

**PENRITH TOWN COUNCIL  
ASSET REGISTER 2018-19: RECONCILIATION**

Item 7 b

Section A

ASSET	Type	Custodian	Location	Date acquired	Transfer from	Cost £	Transfer Value £
<b>Asset Value: 31 March 2018</b>						<b>24,793.61</b>	<b>0.00</b>
<b>Existing Assets not previously recognised:</b>							
Mayoral Chain	Civic Regalia	Mayor	Mayor	18/05/2015		0.00	1.00
Folly Lane allotment: 1.50 hectare	Allotments	Clerk	Folly Lane	23/08/2016	EDC	0.00	1.00
James Street allotment: 0.27 hectare	Allotments	Clerk	James Street	23/08/2016	EDC	0.00	1.00
Salkeld Road allotment: 0.78 hectare	Allotments	Clerk	Salkeld Road	23/08/2016	EDC	0.00	1.00
Castletown allotment: 2.80 hectare	Allotments	Clerk	Musgrave Street	23/08/2016	EDC	0.00	1.00
<b>Purchased in 2018/19:</b>							
Eden Treescapes - Tree planting & Fencing	Allotments	Services & Contracts Manager	Folly Lane	01/06/2018		732.35	-
Argos - Vacuum Cleaner	Office Equipment	Clerk	Council Office	08/06/2018		141.64	-
KTD - Lenovo Laptop & Hanns-G Monitor	IT Equipment	Clerk	Council Office	11/06/2018		619.00	-
B & C Shelter Bus Shelter, Tara Hill	Bus Shelters	Services & Contracts Manager	Scotland Road, Tara Hill	29/06/2018		2,744.00	-
KTD Portable Hard Drives	IT Equipment	Clerk	Council Office	30/06/2018		475.00	-
Mark Harrod 9V9 Goals - Fairhill Playing Fields	Playing Fields	Services & Contracts Manager	Fairhill Park	30/06/2018		570.00	-
HH Reeds - Supply & Install Signs At Fairhill	Playing Fields	Services & Contracts Manager	Fairhill Park	06/08/2018		824.00	-
SLCC Enterprises Ltd - Local Council Administration Law Book	Office Equipment	Clerk	Council Office	08/10/2018		103.99	-
Therebutnothere - 2 Steel Tommies	Equipment	Services & Contracts Manager	Council Office	22/10/2018		1,552.61	-
AST Signs - Signage, bus shelters	Bus Shelters	Services & Contracts Manager	Various	01/03/2019		862.72	-
Glasdon - 6 No Lowther Seat Penrith Remembers	Benches	Services & Contracts Manager	Various	22/03/2019		3,276.78	-
Glasdon - 1 No Lowther Seat Penrith Remembers	Benches	Services & Contracts Manager	Various	22/03/2019		470.31	-
Glasdon - 1 No Lowther Seat Memorial	Benches	Services & Contracts Manager	Various	22/03/2019		546.13	-
Heatons Office Solutions - Steel cupboard	Office Equipment	Clerk	Council Office	29/03/2019		136.67	-
Heatons Office Solutions - Canon LBP151 Mono Laser Printer	IT Equipment	Clerk	Council Office	29/03/2019		156.99	-
<b>Transferred in 2018/19:</b>							
Fairhill Playing Fields	Playing Fields	Services & Contracts Manager	Fairhill Park	03/04/2018	EDC	-	1.00
Fairhill Play Equipment	Play Equipment	Services & Contracts Manager	Fairhill Park	03/04/2018	EDC	-	1.00
War Memorial - Obelisk	Community Asset	Services & Contracts Manager	St Andrew's Churchyard	28/09/2017	EDC	-	1.00
WWW1 Plaque	Community Asset	Services & Contracts Manager	St Andrew's Church	28/09/2017	EDC	-	1.00
WWW2 Plaque	Community Asset	Services & Contracts Manager	St Andrew's Church	28/09/2017	EDC	-	1.00
Bandstand	Community Asset	Services & Contracts Manager	Cornmarket	29/03/2018	EDC	-	1.00
Seats and Benches (45No)	Street Furniture	Services & Contracts Manager	Town	19/10/2018	EDC	-	45.00
Bus Shelter	Bus Shelters	Services & Contracts Manager	Bridge Lane West	19/10/2018	EDC	-	1.00
Bus Shelter	Bus Shelters	Services & Contracts Manager	Bridge Lane East	19/10/2018	EDC	-	1.00
Bus Shelter	Bus Shelters	Services & Contracts Manager	Opposite PennyHill Park, Scotland Road	19/10/2018	EDC	-	1.00
Bus Shelter	Bus Shelters	Services & Contracts Manager	Scotland Road East	19/10/2018	EDC	-	1.00
Bus Shelter	Bus Shelters	Services & Contracts Manager	Clifford Road	19/10/2018	EDC	-	1.00
Bus Shelter	Bus Shelters	Services & Contracts Manager	Newton Road	19/10/2018	EDC	-	1.00
Bus Shelter	Bus Shelters	Services & Contracts Manager	Pategill/Sim Court	19/10/2018	EDC	-	1.00
Musgrave Monument	Community Asset	Services & Contracts Manager	Middlegate	01/02/2019	EDC	0.00	1.00
<b>Leased Asset:</b>							
Leased IT Equipment (Grenke Leasing): Virtual Server	IT Equipment	Council Office	Council Office	01/07/2016		n/a	n/a
<b>Total of assets held as at 31 March 2019:</b>						<b>38,005.80</b>	<b>64.00</b>
						<b>Total Value</b>	<b>38,069.80</b>