

Assets are defined as land, buildings and plant equipment with a value in excess of £1000. At March 2016 the following assets were held:

Date	Description	Supplier	Location	Cost or Value	Method of Valuation	31st March 2015	31st March 2016	
						Value	Value	Date and Method
BUILDING								
31/03/2009	Festival Hall	MBC	Talbot Road, Alderley Edge	Nominal 1.00		1600000.00	1600000.00	Proxy value of assets using 31/03/12 insurance figures refurbishment expenditure total build cost including construction £2275290, legal £55076 and consultancy £22927
31/03/2016	Festival Hall		Talbot Road, Alderley Edge				583024.00	
31/03/2016	Alderley Edge medical centre	AEPC	Talbot Road, Alderley Edge				2198374.00	
OFFICE CONTENTS								
	Parish Council Scroll	College of Arms	Festival Hall, Clerk's Office			620.07	620.07	
Pre 74	Honours Boards x 3 (AEUDC)		Festival Hall, Council Chamber	N/K				
74/75	Honours Board x 1 (AEPC)		Festival Hall, Council Chamber	N/K		2482.55	2482.55	
2006	Honours Board x 1 (AEPC)		Festival Hall, Council Chamber	395.00	Purchase Price			
2006	Framed photograph "Moonrise" by Peter Walker 4/250 39 x 49 cms					148.77	148.77	
24/02/2000	Computer Desk + 2 cabinets	Bomfords Office Products Ltd	Festival Hall, Clerk's Office			3937.33	3937.33	
Dec-06	Rexel Shredder	Neat Ideas Ltd	Festival Hall, Clerk's Office	30.00	Purchase Price			
04/12/2006	Dell flat screen monitor	Dell UK	Clerk's office		Purchase Price	178.08	178.08	

04/12/2006	Dell computer tower	Dell UK	Managers office	731.60 Purchase Price	785.63	785.63
16/06/2014	Dell OptiPlex computer package	Dell UK	Clerk's office	524.85 Purchase Price	524.85	524.85
04/12/2006	Dell keyboard	Dell UK	Managers office			
04/12/2006	Netgear	Insight Direct	Clerk's office	65.99 Purchase Price		
04/12/2006	Maxtor External Drive	Insight Direct	Clerk's office	99.99 Purchase Price		
22/01/2007	Brother Multi Function	Insight Direct	Clerk's office	319.99 Purchase Price	209.50	209.50
26/01/2012	Brother Printer	Eurooffice	Clerk's office	129.99 Purchase Price	129.99	129.99
18/09/2015	FESTIVAL HALL table, chairs & trolleys	Ningbo Furniture	main hall		4434.00	purchase price
	STREET FURNITURE					
	Poster Point		In village – outside Waitrose Supermarket	2430.00 Purchase Price	4238.95	4238.95
01/04/2012	Bench and Plaque	gardenfurniture4u.co.uk	In village – outside RBS	239.50 Purchase Price	239.50	239.50
30.8.13	Picnic Bench	Play and Leisure Ltd	Park	800.00 Purchase Price	800.00	800.00
20.9.13	Bench	Falco UK Ltd	Chorley Hall Lane	410.00 Purchase Price	410.00	410.00
21.10.13	2 Stone Troughs	Arthur Burns & Sons Ltd	Cenotaph	800.00 Purchase Price	800.00	800.00
	OTHER PROPERTY					
Pre 1974	Chairman's Badge (AEUDC)		Clerk's Office (safe)			
74/75	Chairman's Badge AEPC		Clerk's Office (safe)		683.67	683.67

	Bowling Cup-Ralph Wood		Various	4250.00	Local jewelers val'n 14/09/07	4971.92	4971.92
	Ladies Bowls Cup		Various			123.79	123.79
	Garden Competition Cup		Various			154.45	154.45
Nov-07	Christmas Lights (New)	LITE Ltd	Within trees along London Road	24000.00	Purchase Price	28073.52	28073.52
23/04/2002	Blue Steel Container 10ftx8ftx8ft	Ravenstock MSG Ltd, Carrington	Outside Festival Hall	870.00	Purchase Price	1253.58	1253.58
06/11/2003	Stihl BG85 Leaf Blower	Norburys Ltd, Macclesfield	In steel cabin	165.00	Purchase Price	193.06	193.06
12/07/2007	Stihl FS85 Brushcutter	Norburys Ltd,	In steel cabin	285.00	Purchase Price	333.88	333.88
31/03/2012	Speed Indicator Device	Radarlux Ltd	Festival Hall office or on the street	2672.01	Purchase Price	2672.01	2672.01
						1653965.10	4439797.10

Difference in previous figure of £5153965.10 and new figure is the refurbishment expenditure on the hall of £583024 and new furniture for the hall at £4434 (updated as per auditors comments) plus medical centre value changed from £3.5m to £2.35m