.04.10 | 6412.00 622.00 6160.00 627.00 627.00 627.00 627.00 627.00 627.00 627.00 627.77  | Oom, Office & Ri<br>Disposals<br>during year<br>Original Cost  | osk) Equipment  If P.510 Celeron Laptop - Transferred from Head Gardener Challenge AA Jaminabar TP1900 Oighth Gooking in Machine GOD (1) & Boan (1) Entinglisher & fire blankets (2) Casio 31-5 2000 Cash Register Hotpolnt RCHAAS3P Chest France CCTV Monitor, Recorder & associated Hems (IN STORAGE NOT IN USE) Euro Grade SK Safe                    | Parks Managor<br>Galf Hut<br>Klosk<br>Gerf Hut<br>Klosk<br>Golf Hut<br>Klosk<br>Golf Hut | 6701688                                 | 38<br>3 22<br>22<br>54<br>54<br>42<br>495 |  | 38                                      | The second secon | 2<br>2<br>13<br>12<br>14<br>100   | 35   |
| 11.06.2007<br>12.06.09<br>10.08.09<br>26.08.09<br>26.08.09<br>27.04.10<br>27.07.10 | MENT (Golf Hur, Staff R  6.412,00 622,00 6.169,00 6.472,00 6.275,00 6.275,00 6.251,00 6.251,00 6.251,00 6.251,00 6.251,00 6.251,00 6.251,00 6.251,00 6.251,00 | Oom, Office & Ri<br>Disposals<br>during year<br>Original Cost  | osk) Equipment  If P.510 Celeron Laptop - Transferred from Head Gardener Challenge AA Jaminabar TP1900 Oighth Gooking in Machine GOD (1) & Boan (1) Entinglisher & fire blankets (2) Casio 31-5 2000 Cash Register Hotpolnt RCHAAS3P Chest France CCTV Monitor, Recorder & associated Hems (IN STORAGE NOT IN USE) Euro Grade SK Safe                    | Parks Managor<br>Galf Hut<br>Klosk<br>Gerf Hut<br>Klosk<br>Golf Hut<br>Klosk<br>Golf Hut | 6701688                                 | 38<br>3 22<br>22<br>54<br>54<br>42<br>495 |  | 38                                      | 761  | 2<br>2<br>3<br>3<br>12<br>8<br>100  | 35   |

Mismo(ia) Seats - Physical sheets made March 2017 . For insurance purposes - In addition to Votals above for furniture

| 2016/17 | Actual 40 soats @ £400 exch | (16,000.00 |
|---------|-----------------------------|------------|
| 2017/18 | Additions see above x 2     | £800.00    |
| 2017/18 | Hernovals x 3               | -6120.00   |
| 2018/19 | Additions see above x 3     | £1,125.00  |
| 2018/19 | Removats x 2                | ×£720.00   |
|         |                             | £16 680 00 |

Note: cannot be placed on asset register workings as purchased in previous years - Re FHC & CAP 2017

### KESWICK TOWN COUNCIL ASSETS REGISTER

FITZ PARK CHARITABLE TRUST

AS AT 31/3/2019

| Date<br>Purchased         | Perchase Cost      | Description   | Location                                   | Notes  | Previous<br>year's<br>value | Additions    | Disposais  | Total                   | Depredation @<br>0%         | Current<br>Value |
|---------------------------|--------------------|---|--|--|-----------------------------|--------------|--|-------------------------|-----------------------------|------------------|
| Land &<br>Buildings       |                    | Original deeds held at Keswick Museum   | Fitz Park, Station Road                    |  |                             |              |  |                         |                             |                  |
|                           |                    | Storage Buildings - 2 x container & 1 x staff unit* * possible fixed damage TBC |  |  |                             |              |  |                         |                             |                  |
|                           |                    |   |  |  | 190285<br>190285            |              |  | 190285                  |                             | 190285<br>190285 |
| Oate<br>Purchased         | Purchase Cost      | Description   | Location                                   | Notes  | Previous<br>year's<br>value | Additions    | Cisposala  | Total                   | Depreciation @<br>≥0%       | Current<br>Value |
| Trust Plant & 1           |                    | & Staff Premises Equipment & Power Tools)                                       | Staff Hut                                  |  |                             |              |  |                         |                             |                  |
| 31.03.13                  | £172.00            | Chubb Safe  | Games Hut                                  |  | 1,1<br>45                   |              |  |                         | 9                           |                  |
| 27.02.15<br>30.09.15      |                    | Transbank Fuel Store<br>Husgyarna 435 15 bar chainsaw (50% Hope/Fitz)           | Fitz Park<br>Workshop Hope/Fitz            | 800 x 420 x 520<br>Ser 2014 1100006  | 205<br>82                   |              |  |                         | 43                          | 16               |
| 14.09.16                  | £1,866.00          | Dennis Symples 610 Mower(CF) (split Hope/Fitz)                                  | Workshop Hope/Fitz                         | S/N G610110  | 1194                        |              |  |                         | Z39                         | 95               |
| 31.10.16<br>31.10.16      |                    | Honda 2.75KVA Generator<br>Makita Compact Drill Driver                          | Workshop Hope/Fitz Workshop Hope/Fitz      | SPE2500 GX160<br>D1X2005MJ   | 249<br>172                  |              | <del> </del>                                     |                         | 34                          |                  |
| 31.10.16                  |                    | Milwaukee Orbit Sander 240V   | Workshop Hope/Fitz                         | 4933431180   |                             |              |  |                         | 15                          |                  |
| 31.10.16                  |                    | Comb Spanner set MM (14)  | Workshop Hope/Fitz                         | 8-32mm   |                             |              |  |                         |                             | 2                |
| 31.10.16<br>25.10.16      |                    | Belle Minimix 150 Gement Mixer Charterhouse 1700 Verticore (part ex)            | Workshop Hope/Fitz Workshop Hope/Fitz      | 866030<br>11250755   |                             |              | <del>                                     </del> | 1                       | 68<br>768                   |                  |
| 26.11.16                  | £49.90             | Makita Angle Grindor 240V   | Workshop Hopo/Fitz                         | GA4530   | 37                          |              |  |                         | 6                           | 20               |
| 06.01.17<br>91.01.17      |                    | New Howardson Brush Cassette (to fit 510)<br>Used Charterhouse 804 Vortiseed    | Workshop Hope/Fitz<br>  Workshop Hope/Fitz | 11151763<br>71250220   |                             |              |  |                         | 72                          | 290<br>742       |
| 05.06.18                  |                    | Stihi F556R C-E blower  | Workshop Hope/Fitz                         | F356R C-E  | 162                         |              |  |                         | 33                          |                  |
|                           |                    | Dennis Scarrifler Cassette - Hope charged £970 Total cast                       |  |  | Ι                           |              | 1  |                         |                             |                  |
| 22.05.19<br>12.04.19      | £500.00<br>£125.19 | Fransbank Fuel Store - Yellow   | Workshop Hope/Fitz<br>Fitz Park            | S/N 21484<br>SBXTRBC1  | ·                           | 500<br>129   |  |                         | 100                         | 100              |
|                           |                    |   |  |  |                             |              |  |                         |                             |                  |
|                           | £13,027,54         |   |  |  | 3556 (47 <b>72)</b>         | 625          | 0.000000000000000000000000000000000000           | 8354                    | 1671                        | - 568            |
|                           |                    |   |  |  | ;                           |              |  |                         |                             |                  |
| Trust Plant &             | Machinery (Park    | Furniture) - configuración constantinhes depositorização en aprilia qui         |  |  |                             |              |  | I                       |                             |                  |
|                           |                    | Large wheelle bin<br> Small wheelle bins k 4                                    |  | Allerdale Borough<br>Councils Property   |                             |              | <del> </del>                                     | <del> </del>            | 0                           |                  |
|                           |                    | Seats - complete wood   |  | - Control of the Cont | 1                           |              | 1  |                         | - 0                         |                  |
| 23,05.99<br>31.03.02      | CT 300 00          | Pienic Tables  Memorial seats   |  |  | 37                          |              |  |                         |                             |                  |
| 2008/09                   |                    | Memorial seats  |  |  | 51                          |              | <b>-</b>   | ·                       | 17                          | 3                |
| 2009/10                   | £640.00            | Memorial seats  |  |  | Š                           |              |  |                         | 17                          | 6                |
| 26.03.10<br>19.01.17      |                    | Standard Wooden Picnic Tobles (Play Area) Momorial seats                        |  |  | 55<br>48;                   |              | <u> </u>   | <del> </del>            | 11<br>96                    |                  |
| 15.02.17                  |                    | Memoria) seats  |  | <u> </u>   | 230                         |              |  |                         | 46                          |                  |
| 13.06.18                  |                    | Memorial seats (3)  |  |  | 83                          |              |  |                         | 165                         |                  |
| 05.09.18<br>03.09.18      |                    | Memorial seats (3) Memorial seat (1)  | 1  |  | 810                         |              | 1  | 1                       | 163                         |                  |
| 10.09.18                  | £406.00            | Memorial sest (1)   |  |  |                             | 400          | 1  |                         | 80                          | 92               |
| 20.09.18                  | £450.00            | Memorial seat (1)   |  |  | <u> </u>                    | 450          | <u> </u>   |                         | 90                          | 36               |
|                           | £7,451.85          |   |  | ļ  | 759                         | 130K         | Anni September 1                                 | 389                     | Spirite and Spirite Spirite | 0000 <b>911</b>  |
|                           |                    |   | Total Plant &<br>Machinery                 | 9794   |                             |              |  |                         |                             |                  |
| Playground Ec<br>31.12.09 |                    | Various Items   |  |  | 2089                        |              |  |                         | 4179                        | 1671             |
|                           |                    |   |  |  | 2089                        |              | <b></b>  | 2089                    | 4179                        | 1671             |
| Date<br>Purchased         | Purchase Cost      | Dascription   | Location                                   | Notes  | Previous<br>year's<br>value | Additions    | Oisposais  | Total                   | Depreciation 49<br>0%       | Current<br>Volue |
| Cur Park<br>31.03.12      | € 99,797.00        | New Cer Park - Hospital Field   | Hospital Field                             |  | 9979                        |              |  | 9978                    |                             | 2979             |
| CSA<br>91.03.11           | £ 136,213.00       | New CSA   | Lower Fitz Park                            |  | 13621                       | 1 35500000   |  | 13631                   | 9                           | 13671            |
| BBAK Track                | <b>.</b>           |   |  |  | <del> </del>                | <del> </del> | <b> </b>   |                         |                             |                  |
| 18.03.14                  | £ 36,600.00        | New BMX Pump Track  | Hospital Field                             |  | 0888                        | enterangun   | 2 wigoveologi                                    | 3860                    |                             | 3560             |
| Outdoor Gym               |                    |   |  |  |                             |              |  |                         | Depreciation &              |                  |
| 11.12.18                  |                    | New Gym Equipment   | Lower Fitz Park                            |  | 25)005650050                |              | 0 0/4/00/2009                                    | 8-1900/07 <i>80</i> 000 | 50¢                         | 3000             |
|                           |                    |   |  | TOTAL  | 49411                       |              |  | 0 49603                 |                             |                  |

Memorial Seats - Physical check made Murch 2017 - For insurance purposes - in addition to totals above for furniture

| 2016/17 | Adjustment actual record (LF x 6 seats & DF x 25 @ £400 each) | £12,400.00 |
|---------|---|------------|
| 2017/18 | Additions above x 6   | £2,400.00  |
| 2017/18 | Removals x 2  | £800.00    |
| 2018/19 | Additions above x 3   | £1,300.00. |
| 2018/19 | Rymovals x 2  | -£800.00   |
|         |   | £14 500 00 |

Note: connot be placed on asset register workings as purchased in previous years - Re FHC & CAP 2017

# Keswick Parks - Schedule of Charges - 2019

Keswick Parks current schedule of charges are: -

| Description of Charge             | Charge                                 |
|-----------------------------------|--|
| Community Sports Area - Fitz Park | £2 per hour                            |
|                                   |  |
| Notes                             | Tokens available from Keswick YHA Cafe |
|                                   |  |

| Description of Charge     | Charge                                   |
|---------------------------|--|
| Crosthwaite Road Car Park | £3.50 all day                            |
|                           | £100 per year – Annual Parking Permit    |
|                           | £10 per month – Monthly Parking Permit   |
| Notes                     | No overnight parking                     |
|                           | Permits available from KTC office during |
|                           | office opening hours                     |

| Description of Charge              | Charge   |
|------------------------------------|--|
| Fitz Park & Hope Park Hire Charges | The base rate for use of the park be set, as a minimum, at £500.00 plus VAT per day (with a charge of £125 plus VAT applying for set up/take down days) OR £1 plus VAT per competitor whichever is greater.  |
| Notes                              | The base rate will be invoiced prior to the event with the remainder being paid after the event once the number of competitors has been clarified.   |
|                                    | Please note: The Trust retains the discretion to amend this charge as it sees fit  |
|                                    | In certain circumstances - In addition to the above a bond payment of either £500.00 or £750.00 will be payable prior to the event and held by the Trust until confirmation has been received from the Parks Manager, after the event, that no damage has been caused. |

The above is a review of the current charges in place, if Councillors feel anything should be amended then suggestions are welcome for approval.

Catherine Parker Responsible Finance Officer – July 2019