

## ASSETS OF OTTERY ST MARY TOWN COUNCIL

For the period up to 31<sup>st</sup> March 2020 the following assets were held:

| Asset   | Location  | Date acquired     | Purchase price | Insured value as at 1 <sup>st</sup> May 2019 | Total Assets Value (2019 insured values and none insured values) | Insured 2015/16 values and none insured values used by External Auditor but subsequently amended to reflect deletions/additions |
|---|---|-------------------|----------------|--|--|---|
| The Old Convent<br>Title No: DN583232                       | 8 Broad Street,<br>Ottery St Mary<br>EX11 1BZ           | 2008              | £462,500       | £639,664.50                                  | £639,664.50  | 541,270   |
| Land at St Saviours<br>Title No: DN453031                   | Ottery St Mary  | LAND SOLD<br>2018 |                |  |  |   |
| Two Porta cabins at the<br>Station                          | The Station<br>Exeter Road, Ottery St<br>Mary. EX11 1RE | 2016              | £1             | £5463.64                                     | £5463.64   | 5150<br>This was added in<br>2016/17  |
| The Station Building<br>Title No: DN657487                  | Exeter Road,<br>Ottery St Mary.<br>EX11 1RE             | 2015              | £1             | £229,472.67                                  | £229,472.67  | £200,000<br>Station building was<br>omitted from list in<br>2015/16<br>£200,000 -added in<br>2016/17                            |
| Library/Information<br>Centre/Toilets<br>Title No: DN658859 | Silver Street, Ottery St<br>Mary EX11 1WB               | 2015              | £139,500       | £265,225<br>Contents £10,609                 | £265,225<br>£10,609  | 139,500<br>£10,000  |
| Table   | 8 Broad Street,<br>Ottery St Mary<br>EX11 1BZ           | Historic          | £1             | £1,589.50                                    | £1,589.50  | 1398  |
| Memorial seat and<br>plaque                                 | Ottery St Mary<br>Parish Churchyard                     | 2004              | £945           | £1,197.54                                    | £1,197.54  | 1053  |
| Wall mounted Town<br>Clock                                  | Broad Street,<br>Ottery St Mary                         | June 2013         | £1,555         | £1,998.33                                    | £1,998.33  | 1757  |
| 2 sack trucks   | Broad Street,<br>Ottery St Mary                         | Historic          | £1             | £102.31                                      | £102.31  | £96.44 omitted<br>from list in 2015/16<br>£96.44 -added in<br>2017/18   |
|   |   |                   | <b>TOTALS</b>  | <b>£1,155,322.49</b>                         | <b>£1,155,322.49</b>   | <b>£900,224.44</b>  |

| Asset  | Location                                     | Date acquired   | Purchase price           | Insured value as at 1 <sup>st</sup> May 2019 | Total Assets Value (2019 insured values and none insured values) | Insured 2015/16 values and none insured values used by External Auditor but subsequently amended to reflect deletions/additions |
|--|--|-----------------|--------------------------|--|--|---|
| Chairman's badge of office and chain   | 8 Broad Street, Ottery St Mary EX11 1BZ      | Historic        | £1                       | £3512.61                                     | £3512.61   | 3090  |
| Japanese commemorative bell & mounting   | Sainsbury's Car Park Ottery St Mary EX11 1DJ | Historic        | Gift from Otari in Japan | £7134.66                                     | £7134.66   | 6276  |
| Golden Jubilee Clock   | Tipton St John                               | 2002            | £1                       | £5325.65                                     | £5325.65   | 4684  |
| Tennis Court Hut   | Winters Lane, Ottery St Mary EX11 1BG        | 2008            | £872                     | £1242.18                                     | £1242.18   | 1092  |
| Tennis Court Nets  | Winters Lane, Ottery St Mary EX11 1BG        | 2007 & Aug 2014 | £820                     | £1206  | £1206  | 1060  |
| Chainsaw (P3) <b>Not in the possession of OSMTC – may be in the possession of John Harding but recent request to him in May 2017 to clarify, have failed to result in a response. R Spurway is aware</b> |  |                 |                          | <b>No longer on OSMTC's insurance</b>        |  | <b>No longer on OSMTC's insurance</b>   |
| Tree Pruning Saw & Handle (P3)   | Strawberry Lane                              | 2016            | £50                      | £53.05                                       | £53.05   | £50   |
|  |  |                 | <b>TOTALS</b>            | <b>£18,474.15</b>                            | <b>£18,474.15</b>  | <b>£16,252.00</b>   |

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|--|--|---------------|----------------|--|--|---|
| Stihl Brush Cutter/Strimmer (P3)<br>R Spurway confirmed that DCC retains ownership of said item and OSMTC can borrow as and when | DCC  | N/A           | N/A            | N/A  | N/A  |   |
| Tananka Strimmer/brush cutter  | Carl Richmond                              | Historic      | £250           | £265.23                                      | £265.23  | £250 latest acquisition 2017/18   |
| Bowling Club & adjacent land<br>Title No: DN336425   | Strawberry Lane, Ottery St Mary            | 1988          | £10,000        | Not insured                                  | Not insured £10,000  | £10,000 none insured  |
| Cemetery   | Higher Ridgeway, Ottery St Mary            | 1940          | £1             | Not insured                                  | Not insured  |   |
| Trophies   | 8 Broad Street, Ottery St Mary<br>EX11 1BZ | Historic      | £1             | £849.02                                      | £849.02  | 746   |
| Pulse Conference PA System DP29881   | 8 Broad Street, Ottery St Mary<br>EX11 1BZ | June 2011     | £175           | £211.04                                      | £211.04  | 185   |
| The Museum (formerly The Old Town Hall)<br>Title No: DN368488  | The Flexton, Ottery St Mary EX11 1DH       | March 2010    | £1             | £645,638.78                                  | £645,638.78  | 546,363   |
| Tennis Courts<br>Title No: DN368490  | Winters Lane, Ottery St Mary               | March 2010    | £1             | Not insured                                  | Not insured (Acquired at no consideration or cost to the Town Council from EDDC) |   |
|  |  |               | <b>TOTALS</b>  | <b>£646,964.07</b>                           | <b>£656,964.07</b>   | <b>£557,544</b>   |

| Asset  | Location                                  | Date acquired | Purchase price | Insured value as at 1 <sup>st</sup> May 2019 | Total Assets Value (2019 insured values and none insured values) | Insured 2015/16 values and none insured values used by External Auditor but subsequently amended to reflect deletions/additions |
|--|---|---------------|----------------|--|--|---|
| The Old Convent – Furniture, fixtures & fittings   | 8 Broad Street, Ottery St Mary EX11 1BZ   | Historic      | £1             | £14,050.41                                   | £14,050.41   | 11,330  |
| Queen’s Diamond Jubilee bench  | Hind Street, Ottery St Mary               | July 2012     | £400           | £503.47                                      | £503.47  | 442   |
| Various other benches to include the bench outside of new library/information centre and the bench at the war memorial (Silver Street) | Ottery St Mary                            | 2008          | £462,500       | £1950.09                                     | £1950.09   | 1715  |
| Finger Sign post   | Hind Street, Ottery St Mary               | July 2012     | £986           | £1442.51                                     | £1442.51   | 1268  |
| Sports Pavilion  | Strawberry Lane, Ottery St Mary, EX11 1RG | December 2012 | £100,000       | £118,178.43                                  | £118,178.43  | 100,000   |
| 2 x computers & printer  | 8 Broad Street, Ottery St Mary EX11 1BZ   | 2010          | £850           | <i>Combined total below</i>                  | <i>Combined total below</i>                                      |   |
| Minolta BizhubC35 Colour Printer/Copier Serial: 1021008473   | 8 Broad Street, Ottery St Mary EX11 1BZ   | 2011          | £1,995         | <i>Combined total below</i>                  | <i>Combined total below</i>                                      |   |
| Kyocera Photocopier  | 8 Broad Street, Ottery St Mary EX11 1BZ   | 2006          | £1             | <i>Combined total below</i>                  | <i>Combined total below</i>                                      |   |
|  |   |               | <b>TOTALS</b>  | <b>£136,124.91</b>                           | <b>£136,124.91</b>   | <b>£114,755</b>   |

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|--|---|---------------|----------------|---|--|---|
| Fujitsu Laptop<br>Serial No:<br>YK7E12420  | 8 Broad Street,<br>Ottery St Mary<br>EX11 1BZ                                       | 2008          | £433           | <i>Combined total below</i>                           | <i>Combined total below</i>                                      |   |
| Asa Laptop   | 8 Broad Street,<br>Ottery St Mary<br>EX11 1BZ                                       | 2016          | £250           | <i>Combined total below</i>                           | <i>Combined total below</i>                                      |   |
| Toshiba Monitor<br>42AV635DB &<br>Panasonic S511 DVD<br>Player                             | 8 Broad Street,<br>Ottery St Mary<br>EX11 1BZ                                       | January 2010  | £500           | <i>Combined total below</i>                           | <i>Combined total below</i>                                      |   |
| LG 42" LCD TV screen<br>LG42LK450U and<br>Hewlett Packard<br>computer, keyboard &<br>mouse | 8 Broad Street,<br>Ottery St Mary<br>EX11 1BZ                                       | August 2011   | £1             | Combined total of<br>all IT equipment<br><br>£6310.91 | Combined total<br>of all IT<br>equipment<br><br>£6310.91         | 5330  |
| Sports Pavilion contents   | Strawberry Lane,<br>Ottery St Mary,<br>EX11 1RG                                     | December 2012 | £1,000         | £1136.76  | £1136.76   | 1000  |
| Ride-on Mower and<br>Strimmer  | Strawberry Lane,<br>Ottery St Mary,<br>EX11 1RG                                     | March 2014    | £3,000         | £3410.29  | £3410.29   | 3000  |
| Gazebos x 12   | 8 Broad Street, Ottery St<br>Mary EX11 1BZ (11)<br>Strawberry Lane Pavillion<br>(1) | April 2014    | £5,000         | £5683.82  | £5683.82   | 5000  |
|  |   |               | <b>TOTALS</b>  | <b>£16,541.78</b>                                     | <b>£16,060.01</b>  | <b>£14,330.00</b>   |

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| Tables x 12 (large)<br>Table x 1 (small)   | 8 Broad Street,<br>Ottery St Mary<br>EX11 1BZ  | February 2014 | £400           | £454.70                                      | £454.70  | 400   |
| Long pole pruner<br>(Petrol(P3))<br>R Spurway confirmed that DCC retains ownership of said item and OSMTC can borrow `as and when` | DCC  | N/A           | N/A            | N/A  | N/A  | N/A   |
| Large flower planters<br>x 3   | Junction Claremont<br>Field with Sidmouth<br>Road<br>Junction Butts Road<br>with Butts Hill<br>Junction Kennaway<br>Road with Chineway<br>Road | August 2013   | £1,428         | £1655.48                                     | £1655.48   | 1500  |
| Noticeboards x 3   | Outside the Flexton,<br>Land of Canaan &<br>Sainsburys   | 2017          | £1             | £3182.70                                     | £3182.70   | £3000 latest acquisition 2017/18  |
| Emergency Plan<br>equipment  | 8 Broad Street,<br>Ottery St Mary<br>EX11 1BZ  | March 2015    | £2500          | £3310.96                                     | £3310.96   | 3000  |
|  |  |               | <b>TOTALS</b>  | <b>£8,603.84</b>                             | <b>£8,603.84</b>   | <b>£7,900</b>   |

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|---------------------------------------|--|---------------|----------------|--|--|---|
| 1 red telephone box                   | Yonder Street,<br>Ottery St Mary<br>EX11 1HD                                       | November 2017 | £1 for both    | £4,243.60<br>(£2121.80 each)                 | £4243.60   | £4000 latest acquisition 2017/18  |
| 1 red telephone box                   | Golden Lion Public House, Tipton St John EX10 0AA                                  | November 2017 |                |  |  |   |
| 3 x River Gauges                      | 1. Metcombe Bridge, Tipton St John<br>2. Kings School OSM<br>3. OSM Primary School | November 2017 | £1             | £4774.05<br>(£1,591.35 each)                 | £4774.05   | £4500 latest acquisition 2017/18  |
| CCTV                                  | Library/Information Centre<br>Silver Street, Ottery St Mary EX11 1WB               | Historic      | £1000          | £1030  | £1030  | £1000 latest acquisition 2018/19  |
| 2 x military plaques & 1 naval plaque | 8 Broad Street,<br>Ottery St Mary<br>EX11 1BZ                                      | Historic      | £1             | £1030  | £1030  | £1000 latest acquisition 2018/19  |
| Allotment Land                        | Ridgeway, Ottery St Mary   | March 2018    | £1             |  | £1   | £1 latest acquisition 2018/19   |
|                                       |  |               | <b>TOTALS</b>  | <b>£11,078.65</b>                            | <b>£10,078.65</b>  | <b>£10,501</b>  |
|                                       |  |               |                |  |  |   |

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|--|--|---------------|----------------|--|--|---|
| 1 x HPK Stream 14 laptop                             | Library/Information Centre<br>Silver Street, Ottery St Mary EX11 1WB | 2018          | £200           | £206   | £206   | £200 latest acquisition 2018/19   |
| 5 x Asus tablets (received from the computer club)   | 8 Broad Street, Ottery St Mary EX11 1BZ                              | Historic      | £1250          | £1287.50                                     | £1287.50   | £1250 latest acquisition 2018/19  |
| 1 Poet`s Corner Oak bench                            | Outside Library/Information Centre                                   | May 2018      | £3000          | £3090  | £3090  | £3000 latest acquisition 2018/19  |
| Cast iron Otter sign                                 | Tar Lane (side of petrol station)                                    | February 2018 | £3500          | £3605  | £3605  | £3500 latest acquisition 2018/19  |
| Metal Shed   | Allotments, Higher Ridgeway  | June 2018     | £625           | £643.75                                      | £643.75  | £625 latest acquisition 2018/19   |
| Ornate Wooden Gates                                  | Cemetery, Higher Ridgeway  | Aug 2018      | £2,600         | £2,678                                       | £2,678   | £2,600  |
| Interpretation Board                                 | Outside Library/Information centre                                   | Oct 2018      | £1             | £1,545                                       | £1545  | £1500   |
| 6 x prs heavy duty gloves (£56.94) & 1 scythe £17.95 | John Harding`s home  | January 2019  | £75            | Not Insured                                  | £75  | £75   |
|  |  |               | <b>TOTALS</b>  | <b>£13,055.25</b>                            | <b>£13,130.25</b>  | <b>£12,750</b>  |

**COLUMN 5 = ACTUAL TOTAL INSURED VALUES ONLY, AS AT 1<sup>ST</sup> MAY 2019 (COMMENCEMENT DATE OF POLICY) AS PER ZURICH`S SCHEDULE = £1,981,165.14**

**COLUMN 6 = ACTUAL TOTAL INSURED VALUES AS AT 1<sup>ST</sup> MAY 2019 AS PER ZURICH`S SCHEDULE PLUS UNINSURED VALUES = £2,014,758.37**

**COLUMN 7 = TOTAL VALUE OF ALL ASSETS (INSURED VALUES AND NON INSURED VALUES FOR AUDIT RETURN, BASED ON 2015/16 INSURED VALUES WHICH IS THE VALUE THAT MUST BE USED AS STATED BY GRANT THORNTON = £ 1,634,256.44  
(THE 2015/16 VALUE HOWEVER HAS BEEN AMENDED TO REFLECT ADDITIONS AND DELETIONS OF ASSETS WHICH HAVE OCCURRED DURING 2016/17, 2017/18 , 2018/19 &2019/20)**



