

Description of Asset	Date Purchased	Location	Condition	Custodian	Last Date Physically Verified	Verified By	Annual Return	Box 9 on Annual Return				Insurance Value	Replacement Value	Notes
							31/03/2016	Disposals	Additions	Proxy Cost at 31/03/2017	31/03/2017			
Insured														
Hurdis House			Excellent	STC	Feb-17	Craig Williams	£ 850,780.00	£ -	£ -	£ 850,780.00	£ 929,670.28			31/03/2012 Insurance Value used as proxy cost
Centenary Clock			Good	STC	Jan-17	Craig Williams	£ 3,380.00	£ -	£ -	£ 3,380.00	£ 3,693.95			31/03/2012 Insurance Value used as proxy cost
Old Town Hall and Toilets			Good	STC	Dec-16	Craig Williams	£ 266,770.00	£ -	£ -	£ 266,770.00	£ 291,506.78			31/03/2012 Insurance Value used as proxy cost
Seaford Head Golf Club Greenskeepers Office			Good	STC	Jan-17	Craig Williams	£ 33,887.00	£ -	£ -	£ 33,887.00	£ 37,029.24			31/03/2012 Insurance Value used as proxy cost
Seaford Head Golf Club Equipment Shed			Excellent	STC	Feb-17	Craig Williams	£ 16,274.00	£ 16,274.00	£ 35,000.00	£ 35,000.00	£ 40,000.00			31/03/2012 Insurance Value used as proxy cost
Seaford Head Golf Club House & Pro Shop - New			Good	STC	Feb-17	Craig Williams	£ 1,550,235.40	£ -	£ 132,652.36	£ 1,682,887.76	£ 1,751,000.00	£ 1,700,000.00		Construction completed but ongoing costs
Seaford Head Golf Club Depot			Good	STC	Jan-17	Craig Williams	£ 84,460.00	£ -	£ -	£ 84,460.00	£ 92,291.72			31/03/2012 Insurance Value used as proxy cost
Seaford Head Golf Club M/cs & Mowers			Good	STC	Jan-17	Craig Williams	£ 277,083.00	£ -	£ -	£ 277,083.00	£ 270,510.00			31/03/2012 Insurance Value used as proxy cost
Seaford Head Golf Club Vehicle			Good	STC	Jan-17	Craig Williams	£ 8,000.00	£ -	£ -	£ 8,000.00	£ 4,000.00			31/03/2012 Insurance Value used as proxy cost
South Hill Barn			Good	STC	Dec-16	Craig Williams	£ 773,530.00	£ -	£ -	£ 773,530.00	£ 845,257.17			31/03/2012 Insurance Value used as proxy cost
Salts Recreation Ground - Toilets			Poor	STC	Nov-16	Craig Williams	£ 135,960.00	£ -	£ -	£ 135,960.00	£ 148,567.16			31/03/2012 Insurance Value used as proxy cost
Salts Recreation Ground - Café			OK	STC	Nov-16	Craig Williams	£ 214,240.00	£ -	£ -	£ 214,240.00	£ 234,105.84			31/03/2012 Insurance Value used as proxy cost
Salts Recreation Ground - Base			Good	STC	Oct-16	Craig Williams	£ 88,168.00	£ -	£ -	£ 88,168.00	£ 96,343.55			31/03/2012 Insurance Value used as proxy cost
Salts Recreation Ground - Cricket Pavilion			Good	STC	Nov-16	Craig Williams	£ 187,460.00	£ -	£ -	£ 187,460.00	£ 204,842.60			31/03/2012 Insurance Value used as proxy cost
Salts Recreation Ground - Changing Area			Good	STC	Feb-17	Craig Williams	£ 134,930.00	£ -	£ -	£ 134,930.00	£ 147,441.66			31/03/2012 Insurance Value used as proxy cost
Salts Recreation Ground - Scout Hut			Good	STC	Nov-16	Craig Williams	£ 320,330.00	£ -	£ -	£ 320,330.00	£ 350,033.24			31/03/2012 Insurance Value used as proxy cost
Salts Recreation Ground - Lifeguard Hut			OK	STC	Nov-16	Craig Williams	£ 95,790.00	£ -	£ -	£ 95,790.00	£ 104,672.32			31/03/2012 Insurance Value used as proxy cost
Salts Recreation Ground - Children's Play & Gym			Good	STC	Nov-16	Craig Williams	£ 156,357.76	£ -	£ -	£ 156,357.76	£ 156,357.76			Old equipment removed and replaced with new during 2015/16
Salts Recreation Ground - Skate Park			Good	STC	Nov-16	Craig Williams	£ 28,182.00	£ -	£ -	£ 28,182.00	£ 30,795.04			31/03/2012 Insurance Value used as proxy cost
Crouch Gardens - Public Toilets			Good	STC	Jan-17	Craig Williams	£ 42,230.00	£ -	£ -	£ 42,230.00	£ 46,145.86			31/03/2012 Insurance Value used as proxy cost
Crouch Gardens - Bowls Club			Good	STC	Dec-16	Craig Williams	£ 95,790.00	£ -	£ -	£ 95,790.00	£ 104,672.32			31/03/2012 Insurance Value used as proxy cost
Crouch Gardens - Sheds			Good	STC	Dec-16	Craig Williams	£ -	£ -	£ -	£ -	£ -			This looked to be incorrect - removed and replaced with 3 below
Crouch Garden - Garden Shed			Good	STC	Dec-16	Craig Williams	£ 1,247.06	£ -	£ -	£ 1,247.06	£ 1,247.06			31/03/2016 Insurance Value used as proxy cost
Crouch Garden - Football Store			Good	STC	Dec-16	Craig Williams	£ 9,004.07	£ -	£ -	£ 9,004.07	£ 9,004.07			31/03/2016 Insurance Value used as proxy cost
Crouch Garden - Groundsman Store			Good	STC	Dec-16	Craig Williams	£ 9,004.07	£ -	£ -	£ 9,004.07	£ 9,004.07			31/03/2012 Insurance Value used as proxy cost
Crouch Gardens - Football Pavilion & Changing Room			Excellent	STC	Dec-16	Craig Williams	£ 456,290.00	£ -	£ -	£ 456,290.00	£ 446,827.00			31/03/2012 Insurance Value used as proxy cost
Crouch Gardens - Children's Play Area			Very Good	STC	Dec-16	Craig Williams	£ 31,944.00	£ -	£ -	£ 31,944.00	£ 34,906.52			31/03/2012 Insurance Value used as proxy cost
Crouch Gardens - Log Cabin			Good	STC	Dec-16	Craig Williams	£ 4,671.64	£ -	£ -	£ 4,671.64	£ 4,959.71			Purchased in 2013 but was not added to asset register until 2015/16
Crypt Gallery - 23 Church Street			Excellent	STC	Feb-17	Craig Williams	£ 489,557.00	£ -	£ -	£ 489,557.00	£ 534,952.09			31/03/2012 Insurance Value used as proxy cost
Martello Tower			OK	STC	Jan-17	Craig Williams	£ 2,245,400.00	£ -	£ -	£ 2,245,400.00	£ 2,453,609.21			31/03/2012 Insurance Value used as proxy cost
Seaford - Toilets			Very Poor	STC	Feb-17	Craig Williams	£ 184,370.00	£ -	£ -	£ 184,370.00	£ 201,466.07			31/03/2012 Insurance Value used as proxy cost
Martello Beach Huts			OK	STC	Feb-17	Craig Williams	£ 103,000.00	£ -	£ -	£ 103,000.00	£ 112,550.88			31/03/2012 Insurance Value used as proxy cost
CCTV Cameras			Good	STC	Feb-17	Craig Williams	£ 87,924.00	£ -	£ -	£ 87,924.00	£ 96,076.81			31/03/2012 Insurance Value used as proxy cost
Shelters			OK	STC	Nov-16	Craig Williams	£ 34,241.00	£ -	£ -	£ 34,241.00	£ 37,416.42			31/03/2012 Insurance Value used as proxy cost
Kiosk - West View			Ok	STC	Nov-16	Craig Williams	£ 21,630.00	£ -	£ -	£ 21,630.00	£ 23,635.69			31/03/2012 Insurance Value used as proxy cost
Kiosk - Martello (The Esplanade)			Good	STC	Nov-16	Craig Williams	£ 15,450.00	£ -	£ -	£ 15,450.00	£ 16,882.63			31/03/2012 Insurance Value used as proxy cost
Christmas Lights			Good	STC	Dec-16	Craig Williams	£ 13,526.00	£ -	£ -	£ 13,526.00	£ 14,780.18			31/03/2012 Insurance Value used as proxy cost
Contents														
Office 37 Church Street			Good	STC	Feb-17	Craig Williams	£ 52,259.00	£ -	£ -	£ 52,259.00				31/03/2012 Insurance Value used as proxy cost
Civic Regalia			OK	STC	Feb-17	Craig Williams	£ 51,500.00	£ -	£ -	£ 51,500.00	£ 56,275.44			31/03/2012 Insurance Value used as proxy cost
Seaford Head Golf Club			Excellent	STC	Feb-17	Craig Williams	£ 256,073.00	£ -	£ -	£ 256,073.00	£ 252,350.00			There is a separate spreadsheet listing out these items
Seaford Head Golf Depot			Excellent	STC	Feb-17	Craig Williams	£ 21,000.00	£ -	£ -	£ 21,000.00	£ 15,665.00			31/03/2012 Insurance Value used as proxy cost
The Base			Good	STC	Feb-17	Craig Williams	£ -	£ -	£ -	£ -				Removed in 2015/16
The Crypt			Excellent	STC	Feb-17	Craig Williams	£ 25,750.00	£ -	£ -	£ 25,750.00	£ 22,510.18			31/03/2012 Insurance Value used as proxy cost
Total Insured							£ 9,477,678.00			£ 9,629,056.36				
Not Insured														
Street Planters			Good	STC	Feb-17	Craig Williams	£ 2,000.00	£ -	£ -	£ 2,000.00	n/a			31/03/2012 Estimate
Street Furniture			Good	STC	Dec-16	Craig Williams	£ 14,000.00	£ -	£ -	£ 14,000.00	n/a			31/03/2012 Estimate
Notice Boards			2 Excellent 3	STC	Feb-17	Craig Williams	£ 80.00	£ -	£ -	£ 80.00	n/a			31/03/2012 Estimate
Seating - Other			Good	STC	Feb-17	Craig Williams	£ 21,000.00	£ -	£ -	£ 21,000.00	n/a			31/03/2012 Estimate
Seating - Seaford			Good	STC	Dec-16	Craig Williams	£ 30,000.00	£ -	£ -	£ 30,000.00	n/a			31/03/2012 Estimate - new additions during 2015/16
Salts Recreation Ground - Rugby Clubhouse			Good	STC	Dec-16	Craig Williams	£ 699,000.00	£ -	£ -	£ 699,000.00	n/a			31/03/2012 Insurance Value (Insured by Rugby Club)
Street Lighting			Good	STC	Dec-16	Craig Williams	£ 21,000.00	£ -	£ -	£ 21,000.00	n/a			31/03/2012 Estimate
Bus Shelters			Good	STC	Nov-16	Craig Williams	£ 8,000.00	£ -	£ -	£ 8,000.00	n/a			31/03/2012 Estimate
War Memorial			Good	STC	Nov-16	Craig Williams	£ 20,000.00	£ -	£ -	£ 20,000.00	n/a			31/03/2012 Estimate
Alfriston Road							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
Avondale / Blatchington 1 (see Pond)							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
Avondale / Blatchington 2							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
Bishopstone Road							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
Blatchington Pond							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
Broad Street							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
Lexden Road							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
Lexden Road							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
Martello Field							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
Normansal							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
North Way							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
Pelham Road							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
The Ridings							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
Sandore Road							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
Sutton Drive							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
Chyngton Way							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal
The Covers							£ 1.00	£ -	£ -	£ 1.00	n/a			Nominal

Description of Asset	Date Purchased	Location	Condition	Custodian	Last Date Physically Verified	Verified By	Proxy Cost at 31/03/2016	Disposals	Additions	Proxy Cost at 31/03/2017	Insurance Value	Replacement Value	Notes
Firle Close							£ 1.00	£ -	£ -	£ 1.00	n/a		Nominal
Gildredge Road							£ 1.00	£ -	£ -	£ 1.00	n/a		Nominal
Hardwick House							£ 1.00	£ -	£ -	£ 1.00	n/a		Nominal
High & Over							£ 1.00	£ -	£ -	£ 1.00	n/a		Nominal
The Holt							£ 1.00	£ -	£ -	£ 1.00	n/a		Nominal
Village Green							£ 1.00	£ -	£ -	£ 1.00	n/a		Nominal
Sutton Drove Allotments							£ 1.00	£ -	£ -	£ 1.00	n/a		Nominal
Southdown Road, Allotments							£ 1.00	£ -	£ -	£ 1.00	n/a		Nominal
Seaford Head Estate including Golf course							£ 1.00	£ -	£ -	£ 1.00	n/a		Nominal
Steyne Road Junction South Street							£ 1.00	£ -	£ -	£ 1.00	n/a		Nominal
Total Not Insured							£ 815,107.00			£ 815,107.00			
INTANGIBLE FIXED ASSETS							£ 10,292,785.00			£ 10,444,163.36	£ -		
LOANS													
Seahaven FM Loan							£ 1,418.08	£ 1,418.08	£ -	£ -			Loan amount outstanding as at 31/03/2017 is zero (last payment in Dec 16)
F Morley Loan							£ 25,000.00	£ -	£ -	£ 25,000.00			Loan amount outstanding as at 31/03/2016
TOTAL ASSETS & INVESTMENTS							£ 10,319,203.08			£ 10,469,163.36	£ -		