

Fixed Assets

Movements in fixed assets during the year were:

	Operational Land & Buildings	Vehicles & Plant / Equip	Fixtures & Fittings	Historical Fixtures & Fittings	Play Equip & Infrastructure Assets	Total	
Value at 1st April 2008	2,174,612	26,634	16,223	366,765	142,277	2,726,511	
Additions	206,158	4,641	-	-	36,771	247,570	
Disposals	-	-	-	-	-	-	
Depreciation for the year	36,591	7,833	1,759	-	23,374	69,557	
Value as at 31st March 2008	2,344,179	23,442	14,464	366,765	155,674	2,904,524	2,904,524

Land and Buildings	Comm. Hall	Medway Centre	Cemetery Chapel	Old Mortuary	Jubilee Park Field	Council Depot	Total
Value at 1st April 2008	650,000	351,523	85,783	25,000	353,328	100,000	1,565,634
Additions			3,327			-	3,327
Disposals							-
Depreciation for the year							-
Value as at 31st March 2009	650,000	351,523	89,110	25,000	353,328	100,000	1,568,961

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Land and Buildings Cont.	Gym Hall	Cricket Pavilion	Outdoor Bowls	Indoor Bowls	Mayfield Access	New Cemetery Primrose	Total
Value at 1st April 2008	150,000	15,000	50,000	375,000	6,626	12,352	608,978
Additions	-	-	-	126,072	-	40,168	166,240
Disposals							-
Depreciation for the year							-
Value as at 31st March 2008	150,000	15,000	50,000	501,072	6,626	52,520	775,218

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Vehicles Plant and Equipment	Equip KGV	Fl'dlights Cemetery	Road Signs	IT Trinity	Staging C. Hall	IT C Hall / Medway	Total
Value at 1st April 2008	18,250	-	6,167	1,123	444	649	26,633
Additions	4,641						4,641
Disposals							-
Depreciation for the year	5,224		881	896	183	649	7,833
Value as at 31st March 2009	17,667	-	5,286	227	261	-	23,441

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Fixtures and Fittings Historical

	<u>Indoor Bowls</u>	<u>Bandstand T Park</u>	<u>Town Hall</u>	<u>Comm. Hall</u>	<u>Medway Centre</u>	<u>Town Hall</u>	<u>Total</u>
Value at 1st April 2008	-	7,650	1,376	1,391	5,807	366,765	382,989
Additions							-
Disposals							-
Depreciation for the year	-		687	346	726		1,759
Value as at 31st March 2009	-	7,650	689	1,045	5,081	366,765	381,230

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Play Equip & Infrastructure Assets

	<u>Play Equip</u>	<u>Bus Shelters</u>	<u>War Memorials</u>	<u>Allotments</u>	<u>Total</u>
Value at 1st April 2008	93,345	6,707	36,062	6,163	142,277
Additions	36,771				36,771
Disposals					-
Depreciation for the year	20,226	1,664	381	1,103	23,374
Value as at 31st March 2009	109,890	5,043	35,681	5,060	155,674

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Property Repairs Assets

	<u>Town Hall</u>	<u>St Johns Church Wall</u>	<u>KGV Indoor Bowls</u>	<u>Total</u>
Value at 1st April 2008	-	-	-	-
Additions	19,856	10,000	6,735	36,591
Disposals				-
Depreciation for the year	19,856	10,000	6,735	36,591
Value as at 31st March 2009	-	-	-	-

Deffered Charges Assets

	<u>Road Bumps Equip</u>	<u>Bus Shelters</u>	<u>Coneygear Park HDC</u>	<u>Total</u>
Value at 1st April 2008	-	-	-	-
Additions	13,921			13,921
Disposals				-
Revaluation				-
Depreciation for the year				-
Value as at 31st March 2009	13,921	-	-	13,921

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Depreciation Journals

		Dr	Cr
		£	£
0500	Capital Financing Reserve	36,591	
0500	Capital Financing Reserve	7,833	
0500	Capital Financing Reserve	1,072	
0500	Capital Financing Reserve	687	
0500	Capital Financing Reserve	23,374	
Assets Depreciated			
	3 St Johns Church Wall	8418	10,000
	7 Town Hall Ceilings	8468	19,856
	24 Indoor Bowls Club, St Peters Road	8409	6,735
	10 Depreciation Land & Buildings	36,591	
	45 Depn of Vehicles Plant & Equipment		5,224
	56 Road Signs		881
	65 Network System Depn		896
	65 Network System Depn Medway		649
	75 Staging Depn (C Hall)`		183
	105 Play Equipment Depn (OOS)	7,833	20,226
	108 Allotment Improvements		1,103
	110 Bus Shelters (OOS)		1,664
	112 Youth Shelter		
	115 War Memorials (OOS)		381
	135 Bandstand Depn (T Park)		
	145 Depreciation of Town Hall FF		687
	155 Depreciation - Commemoration Hall		346
	165 Depreciation Medway CC Fix & Fit		726
		<u>113,981</u>	<u>69,557</u>

Being the continuation of Depreciating the Councils usable assets

Asset Purchased in 2008/09

		Dr	Cr
		£	£
	NL		
	3 Cemeteries Primrose Lane	8412	40,168
	3 Cemeteries Chapel	8417	3,327
	3 St Johns Church Wall	8418	10,000
	7 Town Hall Ceilings	8468	19,856
	24 Indoor Bowls Club, St Peters Road	8409	6,735
	24 Indoor Bowls Club, St Peters Road	8416	126,072
	41 KGV Mowers Purchased	8404	4,641
	101 Capital Equipment	8410	36,771
0500	Fixed Asset Restatement Reserve	-	247,570
		<u>247,570</u>	<u>247,570</u>