

## Llanyblodwel Parish Council Asset Register as of 31<sup>st</sup> March 2025

Date of Acquisition	Description	Cost (net)	Supplier	Location	Asset Value (net)	Insured
Unknown	Noticeboard	£110.67	J Jones	Porthywaen Institute	£110.67	
07.09.23		£558.00	The Parish Noticeboard Company	Dolgoch, Llyncllys (old one removed (value £110.67) new one installed, value £558.00) – DESTROYED IN RTA FEB 2025. New one purchased 11.09.25 (like for like replacement but purchase cost increased £558 removed and £680 added = difference £122)	£680.00	Street Furniture
14.03.24		£620.00	The Parish Noticeboard Company	Llanyblodwel (one removed, value £110.67, new one installed, value £620)	£620.00	4 x noticeboards x £620 added to insurance renewal 24
January 2023	Noticeboard (A0 Poster Display Case)	£535.00	The Parish Noticeboard Company	Coopers Lane, Porthywaen	£535.00 (exc delivery)	Street Furniture - £750 – added June 23
March 2024	Noticeboard	£620.00	The Parish Noticeboard Company	Bryn Melyn	£620.00	Street Furniture – added on 24 renewal
07/05/07	Steel Bench	£188.00	S Davies	Llanyblodwel	£188.00	Street Furniture
March 2024	Recycled Plastic Bench	£601.19	Glasdon	Bryn Melyn Play Area	£601.19	Street Furniture – added on 24 renewal
Unknown	Phone Box	£1	BT	Llanyblodwel	£1.00	Street Furniture
Unknown	Bus Shelter	unknown		Llyncllys	£5419.00	£5419
<b>Streetlights</b>	<b>Total 16</b>		<b>V and W Electrics / Highline Electrical</b>	<b>Various locations (refer to Inventory)</b>	£1.00	Insured for £10k Minute 10.20 refers

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14.08.2019	iPAD AED with Carry Case and DefibSafe2 Lockable Cabinet	£1345.00	SP Services (UK) Ltd	White Lion Pub, Llynclys	£1345.00	Insurance cover provided up to £5k
14.11.19	iPAD AED with Carry Case and DefibSafe2 Lockable Cabinet	£1345.00	SP Services (UK) Ltd	Llanyblodwel Red Telephone Kiosk	£1345.00	Insurance cover provided up to £5k
16.01.2021	HP Laptop, carrycase and HP Printer	£322.47	Currys PC World	Clerk's Office	322.00	Covered under office contents
25.10.21	Vehicle Activated Speed Sign (Solar)	£2895.00	Morelock Signs Ltd	Dolgoch	£2895.00	Added to policy Jan 2022 (Street Furniture)
25.10.21	Vehicle Activated Speed Sign (Solar)	£1999.00	Morelock Signs Ltd	Porthywaen (reconditioned unit)	£1999.00	Added to policy Jan 2022. Insured for cost of full price unit. (Street Furniture)
January 2023	Emergency Bleed Control Kits x 2	£85.00 & one donated	Turtle Engineering One donated from West Pennine Trucks	In the Defibrillator Cabinets The Chapel, The Bryn Metalworks, Llynclys Crossroads	£85.00 £85.00	Not insured as excess is £250.00.
<b>Total assets</b>					<b>£16,851.86</b>	

### Notes:

The council policy is that items are included in the Parish Council's Asset Register at their purchase price (please note – the asset value that the council assigns is different to the insurance value and insurance value is dealt with separately).

Notes below cover whether this also includes the cost of installation. **The asset value does not include VAT.**

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Once recorded in the asset register, the recorded value of the asset will not change from year to year, unless the asset is materially enhanced. Commercial concepts of depreciation, impairment adjustments, and revaluations are not required or appropriate for this method of asset valuation. For reporting purposes therefore, the original value of fixed assets will usually stay consistent throughout their life until disposal (extract taken from Governance and Accountability for Smaller Authorities).

In a special case where an authority receives an asset at a zero cost (gift) the £1 proxy value is applied – this is the case with the Streetlights.

### Variations noted on the Annual Return 2019/20:

Annual Return Total Assets 2018/19 = £6619

- 1 x Old laptop disposed of (-£131 variation)
  - 3 x Noticeboards were listed as: £332.00, £1, £1 – This has been amended to reflect that all three noticeboards were replaced for the total cost of £332.00 (-£2 variation)
  - 1 x Closed Churchyard at Llanyblodwel removed as the Parish Council does not own the land, they took on the maintenance in 1974 when it was closed by the PCC (-£1)
  - 1 x Plaque for War Memorial added in 2015 – removed from Asset Register as this does not belong to the Parish Council, it was purchased through grants from the Castle Fine Arts Foundary and gifted as part of the repair works being carried out (-£544)
  - = £5941
  - 2 x Defibrillators and Cabinets purchased in 2019 (+ £1345 x 2)
- Total = £8631.00**

### Variations to be noted on the Annual Return 2020/21:

- New Laptop, case and printer (+£322)
- Total = £8953.00**

### Variations to be noted on the Annual Return 2021/22

- Vehicle Activated Sign (Dolgoch) - £2895.00
  - Vehicle Activated Sign (Porthywaen) – £1999.00
- Total = £13,847.00**

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### Variations to be noted on the Annual Return 2022/23

- New Noticeboard on Cooper's Lane, Porthywaen - £535.00
- Bleed Kits x 2 (£85 each) = £170.00

**Total = £14,552.00**

### Variations to be noted on the Annual Return 2023/24

- New Noticeboard Dolgoch, Llyncllys and new Noticeboard Llanyblodwel (value of old ones £110.67 each - removed and asset value of new ones added (£558.00 Dolgoch and £620 Llanyblodwel). Increase in asset value  $(558 + 620 - 110.67 \times 2 = £956.66)$ )
- New Noticeboard in Bryn Melyn - £620.00
- New Bench in Bryn Melyn - £601.19

**Total = £16,729.86**

### Variations to be noted on the Annual Return 2024/25

- Noticeboard at Dolgoch destroyed and not yet replaced so removed from Asset Register (Deduction of £558.00)

**Total = £16,171.86**

### Variations to be noted on the Annual Return 2025/26

- Noticeboard at Dolgoch replaced - £680.00

**Total = £16,851.86**