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CHILTERN
District Council

Audit and Standards Committee

Wednesday, 16 October 2019 at 6.30 pm

**Large & Small Committee Room, King George V House, King George V
Road, Amersham**

SUPPLEMENTARY

Item

12 2018/19 Statement of Accounts

Updated Note 9 (Pages 3 - 4) (TABLED AT MEETING)

Membership: Audit and Standards Committee

Councillors: J Gladwin (Chairman)
(Vice-Chairman)

A Bacon

C Ford

C Jackson

R J Jones

V Martin

D Phillips

N Varley

C Wertheim

E Jones (Independent Member)

C Langley (Independent Member)

Date of next meeting – Thursday, 23 January 2020

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Classification: OFFICIAL

Notes to the Accounts

9. Property, Plant and Equipment

Movements in 2018/19	Land & Buildings £'000	Vehicle, Plant & Equipment £'000	Vehicles acquired under Finance Leases £'000	Assets Under Construction £'000	Community Assets £'000	Surplus Assets Not Held For Sale £'000	Total £'000
Cost or valuation							
As at 1 April 2018	38,983	2,836	2,605	4,921	1,523	163	51,031
Additions	416	1	-	6,329	-1	539	7,284
Transfers	10,520	-20	-	-10,500	-	-	0
Disposals	-	-126	-	-	-	-	-126
Revaluation increases / (decreases) - recognised in the Revaluation Reserve	847	-	-	-	-	-	847
Revaluation increases / (decreases) - recognised in the Surplus / Deficit on the Provision of Services	-6,461	-	-	-	-	-176	-6,637
As at 31 March 2019	44,305	2,691	2,605	750	1,522	526	52,399
Depreciation & Impairments:							
As at 1 April 2018	-3,672	-2,033	-1,913	-	-	-	-7,618
Depreciation written out to the Revaluation Reserve	98	-	-	-	-	-	98
Depreciation written out to the Surplus/Deficit on the provision of service	20	-	-	-	-	-	20
Transfer Depreciation	-20	20	-	-	-	-	-
Disposal Depreciation	-	126	-	-	-	-	126
Charge for year	-3,036	-167	-346	-	-	-	-3,549
As at 31 March 2019	-6,610	-2,054	-2,259	-	-	-	10,923
Net book value at 31 March 2019	37,695	637	346	750	1,522	526	41,475

Comparative movements in 2017/18	Land & Buildings £'000	Vehicle, Plant & Equipment £'000	Vehicles acquired under Finance Leases £'000	Assets Under Construction £'000	Community Assets £'000	Surplus Assets Not Held For Sale £'000	Total £'000
Cost or valuation							
As at 1 April 2017	39,695	2,815	2,605	605	1,500	163	47,383
Additions	330	21	-	4,316	23	-	4,690
Revaluation increases / (decreases) - recognised in the Revaluation Reserve	-723	-	-	-	-	-	-723
Revaluation increases / (decreases) - recognised in the Surplus / Deficit on the Provision of Services	-319	-	-	-	-	-	-319
As at 31 March 2018	38,983	2,836	2,605	4,921	1,523	163	51,031
Depreciation & Impairments							
As at 1 April 2017	-700	-1,867	-1,531	-	-	-	-4,098
Depreciation written out to the Revaluation Reserve	99	-	-	-	-	-	99
Charge for year	-3,069	-167	-383	-	-	-	-3,619
As at 31 March 2018	-3,670	-2,034	-1,914	-	-	-	-7,618
Net book value at 31 March 2018	35,313	802	691	4,921	1,523	163	43,413

