

**Holme Valley Parish Council**  
**Fixed Asset Listing**  
31 March 2024

## Fixed Asset List

| Purchase Date                         | Description   | Account                           | (A)<br>Original Cost | Asset No | (B)<br>Annual Return Value 2023-24 | (C)<br>Insurance Value @ 31/03/24 | Notes   |
|---------------------------------------|---|-----------------------------------|----------------------|----------|------------------------------------|-----------------------------------|---|
|                                       | Chairman's Chain of Office  | 10 · Civic Items                  | £0.00                | 10       | £4,729.39                          | £5,592.86                         |   |
|                                       | Chairman's Escort's Chain of Office with badge  | 10 · Civic Items                  | £0.00                | 11       | £443.33                            | £519.08                           |   |
|                                       | Silver Gilt VC's Badge of Office  | 10 · Civic Items                  | £0.00                | 12       | £343.30                            | £401.96                           |   |
| 01/06/2009                            | VC's Pendant & Chain  | 10 · Civic Items                  | £1,825.50            | 13       | £2,181.46                          | £2,554.19                         |   |
|                                       | 7 Limited Edition signed prints   | 10 · Civic Items                  | £0.00                | 15       | £1,037.71                          | £1,167.96                         |   |
|                                       | Civic Furniture   | 30 · Office Furniture & Equipment | £21,089.63           | 20       | £500.00                            | £562.75                           | Majority of furniture disposed of in 2017-18. 3 chairs and 1 long table retained. |
|                                       | Office Furnitue   | 30 · Office Furniture & Equipment | £3,220.26            | 25       | £3,350.04                          | £3,922.46                         | Insurance includes Honours Board, Notice Boards etc                               |
|                                       | Filing Cabinets and Contents  | 30 · Office Furniture & Equipment |                      |          |                                    | £1,159.28                         |   |
| 16/12/2005                            | Samsung Digimax U-CA5 Camera  | 30 · Office Furniture & Equipment | £109.98              | 33       | £245.53                            | £287.49                           |   |
| 01/02/2015                            | Laptops   | 30 · Office Furniture & Equipment | £833.30              | 41       | £841.63                            | £985.44                           |   |
| 01/04/15 - printer 01/03/15 - cabling | HP Colour Laser Printer, Wifi Netork hub and cabling  | 30 · Office Furniture & Equipment |                      |          | £500.00                            | £1,375.76                         |   |
| 01/01/2011                            | Casio 135 LEIXGA Digital Projector  | 30 · Office Furniture & Equipment | £750.00              | 51       | £822.75                            | £972.96                           |   |
|                                       | Barn - Holme Allotments - off Watery Lane, Holme HD9 2QG<br>Land Registry: WYK821758  | 50 · Land & Buildings             | £0.00                | 100      | £57,368.17                         | £74,237.50                        |   |
| 29/03/2018                            | K6 Telephone Kiosks (5) Upperthong 20120331, Fulstone 20120331, Honley South 20120331, Netherthong 20170731, Holme 20120331 | 70 - Community Assets             | £5.00                | 105      | £15,758.13                         | £18,860.30                        |   |
|                                       | Closed Churchyard, Sude Hill, New Mill, HD9 7ER   | 70 · Community Assets             | £0.00                | 110      | £0.00                              | £0.00                             | Closed Churchyard and stones not insured, other than public liability ins         |
|                                       | Bus Shelters x 24   | 70 · Community Assets             | £0.00                | 70       | £0.00                              | £0.00                             | Shelters not insured  |
|                                       | Public Seats  | 70 · Community Assets             | £16,000.00           | 75       | £0.00                              | £0.00                             | Ord Seats not insured   |
| 28/02/2013                            | Queen's Diamond Jubilee Seats (12)  | 70 · Community Assets             | £12,000.00           | 76       | £12,858.11                         | £15,055.14                        |   |
| 06/07/2014                            | TdF Seats (2)   | 70 - Community Assets             | £2,000.00            | 77       | £2,080.60                          | £2,436.11                         |   |
|                                       | Holme Allotments - off Watery Lane, Holme HD9 2QG Land Registry: WYK821758  | 50 · Land & Buildings             | £25,000.00           | 80       | £0.00                              | £0.00                             | Allotment land not insured, only barn   |
|                                       | Thirstin Rd Garage Site - adjoining 34, Thirston Road, Honley HD9 6JG<br>Land Registry: WYK821750                           | 50 · Land & Buildings             | £0.00                | 85       | £0.00                              | £0.00                             | Land not insured; buildings are resp of tenant                                    |
|                                       | Dover Lane Garage Site - Dover Lane, Underbank, Holmfirth HD9 2RB<br>Land Registry: WYK539066                               | 50 · Land & Buildings             | £0.00                | 86       | £0.00                              | £0.00                             | Land not insured; buildings are resp of tenant                                    |
| 30/09/2012                            | Handrails (2) - Holmfirth Centre  | 70 · Community Assets             | £1,300.00            | 90       | £1,324.38                          | £1,550.67                         |   |
| 09/01/2012                            | Street Nameplate - Victoria St (on YBS bldg)  | 70 · Community Assets             | £307.50              | 91       | £329.49                            | £385.79                           |   |
| 07/03/2013                            | Heritage Business Signboard - Norridge Bottom   | 70 · Community Assets             | £2,300.00            | 92       | £2,464.47                          | £2,885.57                         |   |
|                                       | War Memorials   | 70 · Community Assets             | £0.00                | 95       | £0.00                              | £0.00                             |   |
|                                       | Holmfirth Public Conveniences and adjoining shop unit, Towngate, Holmfirth HD9 1HA<br>Land Registry: YY71581                | 50 · Land & Buildings             | £1.00                | 96       | £150,000.00                        | £184,864.82                       |   |
| 31/03/2017                            | Holmfirth Civic Hall, Huddersfield Road, Holmfirth HD9 3AS<br>Land Registry: WYK809802                                      | 50 · Land & Buildings             | £1.00                | 97       | £5,000,000.00                      | £9,974,250.00                     | New valuation 2023  |
| 29/08/2017                            | HCG Interpretation Board  | 70 - Community Assets             | £1,000.00            | 98       | £1,000.00                          | £1,159.28                         |   |
| 29/03/2018                            | WW1 commemorative seat  | 70 - Community Assets             | £1,000.00            | 99       | £1,000.00                          | £1,225.51                         |   |
|                                       | Display Board - women's suffrage  | 70 - Community Assets             |                      | 100      | £1,000.00                          | £1,125.51                         |   |
| 12/2018 01/2019                       | Defibrillators x 2  | 70 - Community Assets             | £1,400.40            | 101      | £1,400.40                          | £3,151.43                         |   |
|                                       | Dog Waste Bag Dispensers x 15   | 70 - Community Assets             | £2,775.00            | 102      | £2,775.00                          | £2,944.00                         |   |
| 14/08/2019                            | Ricoh MPC 2503 Leased copier/scanner/printer  | 30 · Office Furniture & Equipment | £3,000.00            | 103      | £3,000.00                          | £3,278.18                         |   |
| 20/08/2020                            | Outdoor bottle filling station - Holmfirth toilets with decal   | 70 - Community Assets             | £2,052.50            | 104      | £2,052.50                          | £2,052.50                         |   |
| 20/08/2020                            | Plaques x 2 for Civic Hall and Holmfirth toilets  | 70 - Community Assets             | £798.00              | 105      | £798.00                            | £798.00                           |   |
| 15/09/2020                            | iPad  | 30 · Office Furniture & Equipment | £459.00              | 106      | £459.00                            | £459.00                           | Apple replacement cost  |
| 04/01/2021                            | HP Laptops x 2 for Clerk and CEC  | 30 · Office Furniture & Equipment | £831.66              | 107      | £831.66                            | £831.66                           |   |
| 21/11/2020                            | iPhone  | 30 · Office Furniture & Equipment | £399.00              | 108      | £399.00                            | £399.00                           | Apple replacement cost  |
| 09/12/2021                            | K6 Telephone Kiosk (1 additional Holmfirth centre)  | 70 - Community Assets             | £1.00                | 109      | £1.00                              | £3,000.00                         |   |
| 29/04/2022                            | K6 Telephone Kiosk (1 additional Wooldale)  | 70 - Community Assets             | £1.00                | 110      | £1.00                              | £3,000.00                         |   |
| 16/12/2022                            | Honley Library, West Avenue, Honley HD9 6HF<br>Registrv: WYK809802  | 50 · Land & Buildings             | £1.00                | 111      | £1.00                              | £830,000                          |   |
| 21/04/2023                            | Illuminated signs for Upperthong phone box  | 70 - Community Assets             | £158.50              | 112      | £158.50                            | £158.50                           |   |
| 22/09/2023                            | Holme Moss Topograph  | 70 - Community Assets             | £9,446.90            | 113      | £9,446.90                          | £9,446.90                         | Breakdown on a separate sheet   |
| 27/02/2024                            | Pavement Signs for School - Think Before You Park   | 70 - Community Assets             | £474.00              | 114      | £474.00                            | £474.00                           |   |
| 21/03/2024                            | Office Chair  | 70 - Community Assets             | £154.00              | 115      | £154.00                            | £154.00                           |   |
|                                       | <b>Total Values</b>   |                                   | <b>£110,695.13</b>   |          | <b>£5,282,130.45</b>               | <b>£11,157,685.56</b>             |   |

**Key (with ref to Practitioners' Guide re assets):**

(A) Column A is original purchase cost, where known. Where original cost not known, may substitute with insurance value.

(B) Figures in Column B should not change, year on year (as PKF guidance - email of 14/9/15 refers) except where items disposed of or acquired; total of Col B transferred onto Annual Return (Box 9)

(C) Column C is for insurance purposes only (to check sufficient insurance cover and will fluctuate to tie in with actual insurance cover)

(D) 31/3/17 Original valuation £5m, then revised to £4.59m by specialist valuer (for insurance purposes) on behalf of Norris & Fisher in Sept 2017, then £4,805,730 on 20/2/18 at renewal time; then £4729980 in February 2019; then £9,974,250 2023; should be revalued every 5 years. As agreed with Internal Auditor, col C revised accordingly, but col B only changes if disposal or additional asset acquired.

### Schedule of Disposals 2023-24:

| Purchase Date                | Description | Account | (A)<br>Original Cost | Asset No | (B)<br>Annual Return Value 2023-24 | (C)<br>Insurance Value @ 31/03/24 |
|------------------------------|-------------|---------|----------------------|----------|------------------------------------|-----------------------------------|
| <b>Total disposal value:</b> |             |         |                      |          | <b>£0.00</b>                       |                                   |

Breakdown of payments towards Holme Moss topograph:

| Pay Date   | Our number | Description   | NET       | VAT    | GROSS     |
|------------|------------|---|-----------|--------|-----------|
| 29/03/2023 | 2223/12/54 | Patrick Walls - design and fabrication Holme Moss Topograph | £2,500.00 | £0.00  | £2,500.00 |
| 29/03/2023 | 2223/12/55 | Patrick Walls - materials Holme Moss Topograph              | £1,250.00 | £0.00  | £1,250.00 |
| 30/03/2023 | 2223/12/67 | Planning Application - reimbursement to Cllr RH             | £257.83   | £5.37  | £263.20   |
| 30/03/2023 | 2223/12/68 | Further plans - reimbursement to Cllr RH                    | £25.50    | £5.10  | £30.60    |
| 30/03/2023 | 2223/12/69 | Preparatory work - reimbursement to Cllr RH                 | £150.00   | £30.00 | £180.00   |
| 26/05/2023 | 2324/02/25 | Planning Application Fee - reimbursement to Cllr RH         | £34.00    | £6.80  | £40.80    |
| 26/05/2023 | 2324/02/26 | Additional Planning Fee - reimbursement to Cllr RH          | £24.00    | £4.80  | £28.80    |
| 26/05/2023 | 2324/02/27 | Extra structural checks - reimbursement to Cllr RH          | £50.00    | £10.00 | £60.00    |
| 28/06/2023 | 2324/03/22 | Patrick Walls - Materials for Holme Moss Topograph          | £155.57   | £0.00  | £155.57   |
| 13/10/2023 | 2324/07/06 | Patrick Walls - towards fabrication of Holme Moss Topograph | £3,935.00 | £0.00  | £3,935.00 |
| 19/12/2023 | 2324/09/16 | Patrick Walls - towards fabrication of Holme Moss Topograph | £1,065.00 | £0.00  | £1,065.00 |
|            |            |   | £9,446.90 |        |           |