

ILMINSTER TOWN COUNCIL
Earmarked Reserves 2016/2017

No	RESOURCES	Purchase Price	Date Purchased	Estimated Life	Years Owned	Residual Value	Funds (which should be) in Reserves	Renewal Allowance 2016/2017	Committed	Comments
1	Office Equipment									
2	Computers x 3	£1,630	Mar-08	5	8	0	£0	£0		
3	Computer	£550	Dec-11	5	4	0	£248	£132		to be disposed of
3a	Computers - Laptop	£381	Mar-08	5	8	0	£0	£0		
4	Printer/Copier	£3,152	Mar-14	5	2	0	£693	£693		
4a	Printer/Copier	£2,623	Apr-08	5	8	0	£119	£0		
5	Telephones x 4	£2,924	May-13	5	3	0	£1,286	£673		
6	Laminator	£140	Mar-08	5	8	0	£162	£0		
7	Shredder	£72	Aug-09	5	8	0	£84	£0		
8	Projector	£289	Sep-08	5	8	0	£335	£0		
9	Dymo Labeller	£508	Mar-08	5	8	0	£589	£0		
10	Camera	£107	Jun-08	5	8	0	£124	£0		
11	First Aid Kit	£35	Jun-11	5	5	0	£40	£9		
		£12	Oct-12	3	3	0	£0	£0		
	Office Furniture									
12	Safes									
13	Desks	£380		50	42	0	£1,106	£28		
14	Storage	£1,220		20	19	0	£2,056	£135		
15	Chairs	£1,220		30	14	0	£1,073	£98		
16	Operator Chairs	£500		20	14	0	£573	£48		
17	Chairs	£680		5	6	0	£781	£0		
18	Chamber	£145	Mar-12	5	4	0	£133	£35		
			1974				£4,700	£0		
19	Memorabilia	£4,000								
19a	Community Resilience Equipment	£1,425	Oct-14	5	2	0	£313	£50		£50 per year towards repairs
136	Market House Roof									
							£4,200	£300		£300 per year

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137	Stonework						£8,100	£600		5092 Committed £600 per year
138	Services						£980	£70		£70 per year
	TOTAL RESOURCES						£27,895	£3,184		
	OPEN SPACES									
	Vehicles & Attachments									
20	Tractor	£18,950	May-11	15	4	£3,790	£6,102	£1,459		
	Kioti Mecron	£13,800	Sep-15	5	1		£958	£3,036		£958 bice after purchase
22	Trailer	£699	Jun-03	10	12	£70	£1,148	£0		
23	Roller	£350	Jan-85	30	30	£0	£849	£42		
24	Spiker	£350	Jan-85	30	30	£0	£849	£42		
25	Harrow	£200	Jan-90	12	26	£0	£286	£0		
26	Trail Mower	£18,249	Nov-14	10	2	£0	£2,189	£2,189		
	Machinery									
27a	Stiga Mower	£5,242	Aug-13	5	2	£0	£1,153	£2,306		£1153 missed 2015/6
28	Chainsaw MS261	£412	Dec-11	5	4	£0	£368	£95		
29	Chainsaw MS211	£212	Dec-11	5	4	£0	£190	£49		
30	Brushcutters x 2 FS460	£1,050	Dec-11	4	4	£0	£1,178	£305		
31	Hedgetrimmer HS81R	£333	Dec-11	5	4	£0	£296	£77		
32	Leaf Blower	£197	Sep-12	5	3	£0	£129	£43		
33	Generator	£245	Dec-11	5	4	£0	£218	£56		
34	Pressure Washer	£213	Nov-97	10	18	£0	£322	£0		
34a	Pressure Washer	£144	Mar-13	5	3	£0	£64	£32		
35	Push Mower	£142	Oct-11	4	4	£0	£159	£41		
	Push Mower	£275	Oct-14	4	2	£0	£0	£148		£74 missed 2015/6
36	Cement Mixer	£290	Mar-12	10	4	£0	£140	£35		
	Tools									

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37	Various hand tools in shed									
38	Nomix sprayer	£125	Mar-12	10	4		£600	£150		£150 per year
	Equipment						£60	£15		
39	Mobile Phones									
							£120	£30		£30 per year
	Health & Safety									
40	Heater									
41	First Aid Kits x 3	£140	Mar-10	15	6	£0				
42	Fire Extinguishers	£34	Oct-12	3	2	£0	£75	£13		
43	Chemical Storage Cabinet	£128	May-10	10	6	£0	£12	£12		
44	Protective Clothing - Chainsaw	£150	May-07	10	9	£0	£97	£17		
45	Protective Clothing - Chainsaw	£270	Feb-10	5	6	£0	£188	£21		
		£240	Feb-11	5	5	£0	£311	£0		
							£274	£58		
	Furniture									
46	Seats & Benches x 29									
47	Seats x 3			20	23	£0	£6,537	£0		
48	Seats x 2	£933	2000	15	16	£0	£1,452	£0		
49	Seat	£549	2004	15	12	£0	£649	£61		
49a	Seats x 6	£409	2006	15	10	£0	£388	£43		
50	Picnic Tables	£2,101	Sep-13	15	3	£0	£357	£181		
51	Litter Bins x 14	£500	2004	10	12	£0	£745	£0		
51a	Litter Bins x 6			15	24	£0	£2,231	£0		
52	Litter Bins x 5	£2,583	Sep-13	15	3	£0	£439	£222		
53	Litter Bin	£456	2002	15	14	£0	£650	£55		
54	Litter Bins x 5	£132	2006	15	10	£0	£127	£14		
55	Litter Bins x 10	£1,220	2009	15	11	£0	£934	£133		
56	Dog Bins x 19	£3,276	2011	15	5	£0	£1,442	£301		
56a	Dog Bins x 4			10	13	£0	£1,922	£0		
57	Dog Bins 2	£483	Sep-13	10	3	£0	£112	£58		
58	Dog Bin	£396	2006	10	10	£0	£525	£59		
		£123	2011	10	5	£0	£76	£16		

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59	Grit Bins x 4	£527	Nov-09	5	6	£0	£221	£0		
59a	Grit Bin	£144	Nov-14	5	2	£0	£32	£32		
60	Troughs entrance roads x 5	£460	Feb-02	20	14	£0	£526	£44		
61	Town Signs x 5	£680	May-14	10	2	£0	£286	£0		2013/2014 £395 town signs (board purchased previous
62	Planters railings x 5	£631	Aug-07	10	8	£0	£655	£88		
63	Planters Churchyard x 5	£826	Jun-08	15	7	£0	£522	£80		
64	Gates x 5			20	24	£0	£500	£0		
65	Gate	£138	2002	20	14	£0	£158	£13		
66	Gate	£55	2008	20	8	£0	£32	£4		
67	Rambler gates	£1,058	2005	15	11	£0	£1,128	£115		
68	Rambler gate	£235	2011	15	5	£0	£104	£22		
69	Notice Boards x 2	£2,145	From 08-10	15	7	£0	£1,365	£208		
	Notice Boards	£573	May-15	15	1	£0	£0	£48		
70	Infopanel (Tesco)	£1,746	Sep-09	15	7	£0	£1,110	£169		
71	Bus Shelter (Greendale)	£4,200	Jan-10	15	6	£0	£2,255	£395		
	Recreation Ground									
72	Swings - 3 cradle & 1 disabled	£1,005	1990	30	26	£0	£1,972	£101		
73	Spring Mobile x 2	£596	Jan-97	20	19	£0	£1,002	£66		
74	Balance Beams					£0	£0	£0		
75	4 swings - flat in 2 bays	£3,375	1994	30	22	£0	£3,519	£304		
76	Seesaw									
77	Cycle Stand	£120	Jul-96	25	20	£0	£184	£12		Based on 2011 price of £2300
78	Slide - Toddler	£1,530	May-02	15	14	£0	£2,179	£184		
79	Activity Net	£5,985	Jul-04	15	12	£0	£7,181	£670		
80	Scarab Beetle	£1,986	Jul-04	15	12	£0	£2,805	£222		
81	Aerial Runway	£5,216	Jul-04	15	12	£0	£6,260	£584		

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82	Skatepark	£72,580	Jul-12	15	3	£0	£18,436	£6,242		
83	Rubber step stones	£390	Jul-04	15	12	£0	£462	£44		
84	Roundabout	£6,285	Nov-08	15	8	£0	£4,646	£629		
85	Gates - Toddlers	£1,550	Dec-11	20	4	£0	£428	£110		
86	Rambler gate	£235	Jun-11	20	5	£0	£83	£17		
87	Safety Surfacing - swings	£3,250	Dec-11	15	4	£0	£1,122	£289		
88	Safety Surfacing - seesaw	£1,492	Dec-11	15	4	£0	£409	£133		
89	Safety Surfacing - Aerial Runway	£1,150	Apr-12	15	4	0	£300	102		
90	Drains/utilities					£0	£8,700			
	Council Sheds									
91	Workshop/shed									
92	Metal shed	£29,969	98 and 04	50	18	£0	£35,477	£2,398		2014/2015 £185 Repairs to shed door -accrual
93	Oil Tank	£135	Mar-08	10	8	£0	£141	£19		
	Fridge	£74	Sep-15			£200	£700	£0		
	Toilets									
94	Maintenance									
			Jun-05	50	31	£0	£16,332	£1,088		£1088 per year
	Tennis Courts									
95	Nets x 4									
96	Posts x 8	£400	From 06-11	10	8	£0	£416	£56		
97	Fencing & Gates	£400	From 06-09	15	8	£0	£398	£40		
98	Tarmac surfacing (double crts)	£16,800	Dec-08	20	8	£0	£10,248	£1,344		
99	Tarmac surfacing (double crts)	£8,200	95	20	21	£0	£14,817	£0		
		£8,200	08	20	8	£0	£4,871	£656		
	Canal									
100	Lifebuoy x 2									
101	Maintenance	£110	Jun-12	10	3	£0	£39	£13		
102	Path	£3,500	1991	30	24	£0	£6,160	£350		
		£4,000	1992	15	23	£0	£6,240	£0		
	Brittens Field									

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103	Drains						£16,900	£2,000		£2000 per year
	West Crescent									
104	Embankment Slide	£965	Jul-90	15	26	£0	£1,802	£0		
105	4 bay swing - flat	£1,175	Jun-94	30	21	£0	£2,842	£106		
106	Safety Surfacing	£3,000		15	17	£0	£4,680	£0		
	Winterhay									
107	Balance Beam					£0	£0	£0		
108	Slide	£965	Jul-90	15	26	£0	£1,802	£0		
109	6 swings - 4 flat, 2 cradle in 3 bays		1987	30	29	£0	£6,114	£216		
110	Spring Mobile	£298	Jan-97	20	19	£0	£501	£33		
111	Goal posts - Junior									Not to be replaced
112	Safety Surfacing	£4,000		15	14	£0	£5,700	£480		
	Hercules rope	£48	Dec-15	10						
									Max £12,000 to be spent on refurbishing Winterhay play area, starting Jan 16	
	All boundary Fencing & Hedging									
113	Fencing						£100	£100		
114	Hedging						£400	£100		
	Herne Hill									
115	Trees/hedge plants						£300	£100		£100 per year
116	Paths						£300	£100		£100 per year
	Churchyard									
117	Railings & Gates	£2,950	Jun-07	8	9	£0	£2,258	£0		
	Railings - painting	£5,460	Aug-14	5	1	£0	£0	£1,201		
118	Walls					£0	£3,000	£250		£250 per year
119	Paths	£10,524	Jun-98	25	18	£0	£1,000	£250		£250 per year
120	Trees		Sep-09			£0	£600	£100		£100 per year

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No	Flood Alleviation Fund	Purchase Price	Date Purchased	Estimated Life	Years Owned	Residual Value	Funds (which should be) in Reserves	Renewal Allowance 2016/2017	Committed	Comments
121	Flood Alleviation Fund						£5,000	£0		
	TOTAL OPEN SPACES						£256,607	£33,594		
121	CEMETERY									
122	Bins x 6	£1,200	1995	20	21	£0	£378	£0		
123	Seats x 4	£1,240	1995	20	21	£0	£451	£0		
124	Notice Board	£510	Apr-11	10	4	£0	£305	£61		
125	Paths						£2,649	£500		£500 per year
126	Railings & Gates						£600	£150		£150 per year
127	Walls	£1,800	Apr-11				£688	£2,000		West Wall 1732.50
127a	Cemetery Railings NW	£8,184	Dec-13	25	2	£0	£933	£466		
128	Toilet						£200	£50		
128a	Water Supply	£350	Oct-13	10	2		£84	£42		£50 per year
	Cemetery Lodge									
129	Carpets	£1,033	May-07	8	9	£0	£14,000	£1,000		£1000 per year
130	Cooker	£142	Jul-07	10	9	£0	£1,302	£0		
131	Blinds	£1,005	Sep-07	15	9	£0	£168	£20		
132	Aerial	£93	Apr-08	20	9	£0	£854	£107		
133	Extractor Fan	£200	Mar-09	15	9	£0	£62	£8		
134	Heating (storage)	£1,033	Jun-07	20	9	£0	£169	£21		
135	Replaced Window	£385	Dec-09	30	7	£0	£703	£86		
	TOTAL CEMETERY						£23,700	£4,534	£0	
	RECREATION REVIEW									
	TUCK SHOP									
	Boiler									
	Cash Register	£110	Aug-14	5	1	0	£0	£24		
	Water Heater	£160	Aug-14	5	1	0	£0	£35		
	Fridge Freezer	£95	Sep-14	5	1	0	£0	£21		
	Fridge	£257	Aug-14	5	1	0	£0	£57		
		£309	Mar-15	5	0	0	£0	£0		

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	TOTAL TUCK SHOP						£0	£137		
	TOTAL RENEWALS/PROVISIONS						£308,202	£41,449	£0	